University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC President's Office

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7G0001 - GSC - Friendship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	86.94	(86.94)	102.72	102.72	99.82	99.82
Total Fund: 7G0001		**0.00**	**0.00**	**0.00**	**86.94**	**(86.94)**	**102.72**	**102.72**	**99.82**	**99.82**
Fund: 7G0004 - GSC Annual Fund/Scholar Des.										
540000	Private Gifts	12,000.00	12,000.00	170.00	6,036.50	5,963.50	8,327.00	8,327.00	7,475.00	7,475.00
570300	Miscellaneous Sources	0.00	0.00	15.00	15.00	(15.00)	20.00	20.00	40.00	40.00
570335	Other Sources-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,121.81	1,121.81
Total Fund: 7G0004		**12,000.00**	**12,000.00**	**185.00**	**6,051.50**	**5,948.50**	**8,347.00**	**8,347.00**	**8,636.81**	**8,636.81**
Fund: 7Q0001 - M Horton/V Montana Schol Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,155.58	(1,155.58)	(3,545.49)	(3,431.87)	(973.43)	(1,546.72)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(112.62)	112.62	(612.19)	(958.80)	396.88	164.24
Total Fund: 7Q0001		**0.00**	**0.00**	**0.00**	**1,042.96**	**(1,042.96)**	**(4,157.68)**	**(4,390.67)**	**(576.55)**	**(1,382.48)**
Fund: 7T0001 - GSC Endow Collector										
552100	Market Apprec on Investments	0.00	0.00	0.00	216.46	(216.46)	(664.12)	(642.84)	(182.34)	(289.72)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(21.10)	21.10	(114.67)	(179.60)	74.34	30.76
Total Fund: 7T0001		**0.00**	**0.00**	**0.00**	**195.36**	**(195.36)**	**(778.79)**	**(822.44)**	**(108.00)**	**(258.96)**
Fund: 7U0000 - GSC Education and General										
540000	Private Gifts	0.00	0.00	0.00	620.00	(620.00)	0.00	0.00	0.00	0.00
Total Fund: 7U0000		**0.00**	**0.00**	**0.00**	**620.00**	**(620.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CPREAV		**12,000.00**	**12,000.00**	**185.00**	**7,996.76**	**4,003.24**	**3,513.25**	**3,236.61**	**8,052.08**	**7,095.19**

Org: CPREOP - President's Office Operating

Org Mgr: Lacroix, Karol Ann

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7D1720 - GSC Statewide Alumni Assn Fund										
570300	Miscellaneous Sources	0.00	0.00	162.33	2,916.37	(2,916.37)	2,473.68	2,473.68	1,198.63	1,198.63
Total Fund: 7D1720		**0.00**	**0.00**	**162.33**	**2,916.37**	**(2,916.37)**	**2,473.68**	**2,473.68**	**1,198.63**	**1,198.63**
Total Org: CPREOP		**0.00**	**0.00**	**162.33**	**2,916.37**	**(2,916.37)**	**2,473.68**	**2,473.68**	**1,198.63**	**1,198.63**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC President's Office

Org: CPREPS - President Search **Org Mgr: Shawney, Lisa L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7D1733 - GSC President Search										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7D1733		**0.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CPREPS		**0.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: CLL1PR		**12,000.00**	**112,000.00**	**347.33**	**110,913.13**	**1,086.87**	**5,986.93**	**5,710.29**	**9,250.71**	**8,293.82**

Org: CACAPE - Office of Education Programs

Org Mgr: Zubrow, Judith Meeker

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
515	Continuing Education	697,649.00	697,649.00	0.00	0.00	697,649.00	0.00	0.00	0.00	0.00
515100	Credit Courses-Resident Undergrad	0.00	0.00	300.00	690,720.00	(690,720.00)	640,536.00	640,536.00	570,777.00	570,777.00
515200	Credit Courses-Non Res Undergrad	0.00	0.00	0.00	25,388.00	(25,388.00)	6,552.00	6,552.00	10,512.00	10,512.00
516100	Application Fees	5,500.00	5,500.00	585.00	5,670.00	(170.00)	5,805.00	5,805.00	4,635.00	4,635.00
516Z02	Other Student Fees	0.00	0.00	200.00	300.00	(300.00)	0.00	0.00	(200.00)	(200.00)
516Z40	Teacher Observation Fees	14,500.00	14,500.00	(150.00)	12,700.00	1,800.00	13,050.00	13,050.00	12,300.00	12,300.00
Total Fund: 7U0000		**717,649.00**	**717,649.00**	**935.00**	**734,778.00**	**(17,129.00)**	**665,943.00**	**665,943.00**	**598,024.00**	**598,024.00**
Total Org: CACAPE		**717,649.00**	**717,649.00**	**935.00**	**734,778.00**	**(17,129.00)**	**665,943.00**	**665,943.00**	**598,024.00**	**598,024.00**
Total Org Lvl 3: CLLACA		**717,649.00**	**717,649.00**	**935.00**	**734,778.00**	**(17,129.00)**	**665,943.00**	**665,943.00**	**598,024.00**	**598,024.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 73D001 - Early Care Tuition Assistance										
530100	NH State Programs	36,405.29	36,405.29	0.00	0.00	36,405.29	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	1,891.26	1,891.26	0.00	0.00	1,891.26	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	779.20	779.20	0.00	0.00	779.20	0.00	0.00	0.00	0.00
Total Fund: 73D001		**39,075.75**	**39,075.75**	**0.00**	**0.00**	**39,075.75**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 73D003 - FY07 Special Ed Tech Assit. Consult										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 73D003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 73D004 - Troops to Teachers FY07 Q1										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 73D004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 73E016 - CAPE/ Alternative Certification Ctr										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,002.04)	(1,002.04)
Total Fund: 73E016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,002.04)**	**(1,002.04)**
Fund: 73E017 - Paraeducator Program Development										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 73E017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 73E018 - Faculty in Residence SETT										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 73E018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 73E020 - Regional Special Ed Tech Assis Cent										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 73E020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 73E021 - Paraprofessional Transition Project										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
Total Fund: 73E021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**
Fund: 73E022 - CAPE/Alternative Certification Ctr										
530100	NH State Programs	(43,634.22)	(43,634.22)	0.00	0.00	(43,634.22)	0.00	0.00	2,056.10	2,056.10
Total Fund: 73E022		**(43,634.22)**	**(43,634.22)**	**0.00**	**0.00**	**(43,634.22)**	**0.00**	**0.00**	**2,056.10**	**2,056.10**
Fund: 73E023 - Special Ed Tech Assistance Center										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 73E023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 73E024 - Center for Paraeducator Prof. Dev.										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 73E024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 73E025 - Special Ed. Tech. Assist. Ctr/South										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 73E025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 73E026 - Troops to Teachers Grant										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 73E026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 73E027 - Center for Paraeducator Prof. Dev.										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 73E027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 73E028 - Special Ed. Tech. Assist. Ctr										
530100	NH State Programs	(505,338.21)	(505,338.21)	0.00	0.00	(505,338.21)	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	(20.00)	(20.00)	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00
8IZVCS	NMT For Voluntary Cost Sharing	0.00	0.00	0.00	(20.00)	20.00	0.00	0.00	0.00	0.00
Total Fund: 73E028		**(505,358.21)**	**(505,358.21)**	**0.00**	**(20.00)**	**(505,338.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 73E029 - Troops to Teachers Grant										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
Total Fund: 73E029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**
Fund: 73H001 - EarlyCare & Education Providers T/A										
530100	NH State Programs	(199,109.43)	(199,109.43)	0.00	0.00	(199,109.43)	(728.00)	(728.00)	(200.00)	(200.00)
Total Fund: 73H001		**(199,109.43)**	**(199,109.43)**	**0.00**	**0.00**	**(199,109.43)**	**(728.00)**	**(728.00)**	**(200.00)**	**(200.00)**
Fund: 73H002 - Onsite Courses & Seminars in Mgmt										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,900.00	15,900.00
Total Fund: 73H002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,900.00**	**15,900.00**
Fund: 73H003 - FY07 Early Care Tuition Assistance										
530100	NH State Programs	(4,213.76)	(4,213.76)	0.00	0.00	(4,213.76)	0.00	0.00	(2,912.00)	(2,912.00)
Total Fund: 73H003		**(4,213.76)**	**(4,213.76)**	**0.00**	**0.00**	**(4,213.76)**	**0.00**	**0.00**	**(2,912.00)**	**(2,912.00)**
Fund: 73H004 - FY08 Early Care Tuition Assistance										
530100	NH State Programs	(144,568.28)	(144,568.28)	0.00	0.00	(144,568.28)	(1,593.52)	(1,593.52)	146,161.80	146,161.80
Total Fund: 73H004		**(144,568.28)**	**(144,568.28)**	**0.00**	**0.00**	**(144,568.28)**	**(1,593.52)**	**(1,593.52)**	**146,161.80**	**146,161.80**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 73H005 - FY09 Early Care Tuition Assistance										
530100	NH State Programs	10,895.32	10,895.32	0.00	(476.00)	11,371.32	139,104.68	139,104.68	0.00	0.00
Total Fund: 73H005		**10,895.32**	**10,895.32**	**0.00**	**(476.00)**	**11,371.32**	**139,104.68**	**139,104.68**	**0.00**	**0.00**
Fund: 73H006 - FY10 Early Care Tuition Assistance										
530100	NH State Programs	150,000.00	150,000.00	1,987.06	148,078.92	1,921.08	0.00	0.00	0.00	0.00
Total Fund: 73H006		**150,000.00**	**150,000.00**	**1,987.06**	**148,078.92**	**1,921.08**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 73ZU09 - UNIQUE Annual Allocation - FY09										
530100	NH State Programs	(243,750.00)	(243,750.00)	0.00	1,000.00	(244,750.00)	243,750.00	243,750.00	0.00	0.00
Total Fund: 73ZU09		**(243,750.00)**	**(243,750.00)**	**0.00**	**1,000.00**	**(244,750.00)**	**243,750.00**	**243,750.00**	**0.00**	**0.00**
Fund: 73ZU10 - UNIQUE Annual Allocation - FY10										
530100	NH State Programs	0.00	0.00	3,541.00	330,639.00	(330,639.00)	0.00	0.00	0.00	0.00
Total Fund: 73ZU10		**0.00**	**0.00**	**3,541.00**	**330,639.00**	**(330,639.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 74B001 - Online Learning for High Qualified										
530100	NH State Programs	(16,127.17)	(16,127.17)	0.00	0.00	(16,127.17)	0.00	0.00	0.00	0.00
Total Fund: 74B001		**(16,127.17)**	**(16,127.17)**	**0.00**	**0.00**	**(16,127.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 74B003 - OSHER Foundation Grant										
531100	US Foundation & Not-for-Profit G&C	1,369.46	1,369.46	0.00	0.00	1,369.46	0.00	0.00	(913.78)	(913.78)
531300	Program Income-General	(2,655.00)	(2,655.00)	0.00	0.00	(2,655.00)	0.00	0.00	0.00	0.00
Total Fund: 74B003		**(1,285.54)**	**(1,285.54)**	**0.00**	**0.00**	**(1,285.54)**	**0.00**	**0.00**	**(913.78)**	**(913.78)**
Fund: 74B005 - FY07 OLLI/OSHER										
531100	US Foundation & Not-for-Profit G&C	(913.78)	(913.78)	0.00	0.00	(913.78)	0.00	0.00	913.78	913.78
Total Fund: 74B005		**(913.78)**	**(913.78)**	**0.00**	**0.00**	**(913.78)**	**0.00**	**0.00**	**913.78**	**913.78**
Fund: 74B006 - FY08 OLLI/OSHER										
531100	US Foundation & Not-for-Profit G&C	(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	126.78	126.78	99,873.22	99,873.22
Total Fund: 74B006		**(100,000.00)**	**(100,000.00)**	**0.00**	**0.00**	**(100,000.00)**	**126.78**	**126.78**	**99,873.22**	**99,873.22**
Fund: 74B007 - FY09 OLLI/OSHER										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Total Fund: 74B007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00**
Fund: 74G004 - Early Childhood Tuition Assist										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 74G004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 74G005 - Education Training Partnership										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 74G005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 74G006 - TUITION ASSIST EARLY CARE/EDUC										
530100	NH State Programs	13,982.00	13,982.00	0.00	0.00	13,982.00	0.00	0.00	0.00	0.00
Total Fund: 74G006		**13,982.00**	**13,982.00**	**0.00**	**0.00**	**13,982.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 74G007 - Education & Training										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 74G007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 74G008 - Education & Training Partnership										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,657.12)	(1,657.12)
Total Fund: 74G008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,657.12)**	**(1,657.12)**
Fund: 74G009 - Education & Training Ptnrshp FY06										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 74G009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 74G010 - FY07 Education & Trng Partnership										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.01	390.01
Total Fund: 74G010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**390.01**	**390.01**
Fund: 74G011 - FY08 Education & Trng Partnership										
530100	NH State Programs	(1,224,439.22)	(1,224,439.22)	0.00	0.00	(1,224,439.22)	2,203.71	2,203.71	1,222,235.51	1,222,235.51
Total Fund: 74G011		**(1,224,439.22)**	**(1,224,439.22)**	**0.00**	**0.00**	**(1,224,439.22)**	**2,203.71**	**2,203.71**	**1,222,235.51**	**1,222,235.51**
Fund: 74G012 - FY09 Education & Trng Partnership										
530100	NH State Programs	7,981.89	7,981.89	0.00	29.28	7,952.61	1,038,865.11	1,152,715.11	0.00	0.00
Total Fund: 74G012		**7,981.89**	**7,981.89**	**0.00**	**29.28**	**7,952.61**	**1,038,865.11**	**1,152,715.11**	**0.00**	**0.00**
Fund: 74G013 - FY10 Education & Trng Partnership										
530100	NH State Programs	1,109,949.72	1,109,949.72	211,749.11	1,060,556.70	49,393.02	29.28	29.28	0.00	0.00
Total Fund: 74G013		**1,109,949.72**	**1,109,949.72**	**211,749.11**	**1,060,556.70**	**49,393.02**	**29.28**	**29.28**	**0.00**	**0.00**
Fund: 74N002 - Gregg Safety Academy										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 74N002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 74N003 - FY06 PSTC Distance Training & Tech										
530100	NH State Programs	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	50,353.08	50,353.08
Total Fund: 74N003		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**50,353.08**	**50,353.08**
Fund: 74N004 - Davis Educational Foundation										
531100	US Foundation & Not-for-Profit G&C	(184,267.85)	75,480.00	7,283.35	66,503.66	8,976.34	69,303.53	69,303.53	65,010.76	65,010.76
Total Fund: 74N004		**(184,267.85)**	**75,480.00**	**7,283.35**	**66,503.66**	**8,976.34**	**69,303.53**	**69,303.53**	**65,010.76**	**65,010.76**
Fund: 74N005 - Osher Reentry Scholarship Fund										
531100	US Foundation & Not-for-Profit G&C	(100,000.00)	(100,000.00)	866.00	50,000.00	(150,000.00)	30,500.00	30,500.00	19,500.00	19,500.00
Total Fund: 74N005		**(100,000.00)**	**(100,000.00)**	**866.00**	**50,000.00**	**(150,000.00)**	**30,500.00**	**30,500.00**	**19,500.00**	**19,500.00**
Fund: 74N006 - FY08 NH PSTC Distance Trng & Tech										
530100	NH State Programs	(47,561.00)	(47,561.00)	0.00	0.00	(47,561.00)	771.01	771.01	46,789.99	46,789.99
Total Fund: 74N006		**(47,561.00)**	**(47,561.00)**	**0.00**	**0.00**	**(47,561.00)**	**771.01**	**771.01**	**46,789.99**	**46,789.99**
Fund: 74N007 - FY09 PSTC Distance Trng & Tech										
530100	NH State Programs	(117,104.62)	(117,104.62)	0.00	1,145.59	(118,250.21)	117,104.62	117,104.62	0.00	0.00
Total Fund: 74N007		**(117,104.62)**	**(117,104.62)**	**0.00**	**1,145.59**	**(118,250.21)**	**117,104.62**	**117,104.62**	**0.00**	**0.00**
Fund: 74N008 - FY10 PSTC Distance Trng & Tech										
530100	NH State Programs	104,394.00	104,394.00	8,883.50	96,113.35	8,280.65	0.00	0.00	0.00	0.00
Total Fund: 74N008		**104,394.00**	**104,394.00**	**8,883.50**	**96,113.35**	**8,280.65**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 74N009 - NHCF Community Impact Grant - OLLI										
531100	US Foundation & Not-for-Profit G&C	15,000.00	15,000.00	1,479.58	14,127.85	872.15	0.00	0.00	0.00	0.00
Total Fund: 74N009		**15,000.00**	**15,000.00**	**1,479.58**	**14,127.85**	**872.15**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 74N010 - Arthur Getz Foundation- OLLI Equip										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	2,411.00	2,411.00	3.30	2,411.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 74N010		**2,411.00**	**2,411.00**	**3.30**	**2,411.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 74ZCLR - CLL Cost Sharing Clearing Fund										
8I1003	NonMand Tran In-Cost Share	15,998.21	15,998.21	0.00	0.00	15,998.21	0.00	0.00	0.00	0.00
Total Fund: 74ZCLR		**15,998.21**	**15,998.21**	**0.00**	**0.00**	**15,998.21**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75C014 - GSC Undistributed Salaries										
8ICS61	NonMand Tran In-Cost Share-Salaries	(0.02)	(0.02)	0.00	0.00	(0.02)	0.00	0.00	0.00	0.00
Total Fund: 75C014		**(0.02)**	**(0.02)**	**0.00**	**0.00**	**(0.02)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 75C015 - Education Training Partners/Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 75C015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75C018 - Education & Training - Cost Share										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 75C018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75C019 - Cost Share FY05 ET&P										
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 75C019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75C020 - Cost Share E&TP FY06										
8ICS61	NonMand Tran In-Cost Share-Salaries	297.84	297.84	0.00	0.00	297.84	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	129.36	129.36	0.00	0.00	129.36	0.00	0.00	0.00	0.00
8ICS72	NonMand Tran In-Cost Share-FinAid	(160,554.38)	(160,554.38)	0.00	0.00	(160,554.38)	0.00	0.00	0.00	0.00
Total Fund: 75C020		**(160,127.18)**	**(160,127.18)**	**0.00**	**0.00**	**(160,127.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75C021 - FY06 ECTA Cost Share										
8ICS61	NonMand Tran In-Cost Share-Salaries	(1,818.76)	(1,818.76)	0.00	0.00	(1,818.76)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(789.40)	(789.40)	0.00	0.00	(789.40)	0.00	0.00	0.00	0.00
Total Fund: 75C021		**(2,608.16)**	**(2,608.16)**	**0.00**	**0.00**	**(2,608.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75C022 - FY07 ECTA Cost Share										
8ICS61	NonMand Tran In-Cost Share-Salaries	(81.37)	(81.37)	0.00	0.00	(81.37)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(34.47)	(34.47)	0.00	0.00	(34.47)	0.00	0.00	0.00	0.00
Total Fund: 75C022		**(115.84)**	**(115.84)**	**0.00**	**0.00**	**(115.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75C023 - FY07 E&TP Cost Share										
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS72	NonMand Tran In-Cost Share-FinAid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 75C023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75C024 - FY08 ECTA Cost Share										
8ICS61	NonMand Tran In-Cost Share-Salaries	(2,576.68)	(2,576.68)	0.00	0.00	(2,576.68)	0.00	197.72	2,378.96	2,378.96
8ICS65	NonMand Tran In-Cost Share-Fringe	(1,056.16)	(1,056.16)	0.00	0.00	(1,056.16)	0.00	(196.98)	1,253.14	1,253.14
Total Fund: 75C024		**(3,632.84)**	**(3,632.84)**	**0.00**	**0.00**	**(3,632.84)**	**0.00**	**0.74**	**3,632.10**	**3,632.10**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 75C025 - FY08 E&TP Cost Share										
8ICS61	NonMand Tran In-Cost Share-Salaries	(22,062.08)	(22,062.08)	0.00	(16.03)	(22,046.05)	0.00	0.00	22,062.08	22,062.08
8ICS65	NonMand Tran In-Cost Share-Fringe	(15,598.23)	(15,598.23)	0.00	(6.54)	(15,591.69)	0.00	0.00	15,598.23	15,598.23
8ICS72	NonMand Tran In-Cost Share-FinAid	(179,400.00)	(179,400.00)	0.00	0.00	(179,400.00)	0.00	0.00	179,400.00	179,400.00
Total Fund: 75C025		**(217,060.31)**	**(217,060.31)**	**0.00**	**(22.57)**	**(217,037.74)**	**0.00**	**0.00**	**217,060.31**	**217,060.31**
Fund: 75C026 - FY08 SPED PSTI Cost Share										
8ICS61	NonMand Tran In-Cost Share-Salaries	(16,134.14)	(16,134.14)	1,182.99	8,759.43	(24,893.57)	8,673.04	8,673.04	7,461.10	7,461.10
8ICS65	NonMand Tran In-Cost Share-Fringe	(6,598.66)	(6,598.66)	501.41	3,698.65	(10,297.31)	3,539.57	3,539.57	3,059.09	3,059.09
Total Fund: 75C026		**(22,732.80)**	**(22,732.80)**	**1,684.40**	**12,458.08**	**(35,190.88)**	**12,212.61**	**12,212.61**	**10,520.19**	**10,520.19**
Fund: 75C027 - FY09 E&TP Cost Share										
8ICS61	NonMand Tran In-Cost Share-Salaries	(14,497.98)	(14,497.98)	0.00	16.03	(14,514.01)	9,801.06	14,497.98	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	752.69	752.69	0.00	6.54	746.15	3,966.74	(752.69)	0.00	0.00
8ICS72	NonMand Tran In-Cost Share-FinAid	(168,187.50)	(168,187.50)	0.00	0.00	(168,187.50)	130,237.50	168,187.50	0.00	0.00
Total Fund: 75C027		**(181,932.79)**	**(181,932.79)**	**0.00**	**22.57**	**(181,955.36)**	**144,005.30**	**181,932.79**	**0.00**	**0.00**
Fund: 75C028 - FY09 ECTA Cost Share										
8ICS61	NonMand Tran In-Cost Share-Salaries	(2,737.50)	(2,737.50)	0.00	0.00	(2,737.50)	2,737.34	2,737.50	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(1,117.28)	(1,117.28)	0.00	0.00	(1,117.28)	1,119.03	1,117.28	0.00	0.00
Total Fund: 75C028		**(3,854.78)**	**(3,854.78)**	**0.00**	**0.00**	**(3,854.78)**	**3,856.37**	**3,854.78**	**0.00**	**0.00**
Fund: 75C029 - FY10 ECTA Cost Share										
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	357.81	2,758.19	(2,758.19)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	153.08	1,166.15	(1,166.15)	0.00	0.00	0.00	0.00
Total Fund: 75C029		**0.00**	**0.00**	**510.89**	**3,924.34**	**(3,924.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75C030 - FY10 E&TP Cost Share										
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	4,965.06	37,452.96	(37,452.96)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	2,102.56	15,761.78	(15,761.78)	0.00	0.00	0.00	0.00
8ICS71	NonMand Tran In-Cost Share-Support	0.00	0.00	6,300.00	6,300.00	(6,300.00)	0.00	0.00	0.00	0.00
8ICS72	NonMand Tran In-Cost Share-FinAid	0.00	0.00	60,558.96	205,793.28	(205,793.28)	0.00	0.00	0.00	0.00
Total Fund: 75C030		**0.00**	**0.00**	**73,926.58**	**265,308.02**	**(265,308.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75CSHR - GSC Cost Share Clearing										
8I1003	NonMand Tran In-Cost Share	(1,928.97)	(1,928.97)	0.00	38.43	(1,967.40)	0.00	0.00	1,928.97	1,928.97
8ICS61	NonMand Tran In-Cost Share-Salaries	(28,253.57)	(28,253.57)	0.00	0.00	(28,253.57)	0.00	0.00	(1,635.92)	(1,635.92)
8ICS65	NonMand Tran In-Cost Share-Fringe	(2,373.32)	(2,373.32)	0.00	0.00	(2,373.32)	0.00	0.00	(137.42)	(137.42)
8ICS71	NonMand Tran In-Cost Share-Support	(9,282.90)	(9,282.90)	0.00	0.00	(9,282.90)	0.00	0.00	0.00	0.00
8ICS72	NonMand Tran In-Cost Share-FinAid	(67,561.41)	(67,561.41)	0.00	0.00	(67,561.41)	0.00	0.00	0.00	0.00
8IZVCS	NMT For Voluntary Cost Sharing	(901.43)	(901.43)	91,695.98	91,891.98	(92,793.41)	0.00	0.00	901.43	901.43
Total Fund: 75CSHR		**(110,301.60)**	**(110,301.60)**	**91,695.98**	**91,930.41**	**(202,232.01)**	**0.00**	**0.00**	**1,057.06**	**1,057.06**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 75P000 - OLLI Program Income										
516Z34	CLL Materials Fee	(6,745.50)	(6,745.50)	0.00	0.00	(6,745.50)	6,745.50	6,745.50	0.00	0.00
531300	Program Income-General	(26,774.00)	(26,774.00)	0.00	0.00	(26,774.00)	22,785.00	22,785.00	18,855.00	18,855.00
531390	Program Income-Other-Misc	(36.00)	(36.00)	0.00	0.00	(36.00)	36.00	36.00	0.00	0.00
531395	CLL Program Income Osher Award	(55,604.00)	(55,604.00)	0.00	0.00	(55,604.00)	23,095.00	23,095.00	28,513.00	28,513.00
Total Fund: 75P000		**(89,159.50)**	**(89,159.50)**	**0.00**	**0.00**	**(89,159.50)**	**52,661.50**	**52,661.50**	**47,368.00**	**47,368.00**
Fund: 784000 - 2000-2001 Pell Admin Allowance										
5300	Federal Programs	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(410.00)	(410.00)	0.00	0.00	(410.00)	0.00	0.00	0.00	0.00
Total Fund: 784000		**2,590.00**	**2,590.00**	**0.00**	**0.00**	**2,590.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784001 - 2000-2001 Pell Grant										
5300	Federal Programs	(4,114.54)	(4,114.54)	0.00	0.00	(4,114.54)	0.00	0.00	0.00	0.00
530000	Federal Programs	(2,200.46)	(2,200.46)	0.00	(550.00)	(1,650.46)	(442.00)	(442.00)	0.00	0.00
Total Fund: 784001		**(6,315.00)**	**(6,315.00)**	**0.00**	**(550.00)**	**(5,765.00)**	**(442.00)**	**(442.00)**	**0.00**	**0.00**
Fund: 784002 - 2000-2001 College Workstudy										
5300	Federal Programs	8,719.01	8,719.01	0.00	0.00	8,719.01	0.00	0.00	0.00	0.00
530000	Federal Programs	(8,719.01)	(8,719.01)	0.00	0.00	(8,719.01)	0.00	0.00	0.00	0.00
Total Fund: 784002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784003 - 2000-2001 Seog Grant										
5300	Federal Programs	2,598.75	2,598.75	0.00	0.00	2,598.75	0.00	0.00	0.00	0.00
530000	Federal Programs	(2,598.75)	(2,598.75)	0.00	0.00	(2,598.75)	0.00	0.00	0.00	0.00
Total Fund: 784003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784008 - 1999-2000 Seog Grant										
5320	Cost Sharing	13,274.00	13,274.00	0.00	0.00	13,274.00	0.00	0.00	0.00	0.00
Total Fund: 784008		**13,274.00**	**13,274.00**	**0.00**	**0.00**	**13,274.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784015 - 2001-2002 College Workstudy										
5300	Federal Programs	115,830.00	115,830.00	0.00	0.00	115,830.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(89,210.70)	(89,210.70)	0.00	0.00	(89,210.70)	0.00	0.00	0.00	0.00
Total Fund: 784015		**26,619.30**	**26,619.30**	**0.00**	**0.00**	**26,619.30**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784016 - 2001-2002 Pell Grant										
5300	Federal Programs	990,000.00	990,000.00	0.00	0.00	990,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(1,168,735.74)	(1,168,735.74)	0.00	0.00	(1,168,735.74)	0.00	0.00	0.00	0.00
Total Fund: 784016		**(178,735.74)**	**(178,735.74)**	**0.00**	**0.00**	**(178,735.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784017 - 2001-2002 Seog Grant										
5300	Federal Programs	125,004.00	125,004.00	0.00	0.00	125,004.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(125,004.00)	(125,004.00)	0.00	0.00	(125,004.00)	0.00	0.00	0.00	0.00
Total Fund: 784017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 784019 - 2002-2003 Pell Grant										
530000	Federal Programs	(1,040,073.23)	(1,040,073.23)	0.00	0.00	(1,040,073.23)	0.00	0.00	0.00	0.00
Total Fund: 784019		**(1,040,073.23)**	**(1,040,073.23)**	**0.00**	**0.00**	**(1,040,073.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784020 - 2002-2003 College Workstudy										
530000	Federal Programs	(59,159.93)	(59,159.93)	0.00	0.00	(59,159.93)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(11,583.00)	(11,583.00)	0.00	0.00	(11,583.00)	0.00	0.00	0.00	0.00
Total Fund: 784020		**(70,742.93)**	**(70,742.93)**	**0.00**	**0.00**	**(70,742.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784021 - 2002-2003 SEOG Grant										
530000	Federal Programs	(111,393.00)	(111,393.00)	0.00	0.00	(111,393.00)	0.00	0.00	0.00	0.00
Total Fund: 784021		**(111,393.00)**	**(111,393.00)**	**0.00**	**0.00**	**(111,393.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784022 - 2003-2004 Pell Grant										
530000	Federal Programs	(1,126,654.00)	(1,126,654.00)	0.00	0.00	(1,126,654.00)	(433.33)	(433.33)	0.00	0.00
Total Fund: 784022		**(1,126,654.00)**	**(1,126,654.00)**	**0.00**	**0.00**	**(1,126,654.00)**	**(433.33)**	**(433.33)**	**0.00**	**0.00**
Fund: 784023 - 2003-2004 College Work Study										
530000	Federal Programs	(59,982.58)	(59,982.58)	0.00	0.00	(59,982.58)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(11,138.00)	(11,138.00)	0.00	0.00	(11,138.00)	0.00	0.00	0.00	0.00
Total Fund: 784023		**(71,120.58)**	**(71,120.58)**	**0.00**	**0.00**	**(71,120.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784024 - 2003-2004 SEOG Grant										
530000	Federal Programs	(125,004.00)	(125,004.00)	0.00	0.00	(125,004.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(8,641.00)	(8,641.00)	0.00	0.00	(8,641.00)	0.00	0.00	0.00	0.00
Total Fund: 784024		**(133,645.00)**	**(133,645.00)**	**0.00**	**0.00**	**(133,645.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784025 - 2004-2005 Pell Grant										
530000	Federal Programs	(1,031,683.98)	(1,031,683.98)	0.00	0.00	(1,031,683.98)	0.00	0.00	0.00	0.00
Total Fund: 784025		**(1,031,683.98)**	**(1,031,683.98)**	**0.00**	**0.00**	**(1,031,683.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784026 - 2004-2005 College Workstudy										
530000	Federal Programs	(50,054.58)	(50,054.58)	0.00	0.00	(50,054.58)	0.00	0.00	7,137.47	7,137.47
8I1015	NonMand Tran In-Cur ResTran Fnds	(11,086.00)	(11,086.00)	0.00	0.00	(11,086.00)	0.00	0.00	0.00	0.00
Total Fund: 784026		**(61,140.58)**	**(61,140.58)**	**0.00**	**0.00**	**(61,140.58)**	**0.00**	**0.00**	**7,137.47**	**7,137.47**
Fund: 784027 - 2004-2005 SEOG Grant										
530000	Federal Programs	(125,004.00)	(125,004.00)	0.00	0.00	(125,004.00)	0.00	0.00	0.00	0.00
Total Fund: 784027		**(125,004.00)**	**(125,004.00)**	**0.00**	**0.00**	**(125,004.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784028 - 2005-2006 Pell Grant										
530000	Federal Programs	(841,089.37)	(841,089.37)	0.00	0.00	(841,089.37)	0.00	0.00	0.00	0.00
Total Fund: 784028		**(841,089.37)**	**(841,089.37)**	**0.00**	**0.00**	**(841,089.37)**	**0.00**	**0.00**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 784029 - 2005-2006 College Workstudy										
530000	Federal Programs	(20,359.00)	(20,359.00)	0.00	0.00	(20,359.00)	0.00	0.00	2,441.00	2,441.00
8I1006	NonMand Tran In-General Funds	1,434.88	1,434.88	0.00	0.00	1,434.88	0.00	0.00	(1,434.88)	(1,434.88)
8I1015	NonMand Tran In-Cur ResTran Fnds	(5,438.00)	(5,438.00)	0.00	0.00	(5,438.00)	0.00	0.00	0.00	0.00
Total Fund: 784029		**(24,362.12)**	**(24,362.12)**	**0.00**	**0.00**	**(24,362.12)**	**0.00**	**0.00**	**1,006.12**	**1,006.12**
Fund: 784030 - 2005-2006 SEOG Grant										
530000	Federal Programs	(117,794.83)	(117,794.83)	0.00	0.00	(117,794.83)	0.00	0.00	(0.17)	(0.17)
8I1015	NonMand Tran In-Cur ResTran Fnds	(8,953.00)	(8,953.00)	0.00	0.00	(8,953.00)	0.00	0.00	6,823.17	6,823.17
Total Fund: 784030		**(126,747.83)**	**(126,747.83)**	**0.00**	**0.00**	**(126,747.83)**	**0.00**	**0.00**	**6,823.00**	**6,823.00**
Fund: 784031 - 2006-2007 Pell										
530000	Federal Programs	128,263.84	128,263.84	0.00	0.00	128,263.84	(667.00)	(667.00)	(2,386.50)	(2,386.50)
Total Fund: 784031		**128,263.84**	**128,263.84**	**0.00**	**0.00**	**128,263.84**	**(667.00)**	**(667.00)**	**(2,386.50)**	**(2,386.50)**
Fund: 784032 - Federal Work-Study										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,559.33	2,559.33
Total Fund: 784032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,559.33**	**2,559.33**
Fund: 784033 - 2006-2007 SEOG Grant										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,031.37	3,031.37
8I1015	NonMand Tran In-Cur ResTran Fnds	(6,823.00)	(6,823.00)	0.00	0.00	(6,823.00)	0.00	0.00	6,823.00	6,823.00
Total Fund: 784033		**(6,823.00)**	**(6,823.00)**	**0.00**	**0.00**	**(6,823.00)**	**0.00**	**0.00**	**9,854.37**	**9,854.37**
Fund: 784036 - 2007-2008 Federal Work Study										
530000	Federal Programs	(74,258.97)	(74,258.97)	0.00	0.00	(74,258.97)	8,955.75	8,955.75	65,303.22	65,303.22
8I1015	NonMand Tran In-Cur ResTran Fnds	(2,401.00)	(2,401.00)	0.00	0.00	(2,401.00)	0.00	0.00	2,401.00	2,401.00
Total Fund: 784036		**(76,659.97)**	**(76,659.97)**	**0.00**	**0.00**	**(76,659.97)**	**8,955.75**	**8,955.75**	**67,704.22**	**67,704.22**
Fund: 784037 - 2007-2008 SEOG Grant										
530000	Federal Programs	(124,504.00)	(124,504.00)	0.00	0.00	(124,504.00)	(500.00)	(500.00)	125,004.00	125,004.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(32,227.75)	(32,227.75)	0.00	0.00	(32,227.75)	0.00	0.00	32,227.75	32,227.75
Total Fund: 784037		**(156,731.75)**	**(156,731.75)**	**0.00**	**0.00**	**(156,731.75)**	**(500.00)**	**(500.00)**	**157,231.75**	**157,231.75**
Fund: 784038 - 2007-2008 Pell										
530000	Federal Programs	(881,105.58)	(881,105.58)	0.00	0.00	(881,105.58)	(2,652.00)	(2,652.00)	883,757.58	883,757.58
Total Fund: 784038		**(881,105.58)**	**(881,105.58)**	**0.00**	**0.00**	**(881,105.58)**	**(2,652.00)**	**(2,652.00)**	**883,757.58**	**883,757.58**
Fund: 784039 - 2007-2008 ACG Grant										
530000	Federal Programs	(1,875.00)	(1,875.00)	0.00	0.00	(1,875.00)	0.00	0.00	1,875.00	1,875.00
Total Fund: 784039		**(1,875.00)**	**(1,875.00)**	**0.00**	**0.00**	**(1,875.00)**	**0.00**	**0.00**	**1,875.00**	**1,875.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 784041 - SPED Pre-Srvc Training Improvement										
530000	Federal Programs	64,510.27	150,917.67	4,849.46	90,809.59	60,108.08	71,006.68	71,006.68	58,328.05	58,328.05
Total Fund: 784041		**64,510.27**	**150,917.67**	**4,849.46**	**90,809.59**	**60,108.08**	**71,006.68**	**71,006.68**	**58,328.05**	**58,328.05**
Fund: 784042 - 2008-2009 Federal Work Study										
530000	Federal Programs	(79,727.32)	(79,727.32)	0.00	5,272.68	(85,000.00)	69,177.88	79,727.32	0.00	0.00
570318	Misc Sources-Title IV Admin Allow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(8,200.00)	(8,200.00)	0.00	0.00	(8,200.00)	8,200.00	8,200.00	0.00	0.00
Total Fund: 784042		**(87,927.32)**	**(87,927.32)**	**0.00**	**5,272.68**	**(93,200.00)**	**77,377.88**	**87,927.32**	**0.00**	**0.00**
Fund: 784043 - 2008-2009 Pell										
530000	Federal Programs	(1,196,517.68)	(1,196,517.68)	0.00	1,918.00	(1,198,435.68)	1,196,517.68	1,196,517.68	0.00	0.00
Total Fund: 784043		**(1,196,517.68)**	**(1,196,517.68)**	**0.00**	**1,918.00**	**(1,198,435.68)**	**1,196,517.68**	**1,196,517.68**	**0.00**	**0.00**
Fund: 784044 - 2008-2009 SEOG Grant										
530000	Federal Programs	(125,004.00)	(125,004.00)	0.00	0.00	(125,004.00)	125,004.00	125,004.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(21,250.00)	(21,250.00)	0.00	0.00	(21,250.00)	21,250.00	21,250.00	0.00	0.00
8IZVCS	NMT For Voluntary Cost Sharing	0.00	196.00	0.00	196.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 784044		**(146,254.00)**	**(146,058.00)**	**0.00**	**196.00**	**(146,254.00)**	**146,254.00**	**146,254.00**	**0.00**	**0.00**
Fund: 784045 - 2008-09 ACG Grant										
530000	Federal Programs	(3,275.00)	(3,275.00)	0.00	0.00	(3,275.00)	3,275.00	3,275.00	0.00	0.00
Total Fund: 784045		**(3,275.00)**	**(3,275.00)**	**0.00**	**0.00**	**(3,275.00)**	**3,275.00**	**3,275.00**	**0.00**	**0.00**
Fund: 784047 - 2009-2010 Federal Work Study										
530000	Federal Programs	0.00	0.00	0.00	70,000.00	(70,000.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	4,664.48	(4,664.48)	0.00	0.00	0.00	0.00
8IZVCS	NMT For Voluntary Cost Sharing	0.00	0.00	26,099.98	26,099.98	(26,099.98)	0.00	0.00	0.00	0.00
Total Fund: 784047		**0.00**	**0.00**	**26,099.98**	**100,764.46**	**(100,764.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784048 - 2009-2010 Pell										
530000	Federal Programs	0.00	0.00	25,815.44	2,109,504.33	(2,109,504.33)	0.00	0.00	0.00	0.00
Total Fund: 784048		**0.00**	**0.00**	**25,815.44**	**2,109,504.33**	**(2,109,504.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784049 - 2009-2010 SEOG										
530000	Federal Programs	0.00	0.00	0.00	125,004.00	(125,004.00)	0.00	0.00	0.00	0.00
8IZVCS	NMT For Voluntary Cost Sharing	0.00	0.00	65,596.00	65,596.00	(65,596.00)	0.00	0.00	0.00	0.00
Total Fund: 784049		**0.00**	**0.00**	**65,596.00**	**190,600.00**	**(190,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784050 - 2009-2010 ACG Grant										
530000	Federal Programs	0.00	0.00	616.00	5,882.00	(5,882.00)	0.00	0.00	0.00	0.00
Total Fund: 784050		**0.00**	**0.00**	**616.00**	**5,882.00**	**(5,882.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 784051 - 2009-10 SMART Grant										
530000	Federal Programs	0.00	0.00	1,333.00	1,333.00	(1,333.00)	0.00	0.00	0.00	0.00
Total Fund: 784051		**0.00**	**0.00**	**1,333.00**	**1,333.00**	**(1,333.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 7A2770 - GSC Merchandise Sales										
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7A2770		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 7D1725 - GSC Accreditation Compliance										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	10,000.00	5,000.00	5,000.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total Fund: 7D1725		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**10,000.00**	**5,000.00**	**15,000.00**
Fund: 7D1727 - Bookstore Commissions										
570300	Miscellaneous Sources	0.00	0.00	0.00	3,527.39	(3,527.39)	15,134.71	15,134.71	7,038.53	7,038.53
Total Fund: 7D1727		**0.00**	**0.00**	**0.00**	**3,527.39**	**(3,527.39)**	**15,134.71**	**15,134.71**	**7,038.53**	**7,038.53**
Fund: 7D1728 - GSC Merchandise										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(10.00)	(10.00)	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	1,040.00	1,391.25	(1,391.25)	1,811.15	1,811.15	1,390.15	1,390.15
Total Fund: 7D1728		**0.00**	**0.00**	**1,040.00**	**1,391.25**	**(1,391.25)**	**1,801.15**	**1,801.15**	**1,390.15**	**1,390.15**
Fund: 7D1730 - NH Women in Higher Education Ntw										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	10,070.00	10,070.00	9,140.00	9,140.00
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00	100.00
Total Fund: 7D1730		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,070.00**	**11,070.00**	**9,240.00**	**9,240.00**
Fund: 7D1ICE - GSC Innov Creat Entrepeneurshp Awds										
580005	Automated PO Carryforward Budget	0.00	4,947.50	0.00	0.00	4,947.50	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Total Fund: 7D1ICE		**0.00**	**4,947.50**	**0.00**	**0.00**	**4,947.50**	**0.00**	**0.00**	**50,000.00**	**50,000.00**
Fund: 7G0003 - GSC Discretionary Fund-undes										
540000	Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	2,000.00	2,000.00	2,500.00	2,500.00
Total Fund: 7G0003		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**2,000.00**	**2,000.00**	**2,500.00**	**2,500.00**
Fund: 7G0006 - M Horton/V Montana Schol Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	464.15	(464.15)	548.36	548.36	532.88	532.88
Total Fund: 7G0006		**0.00**	**0.00**	**0.00**	**464.15**	**(464.15)**	**548.36**	**548.36**	**532.88**	**532.88**
Fund: 7G0007 - OLLI Exeter Scholarships										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(250.00)	(250.00)	0.00	0.00
Total Fund: 7G0007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(250.00)**	**(250.00)**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7G0008 - OLLI/Osher Donations										
540000	Private Gifts	0.00	0.00	0.00	2,795.67	(2,795.67)	3,916.00	3,911.00	6,454.00	6,454.00
Total Fund: 7G0008		**0.00**	**0.00**	**0.00**	**2,795.67**	**(2,795.67)**	**3,916.00**	**3,911.00**	**6,454.00**	**6,454.00**
Fund: 7G0013 - Unique Annual Allocation Plan										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,917.66	7,917.66
Total Fund: 7G0013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,917.66**	**7,917.66**
Fund: 7G0014 - Unique Endowment Allocation Plan										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	15,788.35	(15,788.35)	14,732.64	14,732.64	8,098.34	8,098.34
Total Fund: 7G0014		**0.00**	**0.00**	**0.00**	**15,788.35**	**(15,788.35)**	**14,732.64**	**14,732.64**	**8,098.34**	**8,098.34**
Fund: 7G0016 - OLLI Volunteer Trvl Reimb Donations										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	850.00	850.00	0.00	0.00
Total Fund: 7G0016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**850.00**	**850.00**	**0.00**	**0.00**
Fund: 7G0017 - OLLI/OSHER Endowment Payout										
516Z34	CLL Materials Fee	0.00	7,000.00	(5.00)	8,977.50	(1,977.50)	0.00	0.00	0.00	0.00
531300	Program Income-General	0.00	28,665.00	160.00	29,435.00	(770.00)	0.00	0.00	0.00	0.00
531395	CLL Program Income Osher Award	0.00	21,810.00	250.00	32,616.50	(10,806.50)	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	(210.00)	2,080.00	(2,080.00)	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
570336	Other Sources-Advertising	0.00	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
Total Fund: 7G0017		**0.00**	**107,475.00**	**195.00**	**124,309.00**	**(16,834.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 7G0019 - GSC Sponsored Events										
540000	Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 7G0019		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 7T0003 - Osher/OLLI Endowment										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	57,920.94	(57,920.94)	(221,343.95)	(214,067.96)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,029.22)	7,029.22	(38,971.83)	(61,040.96)	0.00	0.00
Total Fund: 7T0003		**0.00**	**0.00**	**0.00**	**50,891.72**	**(50,891.72)**	**739,684.22**	**724,891.08**	**0.00**	**0.00**
Fund: 7T0004 - OSHER Reentry Scholarship Endowment										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	159,939.23	(159,939.23)	0.00	94,861.99	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(10,503.86)	10,503.86	0.00	(85,034.62)	0.00	0.00
Total Fund: 7T0004		**0.00**	**0.00**	**0.00**	**149,435.37**	**(149,435.37)**	**1,000,000.00**	**1,009,827.37**	**0.00**	**0.00**

Org: CADMOP - GSC Administration Operating

Org Mgr: Shawney, Lisa L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
516100	Application Fees	25,500.00	25,500.00	0.00	0.00	25,500.00	0.00	0.00	0.00	0.00
516140	Application Fees-Undergraduate	0.00	0.00	3,645.00	32,985.00	(32,985.00)	29,420.00	29,420.00	41,760.00	41,760.00
516155	Application Fee-Certificates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
516200	Enrollment Fees	3,000.00	3,000.00	460.00	2,737.62	262.38	3,466.84	3,436.84	2,596.40	2,596.40
516300	Registration Fees	140,000.00	140,000.00	(50.00)	157,275.00	(17,275.00)	144,650.00	144,650.00	135,200.00	135,200.00
516310	Registration Fee-Undergrad	0.00	0.00	0.00	825.00	(825.00)	325.00	325.00	575.00	575.00
516780	Academic Services Fee	215,000.00	215,000.00	(80.00)	247,720.00	(32,720.00)	227,640.00	227,640.00	212,600.00	212,600.00
520100	State Appropriations	2,750,000.00	2,750,000.00	136,655.00	2,730,000.00	20,000.00	2,769,003.96	2,769,003.96	2,674,040.00	2,674,080.00
533000	Recovery of F&A Costs	16,000.00	16,000.00	1,017.26	13,931.01	2,068.99	13,991.38	13,991.38	10,808.82	10,808.82
550	Endowment Income	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	137.95	(137.95)	196.88	196.88	158.17	158.17
551000	Short Term Investment Income	34,760.00	34,760.00	0.00	0.00	34,760.00	0.00	0.00	9,500.00	9,500.00
551010	Short Term Investment Income-Alloc	0.00	0.00	2,894.00	34,726.00	(34,726.00)	14,188.00	14,188.00	0.00	0.00
560Z20	Transcripts	0.00	0.00	0.00	0.00	0.00	9.00	9.00	0.00	0.00
570005	Late Payment Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570125	Returned Check Fine	250.00	250.00	0.00	25.00	225.00	300.00	300.00	275.00	275.00
570300	Miscellaneous Sources	0.00	0.00	0.00	1,412.90	(1,412.90)	2,346.40	2,346.40	849.98	849.98
570303	Miscellaneous Sources	0.00	0.00	40.00	240.00	(240.00)	260.00	260.00	230.00	230.00
570318	Misc Sources-Title IV Admin Allow	15,000.00	15,000.00	0.00	135.70	14,864.30	0.00	10,101.30	9,613.58	9,613.58
570366	Misc Revenue - Pcard Rebate	0.00	0.00	0.00	4,044.05	(4,044.05)	5,512.03	5,512.03	5,322.02	5,322.02
8I1006	NonMand Tran In-General Funds	0.00	0.00	687,500.00	687,500.00	(687,500.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00	84,000.00	84,000.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498,775.80	498,775.80
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8IZVCS	NMT For Voluntary Cost Sharing	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
Total Fund: 7U0000		**3,204,510.00**	**3,204,510.00**	**832,081.26**	**3,913,715.23**	**(709,205.23)**	**3,266,309.49**	**3,276,380.79**	**3,686,314.76**	**3,686,354.76**
Fund: 7X6691 - New GSC Academic/Admin Center										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	30,000.00
Total Fund: 7X6691		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**30,000.00**
Fund: 7X6693 - Gorham/Berlin Facility Move										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
Total Fund: 7X6693		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**750.00**
Fund: 7X6694 - Sale 125 North State St										
570500	Gain on sale of property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515,000.00	515,000.00
Total Fund: 7X6694		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**515,000.00**	**515,000.00**
Fund: 7X6695 - GSC-Conway Tech Village										
520300	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7X6695		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7X6696 - GSC Newport to Claremont Move										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	65,000.00
Total Fund: 7X6696		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**65,000.00**
Fund: 7X6697 - GSC Littleton Ctr Move										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
Total Fund: 7X6697		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**750.00**
Fund: 7X6698 - GSC Rochester Space										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	551.91	551.91	0.00	0.00
Total Fund: 7X6698		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**551.91**	**551.91**	**0.00**	**0.00**
Fund: 7X6699 - GSC Lebanon Move										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	100,000.00	(100,000.00)	0.00	0.00	3,000.00	3,000.00
Total Fund: 7X6699		**0.00**	**0.00**	**0.00**	**100,000.00**	**(100,000.00)**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
Fund: 7X6700 - Tech Village R&R										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	30,000.00	10,000.00	10,000.00
Total Fund: 7X6700		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**10,000.00**	**30,000.00**	**10,000.00**	**10,000.00**
Fund: 7X6701 - GSC Manch/Concord Move										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
8I2005	R&R Transfers- Optional	0.00	0.00	3,500.00	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00
Total Fund: 7X6701		**0.00**	**0.00**	**3,500.00**	**3,500.00**	**(3,500.00)**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Fund: 7X6702 - GSC Ports/Roch Move										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	10,000.00	10,000.00
Total Fund: 7X6702		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**12,000.00**	**10,000.00**	**10,000.00**
Fund: 7X6703 - GSC Manchester Move 2010										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	125,000.00	(125,000.00)	0.00	0.00	0.00	0.00
Total Fund: 7X6703		**0.00**	**0.00**	**0.00**	**125,000.00**	**(125,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 7X6704 - GSC Rochester move FY10-FY11										
8I2000	R&R Transfers- BOT Required	0.00	0.00	25,000.00	425,000.00	(425,000.00)	0.00	0.00	0.00	0.00
Total Fund: 7X6704		**0.00**	**0.00**	**25,000.00**	**425,000.00**	**(425,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 7XC002 - GSC Vehicle Replacement Fund										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	50,000.00	(50,000.00)	25,000.00	40,000.00	0.00	0.00
Total Fund: 7XC002		**0.00**	**0.00**	**0.00**	**50,000.00**	**(50,000.00)**	**25,000.00**	**40,000.00**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7XC003 - GSC Major Equipment & Renovations										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7XC003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 7XC004 - CLL Info Technology Reserve										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7XC004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 7XC006 - CLL Long Range Technology Plan										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7XC006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 7XC007 - GSC Classroom Upgrades										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	10,000.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 7XC007		**0.00**	**0.00**	**10,000.00**	**10,000.00**	**(10,000.00)**	**0.00**	**50,000.00**	**0.00**	**0.00**
Fund: 94N002 - No. Country Acc & Succ in Higher Ed										
531100	US Foundation & Not-for-Profit G&C	(1,246.70)	(1,246.70)	0.00	0.00	(1,246.70)	0.00	0.00	0.00	0.00
Total Fund: 94N002		**(1,246.70)**	**(1,246.70)**	**0.00**	**0.00**	**(1,246.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**(6,321,526.97)**	**(5,862,753.22)**	**1,399,736.89**	**9,642,278.39**	**(15,505,031.61)**	**8,514,214.12**	**8,826,640.73**	**7,470,013.70**	**7,575,053.70**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7X6691 - New GSC Academic/Admin Center										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	200,000.00	200,000.00	(200,000.00)	150,000.00	150,000.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	656.57	(656.57)	0.00	0.00	0.00	0.00
Total Fund: 7X6691		**0.00**	**0.00**	**200,000.00**	**200,656.57**	**(200,656.57)**	**150,000.00**	**150,000.00**	**0.00**	**0.00**
Total Org: CAFA96		**0.00**	**0.00**	**200,000.00**	**200,656.57**	**(200,656.57)**	**150,000.00**	**150,000.00**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7N6675 - GSC Net Invested in Plant										
570500	Gain on sale of property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,938.00	192,938.00
Total Fund: 7N6675		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**192,938.00**	**192,938.00**
Fund: 7N6676 - GSC Equipment										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1024	NonMand Tran In-Repay IFB Prln	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7N6676		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CAPCAP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**192,938.00**	**192,938.00**

Org: CAPDPR - Asset Depreciation **Org Mgr: Shawney, Lisa L**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7N6676 - GSC Equipment										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570510	Capitalization of non-plant equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	25,999.00	(25,999.00)	0.00	0.00	6,700.00	6,700.00
Total Fund: 7N6676		**0.00**	**0.00**	**0.00**	**25,999.00**	**(25,999.00)**	**0.00**	**0.00**	**6,700.00**	**6,700.00**
Total Org: CAPEQ1		**0.00**	**0.00**	**0.00**	**25,999.00**	**(25,999.00)**	**0.00**	**0.00**	**6,700.00**	**6,700.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7N6676 - GSC Equipment										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7N6676		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CAPEQ3		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7N6676 - GSC Equipment										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7N6676		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CAPEQ4		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

Org: CAPNPT - Net Invested in Plant

Org Mgr: Shawney, Lisa L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7N6675 - GSC Net Invested in Plant										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7N6675		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 7N6676 - GSC Equipment										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7N6676		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CAPNPT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 74B001 - Online Learning for High Qualified										
530100	NH State Programs	(85.00)	(85.00)	0.00	0.00	(85.00)	0.00	0.00	0.00	0.00
Total Fund: 74B001		**(85.00)**	**(85.00)**	**0.00**	**0.00**	**(85.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 74B003 - OSHER Foundation Grant										
531100	US Foundation & Not-for-Profit G&C	(96,606.69)	(96,606.69)	0.00	0.00	(96,606.69)	0.00	0.00	0.00	0.00
Total Fund: 74B003		**(96,606.69)**	**(96,606.69)**	**0.00**	**0.00**	**(96,606.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 74B004 - FY06 OLLI/OSHER										
531100	US Foundation & Not-for-Profit G&C	(98,218.63)	(98,218.63)	0.00	0.00	(98,218.63)	0.00	0.00	(836.84)	(836.84)
531395	CLL Program Income Osher Award	2,460.00	2,460.00	0.00	0.00	2,460.00	0.00	0.00	0.00	0.00
Total Fund: 74B004		**(95,758.63)**	**(95,758.63)**	**0.00**	**0.00**	**(95,758.63)**	**0.00**	**0.00**	**(836.84)**	**(836.84)**
Fund: 74B005 - FY07 OLLI/OSHER										
531100	US Foundation & Not-for-Profit G&C	1,269.47	1,269.47	0.00	0.00	1,269.47	0.00	0.00	5,326.38	5,326.38
Total Fund: 74B005		**1,269.47**	**1,269.47**	**0.00**	**0.00**	**1,269.47**	**0.00**	**0.00**	**5,326.38**	**5,326.38**
Fund: 75P000 - OLLI Program Income										
531300	Program Income-General	(2,575.00)	(2,575.00)	0.00	0.00	(2,575.00)	0.00	0.00	0.00	0.00
Total Fund: 75P000		**(2,575.00)**	**(2,575.00)**	**0.00**	**0.00**	**(2,575.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 7G0017 - OLLI/OSHER Endowment Payout										
540000	Private Gifts	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7G0017		**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CGOLAD		**(193,755.85)**	**(168,755.85)**	**0.00**	**25,000.00**	**(193,755.85)**	**0.00**	**0.00**	**4,489.54**	**4,489.54**

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

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

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

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Administration

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

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 74G007 - Education & Training									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 74G007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CLLYPR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: CLLADM	**(6,529,957.65)**	**(6,046,183.90)**	**1,599,736.89**	**9,893,933.96**	**(15,940,117.86)**	**8,664,214.12**	**8,976,640.73**	**7,673,677.70**	**7,778,717.70**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Learner Services

Org: CACALB - Library

Org Mgr: McDonnell, Teresa Hollingsworth

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General									
570000 Late Charges	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Total Fund: 7U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**
Total Org: CACALB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Learner Services

Org: CADMFA - Financial Aid

Org Mgr: McDonnell, Teresa Hollingsworth

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Learner Services

Org: CSVSAL - Alumni

Org Mgr: Blankenstein, Ronald Gerard

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Learner Services

Org: CSVSAS - Academic Support Resources

Org Mgr: McDonnell, Teresa Hollingsworth

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
516	Student Fees	5,800.00	5,800.00	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00
516Z02	Other Student Fees	0.00	0.00	0.00	0.00	0.00	50.00	50.00	540.00	540.00
516Z04	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
516Z38	CLEP/DANTES Fees	0.00	0.00	930.00	9,275.00	(9,275.00)	7,115.00	7,115.00	6,395.00	6,395.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
570301	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7U0000		**5,800.00**	**5,800.00**	**930.00**	**9,275.00**	**(3,475.00)**	**7,165.00**	**7,165.00**	**8,365.00**	**8,365.00**
Total Org: CSVSAS		**5,800.00**	**5,800.00**	**930.00**	**9,275.00**	**(3,475.00)**	**7,165.00**	**7,165.00**	**8,365.00**	**8,365.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Learner Services

Org: CSVSAV - Prior Learning **Org Mgr: Zubrow, Judith Meeker**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
516Z00	Other Student Fees	6,700.00	6,700.00	0.00	2,200.00	4,500.00	4,300.00	4,300.00	7,700.00	7,700.00
516Z02	Other Student Fees	0.00	0.00	150.00	3,000.00	(3,000.00)	1,050.00	1,050.00	3,100.00	3,100.00
516Z04	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
516Z06	Other Student Fees	0.00	0.00	400.00	1,800.00	(1,800.00)	200.00	200.00	200.00	200.00
516Z34	CLL Materials Fee	0.00	0.00	0.00	0.00	0.00	80.00	80.00	40.00	40.00
Total Fund: 7U0000		**6,700.00**	**6,700.00**	**550.00**	**7,000.00**	**(300.00)**	**5,630.00**	**5,630.00**	**11,640.00**	**11,640.00**
Total Org: CSVSAV		**6,700.00**	**6,700.00**	**550.00**	**7,000.00**	**(300.00)**	**5,630.00**	**5,630.00**	**11,640.00**	**11,640.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Learner Services

Org: CSVSBU - Bursar

Org Mgr: McDonnell, Teresa Hollingsworth

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
570	Other Sources of Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570250	Other Operating Investment Income	0.00	0.00	0.00	8.49	(8.49)	34.22	34.22	8.71	8.71
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7U0000		**0.00**	**0.00**	**0.00**	**8.49**	**(8.49)**	**34.22**	**34.22**	**8.71**	**8.71**
Total Org: CSVSBU		**0.00**	**0.00**	**0.00**	**8.49**	**(8.49)**	**34.22**	**34.22**	**8.71**	**8.71**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Learner Services

Org: CSVSCC - Call Center **Org Mgr: Blankenstein, Ronald Gerard**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,500.00	152,500.00
Total Fund: 7U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**152,500.00**	**152,500.00**
Total Org: CSVSCC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**152,500.00**	**152,500.00**

Org: CSVSCM - Commencement **Org Mgr: Lacroix, Karol Ann**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
516220	Graduation Fee	36,000.00	36,000.00	4,400.00	40,775.00	(4,775.00)	35,425.00	35,425.00	38,875.00	38,875.00
Total Fund: 7U0000		**36,000.00**	**36,000.00**	**4,400.00**	**40,775.00**	**(4,775.00)**	**35,425.00**	**35,425.00**	**38,875.00**	**38,875.00**
Total Org: CSVSCM		**36,000.00**	**36,000.00**	**4,400.00**	**40,775.00**	**(4,775.00)**	**35,425.00**	**35,425.00**	**38,875.00**	**38,875.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Learner Services

Org: CSVSMK - Marketing

Org Mgr: Blankenstein, Ronald Gerard

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7D1734 - GSC Research & Development										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	30,000.00	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00
Total Fund: 7D1734		**0.00**	**0.00**	**30,000.00**	**30,000.00**	**(30,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 7U0000 - GSC Education and General										
580005	Automated PO Carryforward Budget	0.00	719.00	0.00	0.00	719.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,640.00	145,640.00
Total Fund: 7U0000		**0.00**	**719.00**	**0.00**	**0.00**	**719.00**	**0.00**	**0.00**	**145,640.00**	**145,640.00**
Total Org: CSVSMK		**0.00**	**719.00**	**30,000.00**	**30,000.00**	**(29,281.00)**	**0.00**	**0.00**	**145,640.00**	**145,640.00**
Total Org Lvl 3: CLLALS		**48,500.00**	**49,219.00**	**35,880.00**	**87,058.49**	**(37,839.49)**	**300,904.22**	**300,904.22**	**359,206.85**	**359,206.85**

Org: CACACL - Individual Contract Learning **Org Mgr: Zubrow, Judith Meeker**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
515100	Credit Courses-Resident Undergrad	0.00	0.00	2,500.00	357,356.00	(357,356.00)	352,656.00	352,656.00	368,292.00	368,292.00
515200	Credit Courses-Non Res Undergrad	0.00	0.00	0.00	46,442.00	(46,442.00)	34,440.00	34,440.00	35,280.00	35,280.00
5153	Contractual Continuing Education	341,114.00	341,114.00	0.00	0.00	341,114.00	0.00	0.00	0.00	0.00
516Z36	CLL Self Design Fee	8,500.00	8,500.00	500.00	4,200.00	4,300.00	10,800.00	10,800.00	17,000.00	17,000.00
Total Fund: 7U0000		**349,614.00**	**349,614.00**	**3,000.00**	**407,998.00**	**(58,384.00)**	**397,896.00**	**397,896.00**	**420,572.00**	**420,572.00**
Total Org: CACACL		**349,614.00**	**349,614.00**	**3,000.00**	**407,998.00**	**(58,384.00)**	**397,896.00**	**397,896.00**	**420,572.00**	**420,572.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Enrollment Management

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
515100	Credit Courses-Resident Undergrad	3,134,086.00	3,134,086.00	(2,000.00)	3,801,704.00	(667,618.00)	3,101,728.00	3,101,728.00	2,528,336.00	2,528,336.00
515200	Credit Courses-Non Res Undergrad	328,198.00	328,198.00	(1,060.00)	575,160.00	(246,962.00)	406,032.00	406,032.00	352,224.00	352,224.00
515300	Contractual Continuing Education	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
516	Student Fees	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
516Z34	CLL Materials Fee	0.00	0.00	0.00	2,360.00	(2,360.00)	2,300.00	2,300.00	449.00	449.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,080.00	82,080.00
Total Fund: 7U0000		**3,462,284.00**	**3,464,084.00**	**(3,060.00)**	**4,385,224.00**	**(921,140.00)**	**3,513,060.00**	**3,513,060.00**	**2,963,089.00**	**2,963,089.00**
Total Org: CACASI		**3,462,284.00**	**3,464,084.00**	**(3,060.00)**	**4,385,224.00**	**(921,140.00)**	**3,513,060.00**	**3,513,060.00**	**2,963,089.00**	**2,963,089.00**

Org: CCVRLC - Lebanon Center

Org Mgr: Blankenstein, Ronald Gerard

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
515100	Credit Courses-Resident Undergrad	193,949.00	193,949.00	0.00	186,184.00	7,765.00	220,464.00	220,464.00	178,476.00	178,476.00
515200	Credit Courses-Non Res Undergrad	68,453.00	68,453.00	0.00	25,232.00	43,221.00	21,072.00	21,072.00	45,744.00	45,744.00
516Z34	CLL Materials Fee	0.00	0.00	0.00	135.00	(135.00)	0.00	0.00	0.00	0.00
Total Fund: 7U0000		**262,402.00**	**262,402.00**	**0.00**	**211,551.00**	**50,851.00**	**241,536.00**	**241,536.00**	**224,220.00**	**224,220.00**
Total Org: CCVRLC		**262,402.00**	**262,402.00**	**0.00**	**211,551.00**	**50,851.00**	**241,536.00**	**241,536.00**	**224,220.00**	**224,220.00**

Org: CCVRNC - Claremont Center

Org Mgr: Blankenstein, Ronald Gerard

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
515100	Credit Courses-Resident Undergrad	281,670.00	281,670.00	0.00	237,820.00	43,850.00	233,068.00	233,068.00	238,640.00	238,640.00
515200	Credit Courses-Non Res Undergrad	12,427.00	12,427.00	0.00	19,454.00	(7,027.00)	12,000.00	12,000.00	12,816.00	12,816.00
516Z34	CLL Materials Fee	0.00	0.00	0.00	44.00	(44.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
Total Fund: 7U0000		**294,097.00**	**294,097.00**	**0.00**	**257,318.00**	**36,779.00**	**245,818.00**	**245,818.00**	**251,456.00**	**251,456.00**
Total Org: CCVRNC		**294,097.00**	**294,097.00**	**0.00**	**257,318.00**	**36,779.00**	**245,818.00**	**245,818.00**	**251,456.00**	**251,456.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Enrollment Management

Org: CENRRE - Recruiters

Org Mgr: Blankenstein, Ronald Gerard

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

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
515600	Non-Credit Courses-Resident	709,632.00	709,632.00	208,824.00	709,632.00	0.00	520,950.00	672,750.00	717,600.00	717,600.00
Total Fund: 7U0000		**709,632.00**	**709,632.00**	**208,824.00**	**709,632.00**	**0.00**	**520,950.00**	**672,750.00**	**717,600.00**	**717,600.00**
Total Org: CMVRET		**709,632.00**	**709,632.00**	**208,824.00**	**709,632.00**	**0.00**	**520,950.00**	**672,750.00**	**717,600.00**	**717,600.00**

Org: CMVRMC - Manchester Center

Org Mgr: Blankenstein, Ronald Gerard

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
515100	Credit Courses-Resident Undergrad	319,913.00	319,913.00	0.00	424,600.00	(104,687.00)	428,312.00	428,312.00	334,508.00	334,508.00
515200	Credit Courses-Non Res Undergrad	3,422.00	3,422.00	0.00	10,548.00	(7,126.00)	10,032.00	10,032.00	5,232.00	5,232.00
516Z34	CLL Materials Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Total Fund: 7U0000		**323,335.00**	**323,335.00**	**0.00**	**435,148.00**	**(111,813.00)**	**438,344.00**	**438,344.00**	**339,896.00**	**339,896.00**
Total Org: CMVRMC		**323,335.00**	**323,335.00**	**0.00**	**435,148.00**	**(111,813.00)**	**438,344.00**	**438,344.00**	**339,896.00**	**339,896.00**

Org: CNCRBC - Berlin Center

Org Mgr: Blankenstein, Ronald Gerard

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
515100	Credit Courses-Resident Undergrad	67,044.00	67,044.00	0.00	40,568.00	26,476.00	27,608.00	27,608.00	43,672.00	43,672.00
515200	Credit Courses-Non Res Undergrad	5,343.00	5,343.00	0.00	0.00	5,343.00	0.00	0.00	1,920.00	1,920.00
516Z34	CLL Materials Fee	0.00	0.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
Total Fund: 7U0000		**72,387.00**	**72,387.00**	**0.00**	**40,808.00**	**31,579.00**	**27,608.00**	**27,608.00**	**45,592.00**	**45,592.00**
Total Org: CNCRBC		**72,387.00**	**72,387.00**	**0.00**	**40,808.00**	**31,579.00**	**27,608.00**	**27,608.00**	**45,592.00**	**45,592.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Enrollment Management

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
515100	Credit Courses-Resident Undergrad	405,361.00	405,361.00	1,000.00	470,512.00	(65,151.00)	393,096.00	393,096.00	301,464.00	301,464.00
515200	Credit Courses-Non Res Undergrad	37,322.00	37,322.00	0.00	79,136.00	(41,814.00)	51,312.00	51,312.00	42,144.00	42,144.00
516Z34	CLL Materials Fee	0.00	0.00	0.00	0.00	0.00	175.00	175.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	2,386.12	2,386.12	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	5,409.27	(5,409.27)	0.00	0.00	1,454.00	1,454.00
570	Other Sources of Income	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	6,500.00	41,453.41	(41,453.41)	32,822.00	32,822.00	29,688.62	29,688.62
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7U0000		**474,683.00**	**474,683.00**	**7,500.00**	**596,510.68**	**(121,827.68)**	**479,791.12**	**479,791.12**	**374,750.62**	**374,750.62**
Fund: 7X6705 - Conway Center Repairs										
8I2005	R&R Transfers- Optional	0.00	0.00	13,000.00	13,000.00	(13,000.00)	0.00	0.00	0.00	0.00
Total Fund: 7X6705		**0.00**	**0.00**	**13,000.00**	**13,000.00**	**(13,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CNCRCC		**474,683.00**	**474,683.00**	**20,500.00**	**609,510.68**	**(134,827.68)**	**479,791.12**	**479,791.12**	**374,750.62**	**374,750.62**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Enrollment Management

Org: CNCRLC - Littleton Center **Org Mgr: Blankenstein, Ronald Gerard**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
515100	Credit Courses-Resident Undergrad	67,721.00	67,721.00	0.00	59,280.00	8,441.00	50,552.00	50,552.00	84,020.00	84,020.00
515200	Credit Courses-Non Res Undergrad	2,988.00	2,988.00	0.00	4,136.00	(1,148.00)	9,072.00	9,072.00	1,920.00	1,920.00
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(120.00)	(120.00)
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Total Fund: 7U0000		**70,709.00**	**70,709.00**	**0.00**	**63,416.00**	**7,293.00**	**59,674.00**	**59,674.00**	**85,820.00**	**85,820.00**
Total Org: CNCRLC		**70,709.00**	**70,709.00**	**0.00**	**63,416.00**	**7,293.00**	**59,674.00**	**59,674.00**	**85,820.00**	**85,820.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC Enrollment Management

Org: CSCRPC - Portsmouth Center

Org Mgr: Blankenstein, Ronald Gerard

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
515100	Credit Courses-Resident Undergrad	257,967.00	257,967.00	0.00	350,976.00	(93,009.00)	261,144.00	261,144.00	240,236.00	240,236.00
515200	Credit Courses-Non Res Undergrad	37,247.00	37,247.00	0.00	30,854.00	6,393.00	33,936.00	33,936.00	41,816.00	41,816.00
516A00	Tuition Differential Fees	0.00	0.00	89.00	623.00	(623.00)	480.00	480.00	540.00	540.00
516Z00	Other Student Fees	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
516Z34	CLL Materials Fee	0.00	0.00	0.00	11,790.00	(11,790.00)	8,341.00	8,341.00	11,640.00	11,640.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,160.60	8,160.60
Total Fund: 7U0000		**306,214.00**	**306,214.00**	**89.00**	**394,243.00**	**(88,029.00)**	**303,901.00**	**303,901.00**	**302,392.60**	**302,392.60**
Total Org: CSCRPC		**306,214.00**	**306,214.00**	**89.00**	**394,243.00**	**(88,029.00)**	**303,901.00**	**303,901.00**	**302,392.60**	**302,392.60**

Org: CSCRRC - Rochester Center **Org Mgr: Blankenstein, Ronald Gerard**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
515100	Credit Courses-Resident Undergrad	586,933.00	586,933.00	0.00	720,996.00	(134,063.00)	661,324.00	661,324.00	491,292.00	491,292.00
515200	Credit Courses-Non Res Undergrad	54,040.00	54,040.00	0.00	58,144.00	(4,104.00)	67,752.00	67,752.00	54,360.00	54,360.00
516Z34	CLL Materials Fee	0.00	0.00	0.00	(60.00)	60.00	350.00	350.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	750.00	(750.00)	2,250.00	2,250.00	0.00	0.00
Total Fund: 7U0000		**640,973.00**	**640,973.00**	**0.00**	**779,830.00**	**(138,857.00)**	**731,676.00**	**731,676.00**	**545,652.00**	**545,652.00**
Total Org: CSCRRC		**640,973.00**	**640,973.00**	**0.00**	**779,830.00**	**(138,857.00)**	**731,676.00**	**731,676.00**	**545,652.00**	**545,652.00**
Total Org Lvl 3: CLLENR		**6,966,330.00**	**6,968,130.00**	**229,353.00**	**8,294,678.68**	**(1,326,548.68)**	**6,960,254.12**	**7,112,054.12**	**6,280,240.22**	**6,280,240.22**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
580005	Automated PO Carryforward Budget	0.00	3,568.00	0.00	0.00	3,568.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,500.00	203,500.00
Total Fund: 7U0000		**0.00**	**3,568.00**	**0.00**	**0.00**	**3,568.00**	**0.00**	**0.00**	**203,500.00**	**203,500.00**
Total Org: CETCOP		**0.00**	**3,568.00**	**0.00**	**0.00**	**3,568.00**	**0.00**	**0.00**	**203,500.00**	**203,500.00**
Total Org Lvl 3: CLLETC		**0.00**	**3,568.00**	**0.00**	**0.00**	**3,568.00**	**0.00**	**0.00**	**203,500.00**	**203,500.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
515	Continuing Education	205,168.00	205,168.00	0.00	0.00	205,168.00	0.00	0.00	0.00	0.00
515100	Credit Courses-Resident Undergrad	0.00	0.00	0.00	248,760.00	(248,760.00)	212,772.00	212,772.00	146,610.00	146,610.00
515200	Credit Courses-Non Res Undergrad	0.00	0.00	0.00	2,120.00	(2,120.00)	4,032.00	4,032.00	18,700.00	18,700.00
515300	Contractual Continuing Education	0.00	0.00	0.00	12,488.00	(12,488.00)	0.00	0.00	0.00	0.00
515600	Non-Credit Courses-Resident	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,200.00	11,200.00
516Z34	CLL Materials Fee	0.00	0.00	0.00	804.00	(804.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	9,000.00	(9,000.00)	0.00	0.00	0.00	0.00
Total Fund: 7U0000		**205,168.00**	**205,168.00**	**0.00**	**273,172.00**	**(68,004.00)**	**216,804.00**	**216,804.00**	**176,510.00**	**176,510.00**
Total Org: CEXTCC		**205,168.00**	**205,168.00**	**0.00**	**273,172.00**	**(68,004.00)**	**216,804.00**	**216,804.00**	**176,510.00**	**176,510.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for GSC External Affairs

Org: CEXTOP - External Affairs Operating

Org Mgr: Keenan, Bernard John

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,080.00	23,080.00
Total Fund: 7U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,080.00**	**23,080.00**
Total Org: CEXTOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,080.00**	**23,080.00**
Total Org Lvl 3: CLLEXT		**205,168.00**	**205,168.00**	**0.00**	**273,172.00**	**(68,004.00)**	**216,804.00**	**216,804.00**	**199,590.00**	**199,590.00**

Org: CMVRBC - Concord Center

Org Mgr: Blankenstein, Ronald Gerard

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General										
515100	Credit Courses-Resident Undergrad	415,327.00	415,327.00	0.00	543,856.00	(128,529.00)	393,364.00	393,364.00	368,502.00	368,502.00
515200	Credit Courses-Non Res Undergrad	4,442.00	4,442.00	0.00	14,232.00	(9,790.00)	6,960.00	6,960.00	3,120.00	3,120.00
Total Fund: 7U0000		**419,769.00**	**419,769.00**	**0.00**	**558,088.00**	**(138,319.00)**	**400,324.00**	**400,324.00**	**371,622.00**	**371,622.00**
Total Org: CMVRBC		**419,769.00**	**419,769.00**	**0.00**	**558,088.00**	**(138,319.00)**	**400,324.00**	**400,324.00**	**371,622.00**	**371,622.00**
Total Org Lvl 3: CLLMVR		**419,769.00**	**419,769.00**	**0.00**	**558,088.00**	**(138,319.00)**	**400,324.00**	**400,324.00**	**371,622.00**	**371,622.00**

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Smith, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GX041 - Dalrymple Community Outreach Fund										
550	Endowment Income	1,288.44	1,288.44	0.00	0.00	1,288.44	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,288.40	(1,288.40)	1,289.75	1,289.75	1,138.52	1,138.52
Total Fund: 1GX041		**1,288.44**	**1,288.44**	**0.00**	**1,288.40**	**0.04**	**1,289.75**	**1,289.75**	**1,138.52**	**1,138.52**
Fund: 4GG118 - Natalie Salatich Jacobson Holding										
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(288.09)	(288.09)
Total Fund: 4GG118		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(288.09)**	**(288.09)**
Fund: 4MG002 - Rachel H. Adams										
552100	Market Apprec on Investments	0.00	0.00	(777.27)	918.38	(918.38)	(2,446.47)	(2,446.47)	(1,733.78)	(1,733.78)
Total Fund: 4MG002		**0.00**	**0.00**	**(777.27)**	**918.38**	**(918.38)**	**(2,446.47)**	**(2,446.47)**	**(1,733.78)**	**(1,733.78)**
Fund: 4MG004 - Ahti E Autio Pooled Income Fn										
552100	Market Apprec on Investments	0.00	0.00	(339.71)	401.38	(401.38)	(1,069.23)	(1,069.23)	(757.74)	(757.74)
Total Fund: 4MG004		**0.00**	**0.00**	**(339.71)**	**401.38**	**(401.38)**	**(1,069.23)**	**(1,069.23)**	**(757.74)**	**(757.74)**
Fund: 4MG005 - Alexander Amell										
552100	Market Apprec on Investments	0.00	0.00	(1,126.32)	1,330.77	(1,330.77)	(3,545.06)	(3,545.06)	(2,512.33)	(2,512.33)
Total Fund: 4MG005		**0.00**	**0.00**	**(1,126.32)**	**1,330.77**	**(1,330.77)**	**(3,545.06)**	**(3,545.06)**	**(2,512.33)**	**(2,512.33)**
Fund: 4MG006 - Frank W. Brown										
552100	Market Apprec on Investments	0.00	0.00	(540.60)	638.70	(638.70)	(1,701.52)	(1,701.52)	(1,205.86)	(1,205.86)
Total Fund: 4MG006		**0.00**	**0.00**	**(540.60)**	**638.70**	**(638.70)**	**(1,701.52)**	**(1,701.52)**	**(1,205.86)**	**(1,205.86)**
Fund: 4MG007 - Richard P Brouillard Fund										
552100	Market Apprec on Investments	0.00	0.00	(397.23)	469.36	(469.36)	(1,250.30)	(1,250.30)	(886.07)	(886.07)
Total Fund: 4MG007		**0.00**	**0.00**	**(397.23)**	**469.36**	**(469.36)**	**(1,250.30)**	**(1,250.30)**	**(886.07)**	**(886.07)**
Fund: 4MG009 - Barry Cohen										
552100	Market Apprec on Investments	0.00	0.00	(9,460.30)	3,434.43	(3,434.43)	(16,436.51)	(16,436.51)	(11,648.29)	(11,648.29)
Total Fund: 4MG009		**0.00**	**0.00**	**(9,460.30)**	**3,434.43**	**(3,434.43)**	**(16,436.51)**	**(16,436.51)**	**(11,648.29)**	**(11,648.29)**
Fund: 4MG010 - Leo Corrigan Annuity										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	8,799.68	(8,799.68)	0.00	0.00
551300	Other Interest Income	0.00	0.00	262.73	1,066.52	(1,066.52)	1,505.60	0.00	651.26	651.26
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	1,505.60	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(2,072.02)	5,757.40	(5,757.40)	(8,749.01)	(8,749.01)	(4,708.89)	(4,708.89)
Total Fund: 4MG010		**0.00**	**0.00**	**(1,809.29)**	**6,823.92**	**(6,823.92)**	**1,556.27**	**(16,043.09)**	**(4,057.63)**	**(4,057.63)**

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Smith, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4MG012 - Robert & Ann Chase Annuity										
551300	Other Interest Income	0.00	0.00	103.58	724.95	(724.95)	1,069.24	0.00	1,552.30	1,552.30
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	1,185.66	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	4,358.37	10,749.02	(10,749.02)	(6,154.55)	(6,140.07)	(2,777.64)	(2,777.64)
552200	Realized Gain & Loss on Investment	0.00	0.00	(6,261.86)	(8,338.66)	8,338.66	(1,413.81)	(1,413.81)	(5,575.59)	(5,575.59)
Total Fund: 4MG012		**0.00**	**0.00**	**(1,799.91)**	**3,135.31**	**(3,135.31)**	**(6,499.12)**	**(6,368.22)**	**(6,800.93)**	**(6,800.93)**
Fund: 4MG013 - Philip R. Dodge										
540000	Private Gifts	0.00	0.00	0.00	(13,054.78)	13,054.78	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(1,665.59)	(1,665.59)	(1,180.36)	(1,180.36)
Total Fund: 4MG013		**0.00**	**0.00**	**0.00**	**(13,054.78)**	**13,054.78**	**(1,665.59)**	**(1,665.59)**	**(1,180.36)**	**(1,180.36)**
Fund: 4MG014 - Kv Dey Unitrust										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	12.63	9.18	9.18
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	17,715.23	0.00	14,627.40	19,238.97
551310	Trust Investment Income	0.00	0.00	3,379.70	8,380.17	(8,380.17)	0.00	20,327.57	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(14,833.37)	(18,982.13)	18,982.13	(5,053.49)	35,770.44	(90,877.49)	(108,620.12)
552200	Realized Gain & Loss on Investment	0.00	0.00	456,261.96	41,998.66	(41,998.66)	(163,856.29)	(157,880.15)	28,939.79	30,584.13
Total Fund: 4MG014		**0.00**	**0.00**	**444,808.29**	**31,396.70**	**(31,396.70)**	**(151,194.55)**	**(101,769.51)**	**(47,301.12)**	**(58,787.84)**
Fund: 4MG015 - Dickie Family Unitrust										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,835.00)	(17,835.00)
551300	Other Interest Income	0.00	0.00	97.28	711.33	(711.33)	885.40	0.00	1,133.84	1,133.84
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	989.80	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	3,532.74	8,984.47	(8,984.47)	(7,747.01)	(7,330.26)	(5,961.38)	(5,961.38)
552200	Realized Gain & Loss on Investment	0.00	0.00	(6,318.40)	(6,634.74)	6,634.74	(171.92)	(588.55)	(1,260.11)	(1,260.11)
Total Fund: 4MG015		**0.00**	**0.00**	**(2,688.38)**	**3,061.06**	**(3,061.06)**	**(7,033.53)**	**(6,929.01)**	**(23,922.65)**	**(23,922.65)**
Fund: 4MG016 - Ester Eastman Annuity										
551300	Other Interest Income	0.00	0.00	18.13	80.69	(80.69)	135.49	0.00	177.27	177.27
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	135.49	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(208.31)	380.41	(380.41)	(923.89)	(923.89)	(645.51)	(645.51)
Total Fund: 4MG016		**0.00**	**0.00**	**(190.18)**	**461.10**	**(461.10)**	**(788.40)**	**(788.40)**	**(468.24)**	**(468.24)**
Fund: 4MG017 - Edward J. Flynn										
552100	Market Apprec on Investments	0.00	0.00	(437.98)	517.49	(517.49)	(1,378.54)	(1,378.54)	(976.96)	(976.96)
Total Fund: 4MG017		**0.00**	**0.00**	**(437.98)**	**517.49**	**(517.49)**	**(1,378.54)**	**(1,378.54)**	**(976.96)**	**(976.96)**
Fund: 4MG018 - George and Lina Fisher Trust										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	17,820.17	0.00	23,254.88	23,254.88
551310	Trust Investment Income	0.00	0.00	2,170.41	14,697.12	(14,697.12)	0.00	20,101.51	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	69,280.75	191,050.08	(191,050.08)	(155,802.86)	(156,259.45)	(104,769.35)	(104,769.35)
552200	Realized Gain & Loss on Investment	0.00	0.00	(124,574.90)	(143,155.17)	143,155.17	(2,978.29)	(2,978.29)	(36,553.20)	(36,553.20)
Total Fund: 4MG018		**0.00**	**0.00**	**(53,123.74)**	**62,592.03**	**(62,592.03)**	**(140,960.98)**	**(139,136.23)**	**(118,067.67)**	**(118,067.67)**

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Smith, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4MG019 - Forest B. Griffin										
540000	Private Gifts	0.00	0.00	0.00	(5,232.60)	5,232.60	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(667.60)	(667.60)	(473.12)	(473.12)
Total Fund: 4MG019		**0.00**	**0.00**	**0.00**	**(5,232.60)**	**5,232.60**	**(667.60)**	**(667.60)**	**(473.12)**	**(473.12)**
Fund: 4MG020 - Graesser, Carl F. Jr.										
552100	Market Apprec on Investments	0.00	0.00	(1,554.86)	1,837.15	(1,837.15)	(4,893.93)	(4,893.93)	(3,468.26)	(3,468.26)
Total Fund: 4MG020		**0.00**	**0.00**	**(1,554.86)**	**1,837.15**	**(1,837.15)**	**(4,893.93)**	**(4,893.93)**	**(3,468.26)**	**(3,468.26)**
Fund: 4MG023 - Estelle Hunt Annuity										
551300	Other Interest Income	0.00	0.00	79.23	361.66	(361.66)	637.72	0.00	852.72	852.72
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	637.72	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(924.22)	1,627.06	(1,627.06)	(4,398.77)	(4,398.77)	(3,103.24)	(3,103.24)
Total Fund: 4MG023		**0.00**	**0.00**	**(844.99)**	**1,988.72**	**(1,988.72)**	**(3,761.05)**	**(3,761.05)**	**(2,250.52)**	**(2,250.52)**
Fund: 4MG026 - Jean V. Korpela										
552100	Market Apprec on Investments	0.00	0.00	(327.01)	386.39	(386.39)	(1,029.27)	(1,029.27)	(729.44)	(729.44)
Total Fund: 4MG026		**0.00**	**0.00**	**(327.01)**	**386.39**	**(386.39)**	**(1,029.27)**	**(1,029.27)**	**(729.44)**	**(729.44)**
Fund: 4MG027 - Knee Charitable Remainder Trus										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	1,633.60	0.00	2,256.21	2,256.21
551310	Trust Investment Income	0.00	0.00	176.69	1,197.03	(1,197.03)	0.00	1,805.47	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(1,355.76)	13,796.29	(13,796.29)	(8,882.37)	(8,858.57)	(1,224.17)	(1,224.17)
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,396.91)	(10,295.33)	10,295.33	(965.51)	(965.51)	(10,164.90)	(10,164.90)
Total Fund: 4MG027		**0.00**	**0.00**	**(2,575.98)**	**4,697.99**	**(4,697.99)**	**(8,214.28)**	**(8,018.61)**	**(9,132.86)**	**(9,132.86)**
Fund: 4MG028 - Eugene and Jean Leaver										
540000	Private Gifts	0.00	0.00	0.00	(17,380.79)	17,380.79	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(2,217.50)	(2,217.50)	(1,571.52)	(1,571.52)
Total Fund: 4MG028		**0.00**	**0.00**	**0.00**	**(17,380.79)**	**17,380.79**	**(2,217.50)**	**(2,217.50)**	**(1,571.52)**	**(1,571.52)**
Fund: 4MG029 - Philip E. Lord										
552100	Market Apprec on Investments	0.00	0.00	(641.24)	757.67	(757.67)	(2,018.35)	(2,018.35)	(1,430.38)	(1,430.38)
Total Fund: 4MG029		**0.00**	**0.00**	**(641.24)**	**757.67**	**(757.67)**	**(2,018.35)**	**(2,018.35)**	**(1,430.38)**	**(1,430.38)**
Fund: 4MG030 - Eugene Leaver Annuity										
540000	Private Gifts	0.00	0.00	0.00	(7,500.16)	7,500.16	0.00	0.00	0.00	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	521.02	0.00	659.69	659.69
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	521.02	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(3,492.64)	(3,492.64)	(2,404.52)	(2,404.52)
Total Fund: 4MG030		**0.00**	**0.00**	**0.00**	**(7,500.16)**	**7,500.16**	**(2,971.62)**	**(2,971.62)**	**(1,744.83)**	**(1,744.83)**
Fund: 4MG032 - Lois D Mackey										
552100	Market Apprec on Investments	0.00	0.00	(203.41)	240.34	(240.34)	(640.23)	(640.23)	(453.72)	(453.72)
Total Fund: 4MG032		**0.00**	**0.00**	**(203.41)**	**240.34**	**(240.34)**	**(640.23)**	**(640.23)**	**(453.72)**	**(453.72)**

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Smith, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4MG034 - William Machell Annuity										
552100	Market Apprec on Investments	0.00	0.00	(159.02)	187.87	(187.87)	(500.49)	(500.49)	(354.68)	(354.68)
Total Fund: 4MG034		**0.00**	**0.00**	**(159.02)**	**187.87**	**(187.87)**	**(500.49)**	**(500.49)**	**(354.68)**	**(354.68)**
Fund: 4MG035 - Donald O'brien										
552100	Market Apprec on Investments	0.00	0.00	(3,105.77)	3,669.63	(3,669.63)	(9,775.45)	(9,775.45)	(6,927.70)	(6,927.70)
Total Fund: 4MG035		**0.00**	**0.00**	**(3,105.77)**	**3,669.63**	**(3,669.63)**	**(9,775.45)**	**(9,775.45)**	**(6,927.70)**	**(6,927.70)**
Fund: 4MG037 - Edward W. Pearson										
552100	Market Apprec on Investments	0.00	0.00	(403.54)	476.79	(476.79)	(1,270.14)	(1,270.14)	(900.12)	(900.12)
Total Fund: 4MG037		**0.00**	**0.00**	**(403.54)**	**476.79**	**(476.79)**	**(1,270.14)**	**(1,270.14)**	**(900.12)**	**(900.12)**
Fund: 4MG038 - Roger Putnam Pooled Income Fnd										
552100	Market Apprec on Investments	0.00	0.00	(240.94)	284.71	(284.71)	(758.39)	(758.39)	(537.46)	(537.46)
Total Fund: 4MG038		**0.00**	**0.00**	**(240.94)**	**284.71**	**(284.71)**	**(758.39)**	**(758.39)**	**(537.46)**	**(537.46)**
Fund: 4MG040 - Herbert Stebbins										
552100	Market Apprec on Investments	0.00	0.00	(1,732.55)	2,047.10	(2,047.10)	(5,453.22)	(5,453.22)	(3,864.62)	(3,864.62)
Total Fund: 4MG040		**0.00**	**0.00**	**(1,732.55)**	**2,047.10**	**(2,047.10)**	**(5,453.22)**	**(5,453.22)**	**(3,864.62)**	**(3,864.62)**
Fund: 4MG041 - Philip J Stack Unitrust										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	5,173.12	0.00	6,028.26	6,028.26
551310	Trust Investment Income	0.00	0.00	500.28	3,706.37	(3,706.37)	0.00	5,477.93	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(11,431.70)	18,385.76	(18,385.76)	(29,275.06)	(29,823.77)	(33,008.77)	(33,008.77)
552200	Realized Gain & Loss on Investment	0.00	0.00	368.87	(2,931.23)	2,931.23	8,592.76	8,602.14	21,532.43	21,532.43
Total Fund: 4MG041		**0.00**	**0.00**	**(10,562.55)**	**19,160.90**	**(19,160.90)**	**(15,509.18)**	**(15,743.70)**	**(5,448.08)**	**(5,448.08)**
Fund: 4MG043 - Priscilla R. Turner										
552100	Market Apprec on Investments	0.00	0.00	(666.76)	787.84	(787.84)	(2,098.67)	(2,098.67)	(1,487.30)	(1,487.30)
Total Fund: 4MG043		**0.00**	**0.00**	**(666.76)**	**787.84**	**(787.84)**	**(2,098.67)**	**(2,098.67)**	**(1,487.30)**	**(1,487.30)**
Fund: 4MG044 - Roger Wood Pooled Income Fund										
552100	Market Apprec on Investments	0.00	0.00	(510.84)	603.58	(603.58)	(1,607.86)	(1,607.86)	(1,139.45)	(1,139.45)
Total Fund: 4MG044		**0.00**	**0.00**	**(510.84)**	**603.58**	**(603.58)**	**(1,607.86)**	**(1,607.86)**	**(1,139.45)**	**(1,139.45)**
Fund: 4MG045 - Zottu Annuity Paul/Sylvia										
551300	Other Interest Income	0.00	0.00	73.58	295.44	(295.44)	386.18	0.00	439.19	439.19
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	386.18	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(796.35)	1,673.51	(1,673.51)	(2,452.63)	(2,452.63)	(1,606.20)	(1,606.20)
Total Fund: 4MG045		**0.00**	**0.00**	**(722.77)**	**1,968.95**	**(1,968.95)**	**(2,066.45)**	**(2,066.45)**	**(1,167.01)**	**(1,167.01)**

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Smith, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4MG046 - Zottu Annuity Paul/Elizabeth										
540000	Private Gifts	0.00	0.00	0.00	(3,741.02)	3,741.02	0.00	0.00	0.00	0.00
551300	Other Interest Income	0.00	0.00	0.00	108.79	(108.79)	288.37	0.00	333.77	333.77
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	288.37	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,397.78	(1,397.78)	(1,847.30)	(1,847.30)	(1,219.95)	(1,219.95)
Total Fund: 4MG046		**0.00**	**0.00**	**0.00**	**(2,234.45)**	**2,234.45**	**(1,558.93)**	**(1,558.93)**	**(886.18)**	**(886.18)**
Fund: 4MG047 - Zottu Annuity Paul, John										
551300	Other Interest Income	0.00	0.00	73.58	295.44	(295.44)	386.18	0.00	439.19	439.19
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	386.18	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(796.36)	1,673.50	(1,673.50)	(2,452.63)	(2,452.63)	(1,606.21)	(1,606.21)
Total Fund: 4MG047		**0.00**	**0.00**	**(722.78)**	**1,968.94**	**(1,968.94)**	**(2,066.45)**	**(2,066.45)**	**(1,167.02)**	**(1,167.02)**
Fund: 4MG048 - Zottu Annuity Paul, Margaret										
551300	Other Interest Income	0.00	0.00	73.58	295.44	(295.44)	386.18	0.00	439.19	439.19
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	386.18	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(796.36)	1,673.49	(1,673.49)	(2,452.63)	(2,452.63)	(1,606.21)	(1,606.21)
Total Fund: 4MG048		**0.00**	**0.00**	**(722.78)**	**1,968.93**	**(1,968.93)**	**(2,066.45)**	**(2,066.45)**	**(1,167.02)**	**(1,167.02)**
Fund: 4MG049 - David Ellis Gift Annuity										
551300	Other Interest Income	0.00	0.00	305.33	1,247.93	(1,247.93)	1,714.26	0.00	2,013.68	2,013.68
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	1,714.26	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(3,338.28)	6,856.81	(6,856.81)	(11,062.58)	(11,062.58)	(7,356.67)	(7,356.67)
Total Fund: 4MG049		**0.00**	**0.00**	**(3,032.95)**	**8,104.74**	**(8,104.74)**	**(9,348.32)**	**(9,348.32)**	**(5,342.99)**	**(5,342.99)**
Fund: 4MG050 - John E Garnsey Unitrust										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	624.70	0.00	847.05	847.05
551310	Trust Investment Income	0.00	0.00	71.92	499.74	(499.74)	0.00	702.59	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(2,600.91)	776.82	(776.82)	(5,545.78)	(5,558.18)	(4,141.15)	(4,141.15)
552200	Realized Gain & Loss on Investment	0.00	0.00	765.92	858.53	(858.53)	(146.94)	(146.94)	(1,017.50)	(1,017.50)
Total Fund: 4MG050		**0.00**	**0.00**	**(1,763.07)**	**2,135.09**	**(2,135.09)**	**(5,068.02)**	**(5,002.53)**	**(4,311.60)**	**(4,311.60)**
Fund: 4MG051 - Joyce Hiller Annuity Account										
551300	Other Interest Income	0.00	0.00	175.07	714.05	(714.05)	975.32	0.00	1,141.58	1,141.58
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	975.32	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(1,911.83)	3,937.56	(3,937.56)	(6,282.81)	(6,282.81)	(4,171.06)	(4,171.06)
Total Fund: 4MG051		**0.00**	**0.00**	**(1,736.76)**	**4,651.61**	**(4,651.61)**	**(5,307.49)**	**(5,307.49)**	**(3,029.48)**	**(3,029.48)**
Fund: 4MG052 - Harry & Marian Bickford Gift Annuit										
551300	Other Interest Income	0.00	0.00	55.09	224.29	(224.29)	304.92	0.00	355.83	355.83
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	304.92	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(600.99)	1,240.59	(1,240.59)	(1,961.30)	(1,961.30)	(1,300.23)	(1,300.23)
Total Fund: 4MG052		**0.00**	**0.00**	**(545.90)**	**1,464.88**	**(1,464.88)**	**(1,656.38)**	**(1,656.38)**	**(944.40)**	**(944.40)**

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Smith, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4MG053 - Thomas & Susan Crowther Gift Annuit										
551300	Other Interest Income	0.00	0.00	61.04	246.69	(246.69)	328.45	0.00	378.15	378.15
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	328.45	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(663.10)	1,382.08	(1,382.08)	(2,098.61)	(2,098.61)	(1,382.41)	(1,382.41)
Total Fund: 4MG053		**0.00**	**0.00**	**(602.06)**	**1,628.77**	**(1,628.77)**	**(1,770.16)**	**(1,770.16)**	**(1,004.26)**	**(1,004.26)**
Fund: 4MG054 - A Deale & K Hunter Gift Annuity										
551300	Other Interest Income	0.00	0.00	268.38	1,096.76	(1,096.76)	1,506.12	0.00	1,768.82	1,768.82
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	1,506.12	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(2,934.02)	6,027.36	(6,027.36)	(9,718.41)	(9,718.41)	(6,462.18)	(6,462.18)
Total Fund: 4MG054		**0.00**	**0.00**	**(2,665.64)**	**7,124.12**	**(7,124.12)**	**(8,212.29)**	**(8,212.29)**	**(4,693.36)**	**(4,693.36)**
Fund: 4MG055 - Elwin T Vangas Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	(14,579.21)	14,579.21	0.00	0.00	0.00	0.00
551300	Other Interest Income	0.00	0.00	0.00	289.34	(289.34)	796.25	0.00	956.31	956.31
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	796.25	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,905.65	(3,905.65)	(5,195.84)	(5,195.84)	(3,491.31)	(3,491.31)
Total Fund: 4MG055		**0.00**	**0.00**	**0.00**	**(10,384.22)**	**10,384.22**	**(4,399.59)**	**(4,399.59)**	**(2,535.00)**	**(2,535.00)**
Fund: 4MG056 - Jean Limber Gift Annuity Fund										
551300	Other Interest Income	0.00	0.00	61.46	249.10	(249.10)	329.74	0.00	382.02	382.02
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	329.74	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(678.03)	1,542.66	(1,542.66)	(2,101.96)	(2,101.96)	(1,390.41)	(1,390.41)
Total Fund: 4MG056		**0.00**	**0.00**	**(616.57)**	**1,791.76**	**(1,791.76)**	**(1,772.22)**	**(1,772.22)**	**(1,008.39)**	**(1,008.39)**
Fund: 4MG057 - Helen D Gawron Gift Annuity										
551300	Other Interest Income	0.00	0.00	51.66	211.33	(211.33)	290.95	0.00	342.24	342.24
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	290.95	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(565.12)	1,159.52	(1,159.52)	(1,878.88)	(1,878.88)	(1,250.28)	(1,250.28)
Total Fund: 4MG057		**0.00**	**0.00**	**(513.46)**	**1,370.85**	**(1,370.85)**	**(1,587.93)**	**(1,587.93)**	**(908.04)**	**(908.04)**
Fund: 4MG058 - Edward J Flynn Gift Annuity										
551300	Other Interest Income	0.00	0.00	111.59	463.18	(463.18)	662.65	0.00	797.82	797.82
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	662.65	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(1,230.93)	2,477.50	(2,477.50)	(4,329.38)	(4,329.38)	(2,912.42)	(2,912.42)
Total Fund: 4MG058		**0.00**	**0.00**	**(1,119.34)**	**2,940.68**	**(2,940.68)**	**(3,666.73)**	**(3,666.73)**	**(2,114.60)**	**(2,114.60)**
Fund: 4MG059 - Norman & Sarah Sutherland PIF										
552100	Market Apprec on Investments	0.00	0.00	(182.79)	215.97	(215.97)	(575.32)	(575.32)	(407.72)	(407.72)
Total Fund: 4MG059		**0.00**	**0.00**	**(182.79)**	**215.97**	**(215.97)**	**(575.32)**	**(575.32)**	**(407.72)**	**(407.72)**
Fund: 4MG060 - Daniel McPherson PIF										
552100	Market Apprec on Investments	0.00	0.00	(365.56)	431.96	(431.96)	(1,150.64)	(1,150.64)	(815.44)	(815.44)
Total Fund: 4MG060		**0.00**	**0.00**	**(365.56)**	**431.96**	**(431.96)**	**(1,150.64)**	**(1,150.64)**	**(815.44)**	**(815.44)**

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Smith, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4MG061 - David & Constance Chase Gift Annuit										
551300	Other Interest Income	0.00	0.00	500.74	2,044.18	(2,044.18)	2,799.10	0.00	3,281.41	3,281.41
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	2,799.10	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(5,471.05)	11,254.74	(11,254.74)	(18,045.30)	(18,045.30)	(11,988.88)	(11,988.88)
Total Fund: 4MG061		**0.00**	**0.00**	**(4,970.31)**	**13,298.92**	**(13,298.92)**	**(15,246.20)**	**(15,246.20)**	**(8,707.47)**	**(8,707.47)**
Fund: 4MG062 - Muriel M Weissman Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,894.26)	(27,894.26)
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.93	309.93
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890.64	890.64
Total Fund: 4MG062		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(26,693.69)**	**(26,693.69)**
Fund: 4MG063 - Daniel A Raizes Gift Annuity										
551300	Other Interest Income	0.00	0.00	65.01	265.50	(265.50)	363.96	0.00	426.97	426.97
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	363.96	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(710.48)	1,460.78	(1,460.78)	(2,347.18)	(2,347.18)	(1,559.93)	(1,559.93)
Total Fund: 4MG063		**0.00**	**0.00**	**(645.47)**	**1,726.28**	**(1,726.28)**	**(1,983.22)**	**(1,983.22)**	**(1,132.96)**	**(1,132.96)**
Fund: 4MG064 - Edward J Flynn Gift Annuity (II)										
551300	Other Interest Income	0.00	0.00	100.85	420.23	(420.23)	607.20	0.00	735.29	735.29
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	607.20	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(1,114.93)	2,232.37	(2,232.37)	(3,978.72)	(3,978.72)	(2,683.70)	(2,683.70)
Total Fund: 4MG064		**0.00**	**0.00**	**(1,014.08)**	**2,652.60**	**(2,652.60)**	**(3,371.52)**	**(3,371.52)**	**(1,948.41)**	**(1,948.41)**
Fund: 4MG065 - Edward J. Flynn Gift Annuity (III)										
551300	Other Interest Income	0.00	0.00	191.41	802.40	(802.40)	1,177.07	0.00	1,437.67	1,437.67
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	1,177.07	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(2,123.42)	4,217.54	(4,217.54)	(7,746.42)	(7,746.42)	(5,245.93)	(5,245.93)
Total Fund: 4MG065		**0.00**	**0.00**	**(1,932.01)**	**5,019.94**	**(5,019.94)**	**(6,569.35)**	**(6,569.35)**	**(3,808.26)**	**(3,808.26)**
Fund: 4MG066 - Theodore Vogel Gift Annuity Fund										
551300	Other Interest Income	0.00	0.00	396.10	1,613.76	(1,613.76)	2,197.64	0.00	2,567.38	2,567.38
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	2,197.64	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(4,322.76)	8,915.82	(8,915.82)	(14,143.36)	(14,143.36)	(9,381.17)	(9,381.17)
Total Fund: 4MG066		**0.00**	**0.00**	**(3,926.66)**	**10,529.58**	**(10,529.58)**	**(11,945.72)**	**(11,945.72)**	**(6,813.79)**	**(6,813.79)**
Fund: 4MG067 - Joyce Hiller Gift Annuity III										
551300	Other Interest Income	0.00	0.00	73.59	299.80	(299.80)	408.26	0.00	476.96	476.96
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	408.26	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(803.06)	1,656.36	(1,656.36)	(2,627.43)	(2,627.43)	(1,742.78)	(1,742.78)
Total Fund: 4MG067		**0.00**	**0.00**	**(729.47)**	**1,956.16**	**(1,956.16)**	**(2,219.17)**	**(2,219.17)**	**(1,265.82)**	**(1,265.82)**

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Smith, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4MG068 - Dr. William Zimmerman Gift Annuity										
551300	Other Interest Income	0.00	0.00	81.25	323.75	(323.75)	437.27	0.00	504.68	504.68
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	437.27	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(867.39)	2,076.73	(2,076.73)	(2,833.68)	(2,833.68)	(1,825.89)	(1,825.89)
Total Fund: 4MG068		**0.00**	**0.00**	**(786.14)**	**2,400.48**	**(2,400.48)**	**(2,396.41)**	**(2,396.41)**	**(1,321.21)**	**(1,321.21)**
Fund: 4MG070 - Howard & Barbara Ross Gift Annuity										
551300	Other Interest Income	0.00	0.00	54.88	218.50	(218.50)	293.77	0.00	338.16	338.16
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	293.77	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(585.86)	1,396.58	(1,396.58)	(1,900.24)	(1,900.24)	(1,223.99)	(1,223.99)
Total Fund: 4MG070		**0.00**	**0.00**	**(530.98)**	**1,615.08**	**(1,615.08)**	**(1,606.47)**	**(1,606.47)**	**(885.83)**	**(885.83)**
Fund: 4MG071 - Muriel Weissman Gift Annuity - III										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,532.70)	(11,532.70)
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.50	152.50
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.92	465.92
Total Fund: 4MG071		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,914.28)**	**(10,914.28)**
Fund: 4MG072 - Edward J. Flynn Gift Annuity (IV)										
551300	Other Interest Income	0.00	0.00	324.78	1,353.77	(1,353.77)	1,957.80	0.00	2,371.95	2,371.95
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	1,957.80	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(3,591.27)	7,187.44	(7,187.44)	(12,831.65)	(12,831.65)	(8,657.14)	(8,657.14)
Total Fund: 4MG072		**0.00**	**0.00**	**(3,266.49)**	**8,541.21**	**(8,541.21)**	**(10,873.85)**	**(10,873.85)**	**(6,285.19)**	**(6,285.19)**
Fund: 4MG073 - John O. Everson Gift Annuity Fund										
551300	Other Interest Income	0.00	0.00	55.84	225.54	(225.54)	299.81	0.00	344.80	344.80
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	299.81	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(606.41)	1,264.83	(1,264.83)	(1,914.57)	(1,914.57)	(1,260.54)	(1,260.54)
Total Fund: 4MG073		**0.00**	**0.00**	**(550.57)**	**1,490.37**	**(1,490.37)**	**(1,614.76)**	**(1,614.76)**	**(915.74)**	**(915.74)**
Fund: 4MG074 - Daniel A. Raizes Gift Annuity II										
551300	Other Interest Income	0.00	0.00	51.68	210.95	(210.95)	288.72	0.00	338.37	338.37
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	288.72	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(564.61)	1,161.74	(1,161.74)	(1,861.02)	(1,861.02)	(1,236.27)	(1,236.27)
Total Fund: 4MG074		**0.00**	**0.00**	**(512.93)**	**1,372.69**	**(1,372.69)**	**(1,572.30)**	**(1,572.30)**	**(897.90)**	**(897.90)**
Fund: 4MG075 - John W. Dodge Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	(92.70)	92.70	0.00	0.00	0.00	0.00
551300	Other Interest Income	0.00	0.00	135.11	546.23	(546.23)	728.12	0.00	838.97	838.97
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	728.12	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(1,468.01)	3,058.06	(3,058.06)	(4,654.06)	(4,654.06)	(3,066.92)	(3,066.92)
Total Fund: 4MG075		**0.00**	**0.00**	**(1,332.90)**	**3,511.59**	**(3,511.59)**	**(3,925.94)**	**(3,925.94)**	**(2,227.95)**	**(2,227.95)**

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Smith, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4MG076 - Robert S. Parker Gift Annuity										
551300	Other Interest Income	0.00	0.00	45.93	189.42	(189.42)	266.56	0.00	317.80	317.80
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	266.56	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(504.74)	1,024.47	(1,024.47)	(1,732.97)	(1,732.97)	(1,160.47)	(1,160.47)
Total Fund: 4MG076		**0.00**	**0.00**	**(458.81)**	**1,213.89**	**(1,213.89)**	**(1,466.41)**	**(1,466.41)**	**(842.67)**	**(842.67)**
Fund: 4MG077 - Richard & Eliza Stark Gift Annuity										
551300	Other Interest Income	0.00	0.00	5,118.74	20,919.35	(20,919.35)	28,730.92	0.00	33,744.89	33,744.89
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	28,730.92	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(55,962.05)	114,956.24	(114,956.24)	(185,396.61)	(185,396.61)	(123,282.37)	(123,282.37)
Total Fund: 4MG077		**0.00**	**0.00**	**(50,843.31)**	**135,875.59**	**(135,875.59)**	**(156,665.69)**	**(156,665.69)**	**(89,537.48)**	**(89,537.48)**
Fund: 4MG078 - Muriel Weissman Gift Annuity IV										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,185.48)	(25,185.48)
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.27	344.27
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	923.77	923.77
Total Fund: 4MG078		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(23,917.44)**	**(23,917.44)**
Fund: 4MG079 - Daniel A. Raizes Gift Annuity III										
551300	Other Interest Income	0.00	0.00	64.31	263.55	(263.55)	364.61	0.00	430.19	430.19
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	364.61	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(704.21)	1,441.51	(1,441.51)	(2,358.07)	(2,358.07)	(1,571.39)	(1,571.39)
Total Fund: 4MG079		**0.00**	**0.00**	**(639.90)**	**1,705.06**	**(1,705.06)**	**(1,993.46)**	**(1,993.46)**	**(1,141.20)**	**(1,141.20)**
Fund: 4MG080 - Peter & Cynthia Baute Gift Annuity										
551300	Other Interest Income	0.00	0.00	54.89	221.47	(221.47)	293.54	0.00	336.95	336.95
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	293.54	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(595.73)	1,244.22	(1,244.22)	(1,872.80)	(1,872.80)	(1,231.91)	(1,231.91)
Total Fund: 4MG080		**0.00**	**0.00**	**(540.84)**	**1,465.69**	**(1,465.69)**	**(1,579.26)**	**(1,579.26)**	**(894.96)**	**(894.96)**
Fund: 4MG081 - Robert E. Herriott Gift Annuity										
551300	Other Interest Income	0.00	0.00	985.64	4,012.73	(4,012.73)	5,453.78	0.00	6,363.37	6,363.37
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	5,453.78	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(10,752.23)	22,197.51	(22,197.51)	(35,077.13)	(35,077.13)	(23,252.60)	(23,252.60)
Total Fund: 4MG081		**0.00**	**0.00**	**(9,766.59)**	**26,210.24**	**(26,210.24)**	**(29,623.35)**	**(29,623.35)**	**(16,889.23)**	**(16,889.23)**
Fund: 4MG082 - Julie Evans Gift Annuity										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.74	352.74
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,467.30)	(1,467.30)
Total Fund: 4MG082		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,114.56)**	**(1,114.56)**

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Smith, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4MG083 - Donald McLeod Gift Annuity										
551300	Other Interest Income	0.00	0.00	509.52	2,058.97	(2,058.97)	2,740.85	0.00	3,155.20	3,155.20
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	2,740.85	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(5,534.68)	11,536.63	(11,536.63)	(17,511.39)	(17,511.39)	(11,534.56)	(11,534.56)
Total Fund: 4MG083		**0.00**	**0.00**	**(5,025.16)**	**13,595.60**	**(13,595.60)**	**(14,770.54)**	**(14,770.54)**	**(8,379.36)**	**(8,379.36)**
Fund: 4MG084 - Robert Ilgenfritz Gift Annuity										
551300	Other Interest Income	0.00	0.00	50.21	203.59	(203.59)	273.58	0.00	316.92	316.92
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	273.58	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(546.45)	1,134.06	(1,134.06)	(1,753.35)	(1,753.35)	(1,158.33)	(1,158.33)
Total Fund: 4MG084		**0.00**	**0.00**	**(496.24)**	**1,337.65**	**(1,337.65)**	**(1,479.77)**	**(1,479.77)**	**(841.41)**	**(841.41)**
Fund: 4MG085 - Sarah & Samuel Paul Gift Annuity-I										
551300	Other Interest Income	0.00	0.00	692.45	2,804.80	(2,804.80)	3,758.68	0.00	4,345.87	4,345.87
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	3,758.68	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(7,531.91)	15,651.85	(15,651.85)	(24,066.20)	(24,066.20)	(15,885.06)	(15,885.06)
Total Fund: 4MG085		**0.00**	**0.00**	**(6,839.46)**	**18,456.65**	**(18,456.65)**	**(20,307.52)**	**(20,307.52)**	**(11,539.19)**	**(11,539.19)**
Fund: 4MG086 - Sarah & Samuel Paul Gift Annuity-II										
551300	Other Interest Income	0.00	0.00	291.99	1,182.75	(1,182.75)	1,585.07	0.00	1,832.77	1,832.77
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	1,585.07	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(3,176.09)	6,600.05	(6,600.05)	(10,149.14)	(10,149.14)	(6,699.12)	(6,699.12)
Total Fund: 4MG086		**0.00**	**0.00**	**(2,884.10)**	**7,782.80**	**(7,782.80)**	**(8,564.07)**	**(8,564.07)**	**(4,866.35)**	**(4,866.35)**
Fund: 4MG087 - Sarah & Samuel Paul Annuity-III										
551300	Other Interest Income	0.00	0.00	523.81	2,121.80	(2,121.80)	2,843.68	0.00	3,288.15	3,288.15
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	2,843.68	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(5,697.70)	11,839.69	(11,839.69)	(18,208.19)	(18,208.19)	(12,018.83)	(12,018.83)
Total Fund: 4MG087		**0.00**	**0.00**	**(5,173.89)**	**13,961.49**	**(13,961.49)**	**(15,364.51)**	**(15,364.51)**	**(8,730.68)**	**(8,730.68)**
Fund: 4MG088 - James&Dorothy Yakovakis Gift Annui										
551300	Other Interest Income	0.00	0.00	539.34	2,186.00	(2,186.00)	2,934.55	0.00	3,396.85	3,396.85
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	2,934.55	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(5,868.63)	12,185.66	(12,185.66)	(18,799.94)	(18,799.94)	(12,415.71)	(12,415.71)
Total Fund: 4MG088		**0.00**	**0.00**	**(5,329.29)**	**14,371.66**	**(14,371.66)**	**(15,865.39)**	**(15,865.39)**	**(9,018.86)**	**(9,018.86)**
Fund: 4MG089 - Susan Young Gaudiello Gift Annuity										
551300	Other Interest Income	0.00	0.00	175.60	733.94	(733.94)	968.01	0.00	1,053.10	1,053.10
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	968.01	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(963.06)	3,663.92	(3,663.92)	(6,156.89)	(6,156.89)	(3,858.37)	(3,858.37)
Total Fund: 4MG089		**0.00**	**0.00**	**(787.46)**	**4,397.86**	**(4,397.86)**	**(5,188.88)**	**(5,188.88)**	**(2,805.27)**	**(2,805.27)**

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Smith, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4MG090 - Helen L Bruni Gift Annuity										
551300	Other Interest Income	0.00	0.00	104.07	433.98	(433.98)	628.33	0.00	761.73	761.73
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	628.33	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(1,151.07)	2,302.37	(2,302.37)	(4,119.49)	(4,119.49)	(2,780.12)	(2,780.12)
Total Fund: 4MG090		**0.00**	**0.00**	**(1,047.00)**	**2,736.35**	**(2,736.35)**	**(3,491.16)**	**(3,491.16)**	**(2,018.39)**	**(2,018.39)**
Fund: 4MG091 - Douglas Blampied Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,286.68	3,286.68
551300	Other Interest Income	0.00	0.00	47.64	195.20	(195.20)	265.22	0.00	311.68	311.68
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	265.22	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(531.22)	1,226.85	(1,226.85)	(1,704.60)	(1,704.60)	(1,164.00)	(1,164.00)
Total Fund: 4MG091		**0.00**	**0.00**	**(483.58)**	**1,422.05**	**(1,422.05)**	**(1,439.38)**	**(1,439.38)**	**2,434.36**	**2,434.36**
Fund: 4MG092 - Helen B Bruni Gift Annuity II										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,410.78	10,410.78
551300	Other Interest Income	0.00	0.00	114.74	475.80	(475.80)	679.09	0.00	371.96	371.96
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	679.09	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(1,265.00)	2,549.23	(2,549.23)	(4,433.59)	(4,433.59)	(1,952.40)	(1,952.40)
Total Fund: 4MG092		**0.00**	**0.00**	**(1,150.26)**	**3,025.03**	**(3,025.03)**	**(3,754.50)**	**(3,754.50)**	**8,830.34**	**8,830.34**
Fund: 4MG093 - Helen Gawron Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,532.19	3,532.19
551300	Other Interest Income	0.00	0.00	52.32	216.56	(216.56)	301.16	0.00	62.55	62.55
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	301.16	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(589.22)	1,379.33	(1,379.33)	(1,949.44)	(1,949.44)	(130.85)	(130.85)
Total Fund: 4MG093		**0.00**	**0.00**	**(536.90)**	**1,595.89**	**(1,595.89)**	**(1,648.28)**	**(1,648.28)**	**3,463.89**	**3,463.89**
Fund: 4MG094 - Isobel Parke Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,140.56	10,140.56
551300	Other Interest Income	0.00	0.00	160.69	663.13	(663.13)	915.84	0.00	79.61	79.61
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	915.84	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(1,804.30)	4,206.88	(4,206.88)	(5,916.08)	(5,916.08)	(166.53)	(166.53)
Total Fund: 4MG094		**0.00**	**0.00**	**(1,643.61)**	**4,870.01**	**(4,870.01)**	**(5,000.24)**	**(5,000.24)**	**10,053.64**	**10,053.64**
Fund: 4MG095 - Richard Aronson Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.18	300.18
551300	Other Interest Income	0.00	0.00	60.35	244.71	(244.71)	324.26	0.00	12.62	12.62
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	324.26	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(666.11)	1,516.38	(1,516.38)	(2,067.65)	(2,067.65)	(26.40)	(26.40)
Total Fund: 4MG095		**0.00**	**0.00**	**(605.76)**	**1,761.09**	**(1,761.09)**	**(1,743.39)**	**(1,743.39)**	**286.40**	**286.40**

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Smith, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4MG096 - Daniel Raizes Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,162.71	4,162.71
551300	Other Interest Income	0.00	0.00	68.88	281.26	(281.26)	385.54	0.00	(22.30)	(22.30)
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	385.54	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(752.67)	1,547.74	(1,547.74)	(2,486.51)	(2,486.51)	46.65	46.65
Total Fund: 4MG096		**0.00**	**0.00**	**(683.79)**	**1,829.00**	**(1,829.00)**	**(2,100.97)**	**(2,100.97)**	**4,187.06**	**4,187.06**
Fund: 4MG097 - John C DeWitt Pooled Income Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
552100	Market Apprec on Investments	0.00	0.00	(178.66)	211.08	(211.08)	(562.30)	(562.30)	(30.42)	(30.42)
Total Fund: 4MG097		**0.00**	**0.00**	**(178.66)**	**211.08**	**(211.08)**	**(562.30)**	**(562.30)**	**(30.42)**	**4,969.58**
Fund: 4MG098 - Col Stanley L King Jr Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	5,507.45	5,507.45	0.00	0.00
551300	Other Interest Income	0.00	0.00	204.10	819.16	(819.16)	368.80	0.00	0.00	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	368.80	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(2,230.27)	5,004.82	(5,004.82)	1,476.10	1,476.10	0.00	0.00
Total Fund: 4MG098		**0.00**	**0.00**	**(2,026.17)**	**5,823.98**	**(5,823.98)**	**7,352.35**	**7,352.35**	**0.00**	**0.00**
Fund: 4MG099 - Pauline Calderwood Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	39,495.27	39,495.27	0.00	0.00
551300	Other Interest Income	0.00	0.00	873.80	3,523.34	(3,523.34)	987.36	0.00	0.00	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	987.36	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(9,591.66)	21,666.14	(21,666.14)	10,293.04	10,293.04	0.00	0.00
Total Fund: 4MG099		**0.00**	**0.00**	**(8,717.86)**	**25,189.48**	**(25,189.48)**	**50,775.67**	**50,775.67**	**0.00**	**0.00**
Fund: 4MG100 - Margo I Jones Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	(2,447.03)	2,447.03	4,998.57	4,998.57	0.00	0.00
551300	Other Interest Income	0.00	0.00	82.93	332.71	(332.71)	96.06	0.00	0.00	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	96.06	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(905.84)	2,031.68	(2,031.68)	622.29	622.29	0.00	0.00
Total Fund: 4MG100		**0.00**	**0.00**	**(822.91)**	**(82.64)**	**82.64**	**5,716.92**	**5,716.92**	**0.00**	**0.00**
Fund: 4MG101 - Barbara Lloyd Greer Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	88,528.00	(88,528.00)	0.00	0.00	0.00	0.00
551300	Other Interest Income	0.00	0.00	1,861.76	7,670.49	(7,670.49)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(20,449.91)	24,231.54	(24,231.54)	0.00	0.00	0.00	0.00
Total Fund: 4MG101		**0.00**	**0.00**	**(18,588.15)**	**120,430.03**	**(120,430.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4MG102 - Martha L Taylor Gift Annuity										
540000	Private Gifts	0.00	0.00	2,877.82	2,877.82	(2,877.82)	0.00	0.00	0.00	0.00
551300	Other Interest Income	0.00	0.00	137.85	137.85	(137.85)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(10,785.65)	(10,763.57)	10,763.57	0.00	0.00	0.00	0.00
Total Fund: 4MG102		**0.00**	**0.00**	**(7,769.98)**	**(7,747.90)**	**7,747.90**	**0.00**	**0.00**	**0.00**	**0.00**

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Smith, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4QG001 - Centennial Fund										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.72	541.72
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(2,648.90)	(1,696.42)	(137.92)	(2,887.87)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,387.11	(2,387.11)	(486.98)	(1,141.77)	(159.89)	1,242.65
Total Fund: 4QG001		**0.00**	**0.00**	**0.00**	**2,387.11**	**(2,387.11)**	**(3,135.88)**	**(2,838.19)**	**243.91**	**(1,103.50)**
Fund: 4QG006 - UNH Foundation Unrestricted Quasi										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,386.59	25,386.59
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(29,302.77)	(24,789.74)	3,089.88	(27,330.57)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	17,472.25	(17,472.25)	(5,387.08)	(12,139.12)	(1,768.72)	13,746.42
Total Fund: 4QG006		**0.00**	**0.00**	**0.00**	**17,472.25**	**(17,472.25)**	**(34,689.85)**	**(36,928.86)**	**26,707.75**	**11,802.44**
Fund: 4QU001 - Muriel Weissman Scholarship Quasi										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,731.72	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	384,414.18	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(8,468.24)	6,586.49	0.00	(12,800.07)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	56,997.04	(56,997.04)	(17,561.03)	(39,599.60)	0.00	7,476.05
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	384,414.18	0.00	99,731.72
Total Fund: 4QU001		**0.00**	**0.00**	**0.00**	**56,997.04**	**(56,997.04)**	**358,384.91**	**351,401.07**	**99,731.72**	**94,407.70**
Fund: 4QU002 - Unr Bequest-Class of 1944 Scholarsh										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(4,704.82)	(3,571.95)	0.00	(4,983.45)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	4,045.86	(4,045.86)	(1,244.15)	(2,810.92)	0.00	3,011.39
Total Fund: 4QU002		**0.00**	**0.00**	**0.00**	**4,045.86**	**(4,045.86)**	**(5,948.97)**	**(6,382.87)**	**40,000.00**	**38,027.94**
Fund: 4T0ADJ - UNHF True Endowment Adjustments										
8IUNDR	NMT In for Underwater True Endows	0.00	0.00	0.00	0.00	0.00	(499,958.00)	(499,958.00)	0.00	499,958.00
Total Fund: 4T0ADJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(499,958.00)**	**(499,958.00)**	**0.00**	**499,958.00**
Fund: 4TA071 - Jackson Endowed Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(22,551.61)	(19,078.34)	(1,179.92)	(24,591.69)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	13,446.77	(13,446.77)	(4,145.93)	(9,342.35)	(1,361.22)	10,579.33
Total Fund: 4TA071		**0.00**	**0.00**	**0.00**	**13,446.77**	**(13,446.77)**	**(26,697.54)**	**(28,420.69)**	**(2,541.14)**	**(14,012.36)**
Fund: 4TA072 - Beyersdorf Fund for Internat'l Rsrc										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(8,725.71)	(7,381.82)	741.78	(8,316.73)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	5,214.89	(5,214.89)	(1,604.15)	(3,614.76)	(526.68)	4,093.37
Total Fund: 4TA072		**0.00**	**0.00**	**0.00**	**6,214.89**	**(6,214.89)**	**(10,329.86)**	**(10,996.58)**	**215.10**	**(4,223.36)**
Fund: 4TA073 - '85&'86 Leadership Scholarship End										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(4,362.00)	(3,690.19)	(228.23)	(4,756.61)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,600.91	(2,600.91)	(801.92)	(1,807.03)	(263.29)	2,046.29
Total Fund: 4TA073		**0.00**	**0.00**	**0.00**	**2,600.91**	**(2,600.91)**	**(5,163.92)**	**(5,497.22)**	**(491.52)**	**(2,710.32)**

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Smith, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TA074 - Ann W Hart Schol-Internat'l Study										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(6,097.39)	(5,158.31)	(319.02)	(6,648.99)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,635.68	(3,635.68)	(1,120.96)	(2,525.94)	(368.04)	2,860.39
Total Fund: 4TA074		**0.00**	**0.00**	**0.00**	**3,635.68**	**(3,635.68)**	**(7,218.35)**	**(7,684.25)**	**(687.06)**	**(3,788.60)**
Fund: 4TA075 - Danielle M Thompson Memorial Fund										
540020	Gifts-Fundraising	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	500.00	500.00	720.00	720.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(3,552.32)	(2,763.83)	975.50	(3,381.52)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,713.17	(2,713.17)	(795.68)	(1,851.86)	(253.15)	1,968.94
Total Fund: 4TA075		**0.00**	**0.00**	**0.00**	**2,813.17**	**(2,813.17)**	**(3,748.00)**	**(4,015.69)**	**1,442.35**	**(692.58)**
Fund: 4TA076 - Atkinson-Woodbury Family Scholarshi										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(8,365.81)	(7,077.35)	2,003.20	(6,681.70)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	4,988.26	(4,988.26)	(1,537.99)	(3,465.67)	(504.96)	3,924.54
Total Fund: 4TA076		**0.00**	**0.00**	**0.00**	**5,988.26**	**(5,988.26)**	**(9,903.80)**	**(10,543.02)**	**1,498.24**	**(2,757.16)**
Fund: 4TA077 - Shulman Prof - European & Holocaust										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	54,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(13,642.44)	(10,274.94)	2,073.54	(13,846.94)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	10,819.35	(10,819.35)	(3,314.46)	(7,516.92)	(522.69)	8,110.27
Total Fund: 4TA077		**0.00**	**0.00**	**0.00**	**10,819.35**	**(10,819.35)**	**(16,956.90)**	**(17,791.86)**	**55,550.85**	**48,263.33**
Fund: 4TA078 - Class of 1959 Fund for Excellence										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,585.00	(3,585.00)	32,250.00	32,250.00	31,119.00	31,119.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(4,725.35)	(1,661.79)	(301.14)	(4,945.95)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	8,036.06	(8,036.06)	(1,591.38)	(4,814.21)	(222.34)	2,250.86
Total Fund: 4TA078		**0.00**	**0.00**	**0.00**	**11,621.06**	**(11,621.06)**	**25,933.27**	**25,774.00**	**30,595.52**	**28,423.91**
Fund: 4TA079 - Holly Peterson Breeden '73 Scholars										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(364.87)	(33.98)	(31.38)	(825.79)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,680.41	(1,680.41)	(342.31)	(774.95)	(46.19)	358.98
Total Fund: 4TA079		**0.00**	**0.00**	**0.00**	**6,680.41**	**(6,680.41)**	**4,292.82**	**4,191.07**	**4,922.43**	**4,533.19**
Fund: 4TA081 - The Hamel Scholars Program										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,925.84)	(25,925.84)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	260,000.00	(260,000.00)	0.00	0.00	5,078,380.98	5,078,380.98
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(619,223.61)	(484,191.11)	(13,730.15)	(722,813.39)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	503,783.23	(503,783.23)	(152,433.26)	(344,087.72)	(20,211.42)	372,345.65
Total Fund: 4TA081		**0.00**	**0.00**	**0.00**	**763,783.23**	**(763,783.23)**	**(771,656.87)**	**(828,278.83)**	**5,018,513.57**	**4,701,987.40**

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Smith, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TA082 - Fund for African Development										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	5,000.00	5,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(588.10)	682.58	0.00	(622.93)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,686.91	(2,686.91)	(155.52)	(1,259.27)	0.00	376.42
Total Fund: 4TA082		**0.00**	**0.00**	**0.00**	**12,686.91**	**(12,686.91)**	**9,256.38**	**9,423.31**	**5,000.00**	**4,753.49**
Fund: 4TA083 - Gerald & Dorothy Smith ROTC Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	9,500.00	9,500.00	15,500.00	15,500.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(1,743.74)	(1,002.21)	0.00	(1,931.09)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,892.07	(2,892.07)	(839.76)	(1,895.40)	0.00	1,166.92
Total Fund: 4TA083		**0.00**	**0.00**	**0.00**	**7,892.07**	**(7,892.07)**	**6,916.50**	**6,602.39**	**15,500.00**	**14,735.83**
Fund: 4TA084 - Patricia M Flowers '45 Scholarship										
540000	Private Gifts	0.00	0.00	0.00	(307.19)	307.19	(307.20)	(307.20)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25,352.00	(25,352.00)	10,808.00	10,808.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	918.47	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,245.12	(2,245.12)	0.00	(931.58)	0.00	0.00
Total Fund: 4TA084		**0.00**	**0.00**	**0.00**	**27,289.93**	**(27,289.93)**	**10,500.80**	**10,487.69**	**0.00**	**0.00**
Fund: 4TB021 - College Woods Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,840.40	1,840.40
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(6,907.58)	(5,843.71)	(358.22)	(7,591.56)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	4,118.76	(4,118.76)	(1,269.90)	(2,861.57)	(416.94)	3,278.10
Total Fund: 4TB021		**0.00**	**0.00**	**0.00**	**4,118.76**	**(4,118.76)**	**(8,177.48)**	**(8,705.28)**	**1,065.24**	**(2,473.06)**
Fund: 4TB023 - Edith & Allen Neff Forestry Schlrsh										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(5,681.83)	(4,806.75)	(297.28)	(6,195.82)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,387.88	(3,387.88)	(1,044.56)	(2,353.78)	(342.95)	2,665.44
Total Fund: 4TB023		**0.00**	**0.00**	**0.00**	**3,387.88**	**(3,387.88)**	**(6,726.39)**	**(7,160.53)**	**(640.23)**	**(3,530.38)**
Fund: 4TB024 - Dickie Family Endowed Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	30,000.00	(30,000.00)	30,000.00	30,000.00	38,000.00	38,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(65,288.12)	(53,970.38)	(3,438.90)	(72,979.09)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	44,141.84	(44,141.84)	(13,498.14)	(30,417.18)	(4,043.23)	31,423.89
Total Fund: 4TB024		**0.00**	**0.00**	**0.00**	**74,141.84**	**(74,141.84)**	**(48,786.26)**	**(54,387.56)**	**30,517.87**	**(3,555.20)**
Fund: 4TB025 - Thompson Forestry Scholarship										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.48	585.48
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	5,250.00	5,250.00	5,000.00	5,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(4,083.54)	(2,617.53)	(180.45)	(3,946.92)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,850.96	(2,850.96)	(836.67)	(1,968.14)	(218.99)	1,702.00
Total Fund: 4TB025		**0.00**	**0.00**	**0.00**	**2,850.96**	**(2,850.96)**	**329.79**	**664.33**	**5,186.04**	**3,340.56**

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Smith, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TB026 - Carberry '82 fund for Biological Sc										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.13	385.13
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(4,792.54)	(2,491.46)	68.62	(4,129.78)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	4,228.27	(4,228.27)	(946.98)	(2,664.80)	(207.89)	1,992.11
Total Fund: 4TB026		**0.00**	**0.00**	**0.00**	**9,228.27**	**(9,228.27)**	**4,260.48**	**4,843.74**	**10,245.86**	**8,247.46**
Fund: 4TB027 - George Frick Fellow for Resource Ec										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,300.00	(3,300.00)	4,700.00	4,700.00	22,590.00	22,590.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(4,954.49)	(3,888.74)	(112.79)	(5,586.57)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	4,008.19	(4,008.19)	(1,137.26)	(2,653.48)	(303.77)	2,511.47
8I1025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,200.00	12,200.00
Total Fund: 4TB027		**0.00**	**0.00**	**0.00**	**7,308.19**	**(7,308.19)**	**(1,391.75)**	**(1,842.22)**	**34,373.44**	**31,714.90**
Fund: 4TB028 - Charles E. Warren Memorial Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,993.89	26,993.89
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(3,538.18)	1,615.66	(194.51)	(4,684.23)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,034.61	(3,034.61)	(772.48)	(2,108.35)	(286.31)	1,918.61
Total Fund: 4TB028		**0.00**	**0.00**	**0.00**	**3,034.61**	**(3,034.61)**	**(4,310.66)**	**(492.69)**	**26,513.07**	**24,228.27**
Fund: 4TB029 - Perkins '26 Memorial Livestock Educ										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	275.24	275.24	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	25,003.00	25,003.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	2,140.85	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	5,077.07	(5,077.07)	0.00	(2,236.85)	0.00	0.00
Total Fund: 4TB029		**0.00**	**0.00**	**0.00**	**5,077.07**	**(5,077.07)**	**25,278.24**	**25,182.24**	**0.00**	**0.00**
Fund: 4TB030 - Huntington Family Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25,000.00	(25,000.00)	25,000.00	25,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	1,414.26	2,248.48	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,604.41	(3,604.41)	(986.20)	(2,222.93)	0.00	0.00
Total Fund: 4TB030		**0.00**	**0.00**	**0.00**	**28,604.41**	**(28,604.41)**	**25,428.06**	**25,025.55**	**0.00**	**0.00**
Fund: 4TB031 - Lawrence K Smith Natural Res Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	22,200.08	(22,200.08)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,874.68	(2,874.68)	0.00	0.00	0.00	0.00
Total Fund: 4TB031		**0.00**	**0.00**	**0.00**	**25,074.76**	**(25,074.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TC002 - COLSA New Idea Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(589.13)	(464.95)	114.94	(652.08)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	680.50	(680.50)	(141.42)	(319.14)	(44.60)	346.60
Total Fund: 4TC002		**0.00**	**0.00**	**0.00**	**680.50**	**(680.50)**	**(730.55)**	**(784.09)**	**70.34**	**(305.48)**

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Smith, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TC030 - Center for New England Culture Endo										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(7,738.84)	(6,546.95)	(404.89)	(8,438.90)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	4,614.41	(4,614.41)	(1,422.72)	(3,205.93)	(467.12)	3,630.41
Total Fund: 4TC030		**0.00**	**0.00**	**0.00**	**4,644.41**	**(4,644.41)**	**(9,161.56)**	**(9,752.88)**	**(872.01)**	**(4,808.49)**
Fund: 4TC031 - Michael Kelly Journalism Scholarshi										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(5,905.28)	(4,801.68)	(254.57)	(6,421.20)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,772.16	(3,772.16)	(1,095.33)	(2,564.95)	(349.70)	2,790.82
Total Fund: 4TC031		**0.00**	**0.00**	**1,000.00**	**4,772.16**	**(4,772.16)**	**(6,000.61)**	**(6,366.63)**	**395.73**	**(2,630.38)**
Fund: 4TC032 - Gilbert B Davenport Theatre Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(4,999.73)	(4,226.12)	(261.59)	(5,452.02)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,991.10	(2,991.10)	(919.16)	(2,075.59)	(301.78)	2,345.46
Total Fund: 4TC032		**0.00**	**0.00**	**0.00**	**2,991.10**	**(2,991.10)**	**(5,868.89)**	**(6,251.71)**	**(563.37)**	**(3,106.56)**
Fund: 4TC033 - Donald Murray Visiting Journalist P										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	627.43	(627.43)	1,177.58	1,177.58	3,755.64	3,755.64
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(13,052.56)	(10,918.29)	(630.23)	(14,212.13)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	8,111.51	(8,111.51)	(2,430.11)	(5,563.40)	(774.42)	6,171.70
Total Fund: 4TC033		**0.00**	**0.00**	**0.00**	**8,738.94**	**(8,738.94)**	**(14,305.09)**	**(15,304.11)**	**2,350.99**	**(4,284.79)**
Fund: 4TC034 - Sargent Endowed History Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(5,128.34)	(4,338.50)	(268.32)	(5,592.26)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,057.85	(3,057.85)	(942.80)	(2,124.49)	(309.55)	2,405.79
Total Fund: 4TC034		**0.00**	**0.00**	**0.00**	**3,057.85**	**(3,057.85)**	**(6,071.14)**	**(6,462.99)**	**(577.87)**	**(3,186.47)**
Fund: 4TC035 - Michael DePorte Eng Dept Book Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(4,822.17)	(4,079.47)	(251.87)	(5,249.31)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,875.38	(2,875.38)	(886.54)	(1,997.71)	(290.56)	2,258.25
Total Fund: 4TC035		**0.00**	**0.00**	**0.00**	**2,875.38**	**(2,875.38)**	**(5,658.71)**	**(6,027.18)**	**(542.43)**	**(2,991.06)**
Fund: 4TC036 - Michael DePorte Memorial Schol										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.12	429.12
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(2,106.73)	(1,349.20)	(107.13)	(2,294.21)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,898.51	(1,898.51)	(387.30)	(908.07)	(127.16)	988.30
Total Fund: 4TC036		**0.00**	**0.00**	**0.00**	**1,898.51**	**(1,898.51)**	**(2,494.03)**	**(2,257.27)**	**194.83**	**(876.79)**
Fund: 4TC037 - Dawkins Prize in Creative Writing										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(6,499.48)	(5,498.47)	(340.06)	(7,087.45)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,875.42	(3,875.42)	(1,194.88)	(2,692.51)	(392.31)	3,049.02
Total Fund: 4TC037		**0.00**	**0.00**	**0.00**	**3,875.42**	**(3,875.42)**	**(7,694.36)**	**(8,190.98)**	**(732.37)**	**(4,038.43)**

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Smith, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TC038 - Hoffenberg End. Fund - Liberal Arts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	5,000.00	5,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(6,002.62)	(5,036.04)	(40.63)	(6,295.57)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,855.06	(3,855.06)	(1,153.27)	(2,598.79)	(327.46)	2,921.42
Total Fund: 4TC038		**0.00**	**0.00**	**0.00**	**8,855.06**	**(8,855.06)**	**(7,155.89)**	**(7,634.83)**	**4,631.91**	**1,625.85**
Fund: 4TC039 - Rebecca Jane Lang '04 Memorial Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	950.00	(950.00)	1,465.00	1,465.00	4,445.00	4,445.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(5,472.28)	(4,538.43)	(215.52)	(5,874.68)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,511.64	(3,511.64)	(1,056.29)	(2,412.76)	(313.44)	2,585.43
Total Fund: 4TC039		**0.00**	**0.00**	**0.00**	**4,461.64**	**(4,461.64)**	**(5,063.57)**	**(5,486.19)**	**3,916.04**	**1,155.75**
Fund: 4TC040 - John C. Edwards Theatre Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	8,390.00	(8,390.00)	1,800.00	1,800.00	5,709.00	5,709.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(7,109.77)	(5,908.00)	799.68	(6,625.32)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	4,670.24	(4,670.24)	(1,344.46)	(3,121.39)	(431.71)	3,355.22
Total Fund: 4TC040		**0.00**	**0.00**	**0.00**	**13,060.24**	**(13,060.24)**	**(6,654.23)**	**(7,229.39)**	**6,076.97**	**2,438.90**
Fund: 4TC041 - Patricia F. Woodbury Memorial Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(4,798.43)	(4,059.40)	(251.06)	(5,232.51)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,861.14	(2,861.14)	(882.15)	(1,987.82)	(289.63)	2,251.02
Total Fund: 4TC041		**0.00**	**0.00**	**0.00**	**2,861.14**	**(2,861.14)**	**(5,680.58)**	**(6,047.22)**	**(540.69)**	**(2,981.49)**
Fund: 4TC042 - William & Laura Hooper Endowed Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(12,041.72)	(10,187.13)	(630.03)	(13,131.04)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	7,180.06	(7,180.06)	(2,213.77)	(4,988.46)	(726.84)	5,648.97
Total Fund: 4TC042		**0.00**	**0.00**	**0.00**	**7,180.06**	**(7,180.06)**	**(14,255.49)**	**(15,175.59)**	**(1,356.87)**	**(7,482.07)**
Fund: 4TC043 - Steelman History Fellowship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,650.00	(2,650.00)	7,250.00	7,250.00	2,000.00	2,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(4,669.45)	(3,219.57)	932.03	(3,645.23)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	4,050.11	(4,050.11)	(935.10)	(2,508.22)	(253.57)	2,115.54
Total Fund: 4TC043		**0.00**	**0.00**	**0.00**	**6,700.11**	**(6,700.11)**	**1,645.45**	**1,522.21**	**2,678.46**	**470.31**
Fund: 4TC045 - Natalie S Jacobson Journalism Schol										
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	288.09	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,250.00	(1,250.00)	0.00	0.00	19,000.00	19,000.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.09	288.09
552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	(288.09)	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(2,259.75)	(1,715.62)	0.00	(2,469.48)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,955.29	(1,955.29)	(597.57)	(1,350.10)	0.00	1,446.39
Total Fund: 4TC045		**0.00**	**0.00**	**0.00**	**3,205.29**	**(3,205.29)**	**(2,857.32)**	**(3,065.72)**	**19,288.09**	**18,265.00**

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Smith, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TC046 - Dr Samuel Hughes '68 Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	200.00	200.00	399,418.07	399,418.07
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(46,778.09)	(35,496.91)	0.00	(51,263.34)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	40,266.46	(40,266.46)	(12,370.01)	(27,965.52)	0.00	29,941.02
Total Fund: 4TC046		**0.00**	**0.00**	**0.00**	**40,266.46**	**(40,266.46)**	**(58,948.10)**	**(63,262.43)**	**399,418.07**	**378,095.75**
Fund: 4TC047 - Carney Resrch-Literacy & Childr Lit										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(12,292.45)	(10,311.98)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	7,595.72	(7,595.72)	(2,341.24)	(5,277.25)	0.00	0.00
Total Fund: 4TC047		**0.00**	**0.00**	**0.00**	**7,595.72**	**(7,595.72)**	**60,366.31**	**59,410.77**	**0.00**	**0.00**
Fund: 4TC049 - Frederick Hyde Hibberd '88 Scholrsh										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	5,657.02	8,993.94	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	12,798.15	(12,798.15)	(3,944.79)	(8,891.72)	0.00	0.00
Total Fund: 4TC049		**0.00**	**0.00**	**0.00**	**12,798.15**	**(12,798.15)**	**101,712.23**	**100,102.22**	**0.00**	**0.00**
Fund: 4TC050 - Capt Benjamin Keating Memorial Fnd										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	7,200.00	(7,200.00)	12,330.00	12,330.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	939.52	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,636.08	(2,636.08)	0.00	(1,082.53)	0.00	0.00
Total Fund: 4TC050		**0.00**	**0.00**	**0.00**	**9,836.08**	**(9,836.08)**	**12,330.00**	**12,186.99**	**0.00**	**0.00**
Fund: 4TC051 - Music Initiatives Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,165.00	(5,165.00)	5,000.00	5,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	437.34	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,006.81	(1,006.81)	0.00	(443.58)	0.00	0.00
Total Fund: 4TC051		**0.00**	**0.00**	**0.00**	**6,171.81**	**(6,171.81)**	**5,000.00**	**4,993.76**	**0.00**	**0.00**
Fund: 4TC052 - Daniel Heartz '50 Endowed Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	5,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	797.27	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,302.53	(1,302.53)	0.00	(472.94)	0.00	0.00
Total Fund: 4TC052		**0.00**	**0.00**	**0.00**	**11,302.53**	**(11,302.53)**	**0.00**	**5,324.33**	**0.00**	**0.00**
Fund: 4TC053 - Mary Petrella '57 Schol-English Lit										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,145.37	(1,145.37)	0.00	0.00	0.00	0.00
Total Fund: 4TC053		**0.00**	**0.00**	**0.00**	**51,145.37**	**(51,145.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TC054 - Ursula Daley '93 Women's Studies Sc										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	900.00	900.00	(900.00)	0.00	0.00	0.00	0.00
Total Fund: 4TC054		**0.00**	**0.00**	**900.00**	**900.00**	**(900.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Smith, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TC055 - Don Murray Memorial Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,600.00	(3,600.00)	0.00	0.00	0.00	0.00
Total Fund: 4TC055		**0.00**	**0.00**	**0.00**	**3,600.00**	**(3,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TD021 - Endowed Fund for Mech Engineering										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	150.00	(150.00)	2,500.00	2,500.00	1,050.00	1,050.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(7,429.72)	(6,138.00)	(607.15)	(8,329.49)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	4,804.00	(4,804.00)	(1,325.81)	(3,206.27)	(476.07)	3,400.39
Total Fund: 4TD021		**0.00**	**0.00**	**0.00**	**4,954.00**	**(4,954.00)**	**(6,255.53)**	**(6,844.27)**	**(33.22)**	**(3,879.10)**
Fund: 4TD022 - Craig West Undergraduate Prof. Dev.										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(7,529.53)	(6,369.88)	(393.96)	(8,210.68)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	4,489.60	(4,489.60)	(1,384.24)	(3,119.22)	(454.48)	3,532.23
Total Fund: 4TD022		**0.00**	**0.00**	**0.00**	**4,489.60**	**(4,489.60)**	**(8,913.77)**	**(9,489.10)**	**(848.44)**	**(4,678.45)**
Fund: 4TD023 - Ogden & Katherine Martyn Endwomnt										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(231.47)	(231.47)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990.10	990.10
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(4,955.93)	(4,186.43)	(254.72)	(5,403.43)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,979.65	(2,979.65)	(918.70)	(2,070.16)	(293.86)	2,341.01
Total Fund: 4TD023		**0.00**	**0.00**	**0.00**	**2,979.65**	**(2,979.65)**	**(5,874.63)**	**(6,256.59)**	**210.05**	**(2,303.79)**
Fund: 4TD024 - Weston - SAME Endowed Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(4,759.67)	(4,026.62)	(249.03)	(5,190.24)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,838.04	(2,838.04)	(875.03)	(1,971.77)	(287.29)	2,232.84
Total Fund: 4TD024		**0.00**	**0.00**	**0.00**	**2,838.04**	**(2,838.04)**	**(5,634.70)**	**(5,998.39)**	**(536.32)**	**(2,957.40)**
Fund: 4TD025 - Norman Grover '35 End. Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	3,000.00	3,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(9,955.89)	(8,338.38)	(554.07)	(11,007.16)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	6,283.89	(6,283.89)	(1,930.01)	(4,349.09)	(607.77)	4,723.55
Total Fund: 4TD025		**0.00**	**0.00**	**0.00**	**8,283.89**	**(8,283.89)**	**(9,885.90)**	**(10,687.47)**	**1,838.16**	**(3,283.61)**
Fund: 4TD026 - Whelen Engineering Co. Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100,000.00	(100,000.00)	500,000.00	500,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(298,817.22)	(251,297.69)	(11,604.84)	(241,866.44)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	187,878.24	(187,878.24)	(56,568.92)	(127,481.62)	(13,387.95)	104,050.85
Total Fund: 4TD026		**0.00**	**0.00**	**0.00**	**287,878.24**	**(287,878.24)**	**144,613.86**	**121,220.69**	**(24,992.79)**	**(137,815.59)**
Fund: 4TD027 - Theodore E Meinelt Sr Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	6,500.00	(6,500.00)	700.00	700.00	16,250.00	16,250.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(8,322.48)	(6,989.69)	(143.99)	(8,766.90)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	5,610.71	(5,610.71)	(1,530.13)	(3,501.06)	(501.36)	3,896.53
Total Fund: 4TD027		**0.00**	**0.00**	**0.00**	**12,110.71**	**(12,110.71)**	**(9,152.61)**	**(9,790.75)**	**15,604.65**	**11,379.63**

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Smith, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TD028 - Phillips Family Fund for Engineerin										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	15,000.00	15,000.00	(15,000.00)	0.00	0.00	5,000.00	5,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(5,096.47)	(4,268.19)	(235.71)	(5,433.55)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,203.78	(3,203.78)	(987.77)	(2,225.88)	(271.93)	2,498.64
Total Fund: 4TD028		**0.00**	**0.00**	**15,000.00**	**18,203.78**	**(18,203.78)**	**(6,084.24)**	**(6,494.07)**	**4,492.36**	**2,065.09**
Fund: 4TD029 - Philip L Hall Endowed Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(4,136.41)	(3,499.35)	990.46	(3,303.71)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,466.40	(2,466.40)	(760.45)	(1,713.57)	(249.67)	1,940.46
Total Fund: 4TD029		**0.00**	**0.00**	**0.00**	**2,466.40**	**(2,466.40)**	**(4,896.86)**	**(5,212.92)**	**740.79**	**(1,363.25)**
Fund: 4TD030 - Chemistry Undergrad Research Fellow										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	4,000.00	4,000.00	4,000.00	4,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(4,491.32)	(3,154.98)	1,150.53	(4,463.01)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	4,104.47	(4,104.47)	(1,119.84)	(2,719.06)	(311.66)	2,572.45
Total Fund: 4TD030		**0.00**	**0.00**	**0.00**	**9,104.47**	**(9,104.47)**	**(1,611.16)**	**(1,874.04)**	**4,838.87**	**2,109.44**
Fund: 4TD031 - LaMattina Family Graduate Lecturesh										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	11,000.00	(11,000.00)	11,000.00	11,000.00	11,000.00	11,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(802.74)	(74.77)	(69.03)	(1,816.73)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,696.90	(3,696.90)	(753.07)	(1,704.88)	(101.62)	789.75
Total Fund: 4TD031		**0.00**	**0.00**	**0.00**	**14,696.90**	**(14,696.90)**	**9,444.19**	**9,220.35**	**10,829.35**	**9,973.02**
Fund: 4TD032 - Hamel Construction Group Scholarshi										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50,000.00	(50,000.00)	21,000.00	21,000.00	42,000.00	42,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(3,985.76)	(2,009.54)	(668.01)	(6,106.44)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	8,836.57	(8,836.57)	(2,090.60)	(4,729.26)	(189.01)	3,086.82
Total Fund: 4TD032		**0.00**	**0.00**	**0.00**	**58,836.57**	**(58,836.57)**	**14,923.64**	**14,261.20**	**41,142.98**	**38,980.38**
Fund: 4TD033 - Herbert M Wuth Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,606.59)	(4,606.59)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,606.59	4,606.59
Total Fund: 4TD033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TD034 - Michael S. Blanchette										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	29.15	29.15	(29.15)	100.00	100.00	12,130.00	12,130.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(1,379.87)	(1,042.91)	0.00	(1,817.95)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,749.26	(1,749.26)	(370.33)	(836.68)	0.00	886.83
Total Fund: 4TD034		**0.00**	**0.00**	**29.15**	**1,778.41**	**(1,778.41)**	**(1,650.20)**	**(1,779.59)**	**12,130.00**	**11,198.88**
Fund: 4TD035 - Karen Von Damm Memorial Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50,125.00	(50,125.00)	52,675.00	52,675.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(3,933.20)	161.78	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	8,229.11	(8,229.11)	(835.08)	(4,310.42)	0.00	0.00
Total Fund: 4TD035		**0.00**	**0.00**	**0.00**	**58,354.11**	**(58,354.11)**	**47,906.72**	**48,526.36**	**0.00**	**0.00**

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Smith, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TD036 - CEPS Student Project Fund										
540000	Private Gifts	0.00	0.00	0.00	(70.54)	70.54	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	14,864.00	(14,864.00)	38,525.00	38,525.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	1,981.37	3,801.71	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	6,099.85	(6,099.85)	(1,381.66)	(3,453.01)	0.00	0.00
Total Fund: 4TD036		**0.00**	**0.00**	**0.00**	**20,893.31**	**(20,893.31)**	**39,124.71**	**38,873.70**	**0.00**	**0.00**
Fund: 4TD037 - M Evans Munroe Lecture Endow/Math										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	25,100.00	25,100.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	1,419.91	2,257.48	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,212.34	(3,212.34)	(990.14)	(2,231.82)	0.00	0.00
Total Fund: 4TD037		**0.00**	**0.00**	**0.00**	**3,212.34**	**(3,212.34)**	**25,529.77**	**25,125.66**	**0.00**	**0.00**
Fund: 4TD038 - Dorothy Kittredge Memorial Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,500.00	5,000.00	(5,000.00)	6,001.00	6,001.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	524.89	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,208.37	(1,208.37)	0.00	(532.38)	0.00	0.00
Total Fund: 4TD038		**0.00**	**0.00**	**2,500.00**	**6,208.37**	**(6,208.37)**	**6,001.00**	**5,993.51**	**0.00**	**0.00**
Fund: 4TD039 - James D Morrison Early Career Award										
540000	Private Gifts	0.00	0.00	0.00	(65.12)	65.12	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	125,000.00	137,111.00	(137,111.00)	125,000.00	125,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	10,933.37	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	25,669.78	(25,669.78)	0.00	(11,089.44)	0.00	0.00
Total Fund: 4TD039		**0.00**	**0.00**	**125,000.00**	**162,715.66**	**(162,715.66)**	**125,000.00**	**124,843.93**	**0.00**	**0.00**
Fund: 4TD040 - Mary Papastavros '60 Chem Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	8,188.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	202.51	(202.51)	0.00	0.00	0.00	0.00
Total Fund: 4TD040		**0.00**	**0.00**	**8,188.00**	**25,202.51**	**(25,202.51)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TD041 - Cole '76 & Bemis '79 '89 Scholarshp										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	120.45	(120.45)	0.00	0.00	0.00	0.00
Total Fund: 4TD041		**0.00**	**0.00**	**0.00**	**30,120.45**	**(30,120.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TE007 - Jeffrey Castro Memorial										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(2,033.73)	(1,720.50)	(106.40)	(2,217.69)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,212.65	(1,212.65)	(373.88)	(842.50)	(122.76)	954.05
Total Fund: 4TE007		**0.00**	**0.00**	**0.00**	**1,212.65**	**(1,212.65)**	**(2,407.61)**	**(2,563.00)**	**(229.16)**	**(1,263.64)**

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Smith, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TE008 - Mary Gillespie Graduate Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(9,107.47)	(7,704.79)	(476.51)	(9,931.35)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	5,776.16	(5,776.16)	(1,674.33)	(3,772.91)	(549.73)	4,272.46
Total Fund: 4TE008		**0.00**	**0.00**	**0.00**	**10,776.16**	**(10,776.16)**	**(10,781.80)**	**(11,477.70)**	**(1,026.24)**	**(5,658.89)**
Fund: 4TE009 - UNH Hospitality Mgmnt Student Dev										
540000	Private Gifts	0.00	0.00	625.00	1,484.73	(1,484.73)	2,702.50	2,702.50	7,775.00	7,775.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,500.00	13,699.86	(13,699.86)	21,416.66	21,416.66	16,625.00	16,625.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(12,548.93)	(9,144.13)	439.43	(11,722.13)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	11,395.85	(11,395.85)	(2,794.67)	(7,216.53)	(600.08)	5,819.17
Total Fund: 4TE009		**0.00**	**0.00**	**3,125.00**	**26,580.44**	**(26,580.44)**	**8,775.56**	**7,758.50**	**24,239.35**	**18,497.04**
Fund: 4TE010 - Dwayne Wrightsman Prof. / Finance										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,226.14)	(1,226.14)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	68,810.00	(68,810.00)	1,960.00	1,960.00	67,299.45	67,299.45
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(36,823.11)	(31,063.25)	(1,702.74)	(39,767.02)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	23,018.79	(23,018.79)	(6,770.68)	(15,345.63)	(2,213.15)	17,200.53
Total Fund: 4TE010		**0.00**	**0.00**	**0.00**	**91,828.79**	**(91,828.79)**	**(41,633.79)**	**(44,448.88)**	**62,157.42**	**43,506.82**
Fund: 4TE011 - UNH Hospitality Mgmnt Faculty Dev.										
540000	Private Gifts	0.00	0.00	0.00	1,512.50	(1,512.50)	1,030.00	1,030.00	2,697.50	2,697.50
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00	4,666.67	(4,666.67)	17,166.66	17,166.66	36,625.00	36,625.00
Total Fund: 4TE011		**0.00**	**0.00**	**1,000.00**	**6,179.17**	**(6,179.17)**	**18,196.66**	**18,196.66**	**39,322.50**	**39,322.50**
Fund: 4TE012 - UNH Hosp Mgmt Int Stud Diversity										
540000	Private Gifts	0.00	0.00	625.00	1,687.50	(1,687.50)	2,152.50	2,152.50	3,505.00	3,505.00
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.56	42.56
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	14,526.67	(14,526.67)	7,916.67	7,916.67	12,625.00	12,625.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(3,286.20)	(1,325.30)	168.17	(3,745.66)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	4,757.90	(4,757.90)	(775.10)	(2,641.05)	(206.07)	1,871.23
Total Fund: 4TE012		**0.00**	**0.00**	**625.00**	**20,972.07**	**(20,972.07)**	**6,007.87**	**6,102.82**	**16,134.66**	**14,298.13**
Fund: 4TE013 - UNH Hospitality InitiativesFund										
540000	Private Gifts	0.00	0.00	625.00	1,687.50	(1,687.50)	2,522.50	2,522.50	3,505.00	3,505.00
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.87	86.87
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00	12,126.67	(12,126.67)	12,916.67	12,916.67	24,125.00	24,125.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(6,772.81)	(4,320.04)	603.27	(7,355.05)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	7,947.47	(7,947.47)	(1,904.03)	(4,974.16)	(365.89)	3,947.86
Total Fund: 4TE013		**0.00**	**0.00**	**5,625.00**	**21,761.64**	**(21,761.64)**	**6,762.33**	**6,144.97**	**27,954.25**	**24,309.68**

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Smith, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TE014 - Albin Entrepreneurship Fund										
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(324,944.36)	(324,944.36)
552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,944.36	324,944.36
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(118,324.67)	(100,101.02)	18,620.81	(104,217.00)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	70,553.01	(70,553.01)	(21,753.04)	(49,017.81)	(7,142.08)	55,508.08
Total Fund: 4TE014		**0.00**	**0.00**	**0.00**	**70,553.01**	**(70,553.01)**	**(140,077.71)**	**(149,118.83)**	**11,478.73**	**(48,708.92)**
Fund: 4TE015 - Jude Blake '77 Schol-Business Admin										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(3,148.72)	(2,371.63)	475.58	(3,143.64)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,498.47	(2,498.47)	(765.42)	(1,735.86)	(119.88)	1,872.79
Total Fund: 4TE015		**0.00**	**0.00**	**0.00**	**2,498.47**	**(2,498.47)**	**(3,914.14)**	**(4,107.49)**	**12,855.70**	**11,229.15**
Fund: 4TE016 - Nassikas Fund for Hospitality Educ										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	25,500.00	25,500.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(3,295.63)	(2,259.74)	(169.29)	(4,201.65)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,940.52	(2,940.52)	(740.53)	(1,906.54)	(230.83)	1,831.64
Total Fund: 4TE016		**0.00**	**0.00**	**0.00**	**2,940.52**	**(2,940.52)**	**(1,536.16)**	**(1,666.28)**	**25,099.88**	**23,129.99**
Fund: 4TE017 - Rhoda Hogan Endowed Scholarship Fun										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	400.00	(400.00)	51,004.61	51,004.61	200,035.01	200,035.01
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(33,769.58)	(27,416.92)	(1,255.10)	(33,035.99)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	24,092.88	(24,092.88)	(7,414.73)	(16,719.69)	(1,847.55)	14,361.78
Total Fund: 4TE017		**0.00**	**0.00**	**0.00**	**24,492.88**	**(24,492.88)**	**9,820.30**	**6,868.00**	**196,932.36**	**181,360.80**
Fund: 4TE018 - J Bonnie Newman Endowed Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(71.90)	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	21,000.00	21,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(3,084.83)	(1,843.66)	(131.79)	(3,468.31)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,444.28	(3,444.28)	(745.02)	(2,137.05)	(193.99)	1,507.71
Total Fund: 4TE018		**0.00**	**0.00**	**0.00**	**3,444.28**	**(3,444.28)**	**5,098.25**	**5,019.29**	**20,674.22**	**19,039.40**
Fund: 4TE019 - Lai Family Foundation Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	10,000.00	10,000.00	8,000.00	8,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(1,790.80)	(492.01)	(9.41)	(961.12)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,012.10	(3,012.10)	(405.22)	(1,399.28)	(13.86)	605.34
Total Fund: 4TE019		**0.00**	**0.00**	**0.00**	**8,012.10**	**(8,012.10)**	**7,803.98**	**8,108.71**	**7,976.73**	**7,644.22**
Fund: 4TE020 - Joseph '79 & Marcia H Carter Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(601.82)	186.56	0.00	(1,162.59)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,562.50	(1,562.50)	(159.14)	(819.95)	0.00	760.01
Total Fund: 4TE020		**0.00**	**0.00**	**0.00**	**6,562.50**	**(6,562.50)**	**4,239.04**	**4,366.61**	**5,000.00**	**4,597.42**

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Smith, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TE021 - Scott Dionne Grad Fellowship/Acctng										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,294.90	(1,294.90)	0.00	0.00	0.00	0.00
Total Fund: 4TE021		**0.00**	**0.00**	**0.00**	**11,294.90**	**(11,294.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TF002 - Dakin Family Scholarship Fund										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.74	412.74
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(2,018.24)	(1,292.53)	(105.09)	(2,200.31)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,818.77	(1,818.77)	(371.04)	(869.93)	(121.82)	946.79
Total Fund: 4TF002		**0.00**	**0.00**	**0.00**	**1,818.77**	**(1,818.77)**	**(2,389.28)**	**(2,162.46)**	**185.83**	**(840.78)**
Fund: 4TF004 - England Endowed Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	3,000.00	5,500.00	(5,500.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(61,199.59)	(51,774.00)	(3,080.48)	(66,614.35)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	36,491.25	(36,491.25)	(11,251.05)	(25,352.87)	(3,694.01)	28,709.75
Total Fund: 4TF004		**0.00**	**0.00**	**3,000.00**	**41,991.25**	**(41,991.25)**	**(72,450.64)**	**(77,126.87)**	**(6,774.49)**	**(37,904.60)**
Fund: 4TF005 - Steelman Public Svc Program										
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	(3,486.02)	(3,486.02)	0.00	0.00
Total Fund: 4TF005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,486.02)**	**(3,486.02)**	**0.00**	**0.00**
Fund: 4TF012 - Nathan J Loomis Endowed Fund										
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	(90.34)	(90.34)	0.00	0.00
Total Fund: 4TF012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(90.34)**	**(90.34)**	**0.00**	**0.00**
Fund: 4TF016 - Maureen Neistadt Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	300.00	300.00	(300.00)	25.00	25.00	25.00	25.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(11,800.20)	(9,981.98)	(605.84)	(12,856.34)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	7,039.24	(7,039.24)	(2,170.35)	(4,890.62)	(712.27)	5,535.77
Total Fund: 4TF016		**0.00**	**0.00**	**300.00**	**7,339.24**	**(7,339.24)**	**(13,945.55)**	**(14,847.60)**	**(1,293.11)**	**(7,295.57)**
Fund: 4TF017 - Pauline Soukaris Memorial Scholarsh										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	5,000.00	5,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(2,634.45)	(1,431.44)	101.86	(2,633.08)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,667.19	(2,667.19)	(484.32)	(1,564.30)	(159.02)	1,235.87
Total Fund: 4TF017		**0.00**	**0.00**	**0.00**	**3,667.19**	**(3,667.19)**	**1,881.23**	**2,004.26**	**(57.16)**	**(1,397.21)**
Fund: 4TF018 - Stephany Marchut Lavallee Nursing S										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.69	374.69
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,050.00	(5,050.00)	5,000.00	5,000.00	5,000.00	5,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(2,314.53)	(1,213.73)	(126.77)	(2,823.24)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,434.14	(3,434.14)	(53.58)	(942.98)	(156.78)	1,218.48
Total Fund: 4TF018		**0.00**	**0.00**	**0.00**	**8,484.14**	**(8,484.14)**	**2,631.89**	**2,843.29**	**5,091.14**	**3,769.93**

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Smith, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TF019 - Brooks-Lord Nursing Scholarship Fun										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,175.00	(2,175.00)	2,040.00	2,040.00	35.00	35.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(9,520.67)	(7,968.51)	(403.05)	(10,406.67)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	6,040.45	(6,040.45)	(1,851.99)	(4,173.29)	(581.63)	4,520.45
Total Fund: 4TF019		**0.00**	**0.00**	**0.00**	**8,215.45**	**(8,215.45)**	**(9,332.66)**	**(10,101.80)**	**(949.68)**	**(5,851.22)**
Fund: 4TF020 - Claire & Henry Grady Schol-Diversit										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	210.00	210.00	15,200.00	15,200.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(3,355.75)	(2,517.37)	198.32	(3,157.76)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,539.19	(2,539.19)	(584.22)	(1,572.29)	(193.68)	1,520.35
Total Fund: 4TF020		**0.00**	**0.00**	**0.00**	**2,539.19**	**(2,539.19)**	**(3,729.97)**	**(3,879.66)**	**15,204.64**	**13,562.59**
Fund: 4TF021 - Ann Manchester Kelley Schol-Nursing										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(2,230.19)	(573.78)	322.68	(1,922.70)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,323.65	(3,323.65)	(460.07)	(1,548.29)	(98.96)	1,152.41
Total Fund: 4TF021		**0.00**	**0.00**	**0.00**	**8,323.65**	**(8,323.65)**	**2,309.74**	**2,877.93**	**5,223.72**	**4,229.71**
Fund: 4TG002 - Endowment Waiting Distribution										
552100	Market Apprec on Investments	0.00	0.00	0.00	3.81	(3.81)	(12.94)	(12.94)	0.00	0.00
Total Fund: 4TG002		**0.00**	**0.00**	**0.00**	**3.81**	**(3.81)**	**(12.94)**	**(12.94)**	**0.00**	**0.00**
Fund: 4TG006 - Dr. Robert A. & Ann P. Chase										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,622.68	1,622.68
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(7,934.61)	(5,081.51)	(413.15)	(8,650.40)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	7,150.41	(7,150.41)	(1,458.72)	(3,420.10)	(478.93)	3,722.26
Total Fund: 4TG006		**0.00**	**0.00**	**0.00**	**7,150.41**	**(7,150.41)**	**(9,393.33)**	**(8,501.61)**	**730.60**	**(3,305.46)**
Fund: 4TG007 - Class of 1953 Endowed Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(3.89)	(3.89)	(23.34)	(23.34)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	1,732.28	(1,732.28)	1,371.39	1,371.39	211.10	211.10
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(43,708.13)	(36,920.34)	(2,131.40)	(47,530.65)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	26,272.76	(26,272.76)	(8,087.59)	(18,234.08)	(2,639.62)	20,515.06
Total Fund: 4TG007		**0.00**	**0.00**	**100.00**	**28,005.04**	**(28,005.04)**	**(50,428.22)**	**(53,786.92)**	**(4,583.26)**	**(26,827.83)**
Fund: 4TG008 - Charles and Nancy Clough Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(6,401.67)	(5,415.73)	(334.93)	(6,980.79)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,817.11	(3,817.11)	(1,176.90)	(2,651.99)	(386.41)	3,003.13
Total Fund: 4TG008		**0.00**	**0.00**	**0.00**	**3,817.11**	**(3,817.11)**	**(7,578.57)**	**(8,067.72)**	**(721.34)**	**(3,977.66)**
Fund: 4TG011 - Joseph Phalen Fund										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	911.14	911.14
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(4,455.29)	(2,853.26)	(231.99)	(4,857.21)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	4,014.95	(4,014.95)	(819.07)	(1,920.39)	(268.92)	2,090.05
Total Fund: 4TG011		**0.00**	**0.00**	**0.00**	**4,014.95**	**(4,014.95)**	**(5,274.36)**	**(4,773.65)**	**410.23**	**(1,856.02)**

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Smith, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TG021 - Edward & Diane Federman End Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	581.57	581.57	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100,000.00	100,000.00	(100,000.00)	36,899.69	36,899.69	100,000.00	100,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(73,499.92)	(58,047.03)	(3,242.82)	(80,420.94)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	54,574.81	(54,574.81)	(14,498.60)	(35,998.29)	(3,741.09)	36,571.82
Total Fund: 4TG021		**0.00**	**0.00**	**100,000.00**	**154,574.81**	**(154,574.81)**	**(50,517.26)**	**(56,564.06)**	**93,016.09**	**56,150.88**
Fund: 4TG022 - Jean A. Woodworth Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(52,498.66)	(44,413.13)	(2,746.77)	(57,247.84)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	31,303.18	(31,303.18)	(9,651.46)	(21,748.38)	(3,168.82)	24,628.00
Total Fund: 4TG022		**0.00**	**0.00**	**0.00**	**31,303.18**	**(31,303.18)**	**(62,150.12)**	**(66,161.51)**	**(5,915.59)**	**(32,619.84)**
Fund: 4TG023 - William Spaulding Endowed Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(19,375.28)	(16,391.22)	(1,013.75)	(21,128.06)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	11,552.88	(11,552.88)	(3,562.00)	(8,026.52)	(1,169.49)	9,089.28
Total Fund: 4TG023		**0.00**	**0.00**	**0.00**	**11,552.88**	**(11,552.88)**	**(22,937.28)**	**(24,417.74)**	**(2,183.24)**	**(12,038.78)**
Fund: 4TG024 - Winch Endowed Fund-Alumni Assoc										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,300.00	(1,300.00)	4,795.86	4,795.86	13,121.00	13,121.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(3,288.87)	(2,408.42)	208.32	(3,322.95)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,837.01	(2,837.01)	(854.60)	(1,943.16)	(157.06)	1,697.15
Total Fund: 4TG024		**0.00**	**0.00**	**0.00**	**4,137.01**	**(4,137.01)**	**652.39**	**444.28**	**13,172.26**	**11,495.20**
Fund: 4TG025 - Yakovakis Family Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(610.50)	6.40	0.00	(1,245.87)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,328.19	(3,328.19)	(705.52)	(1,591.90)	0.00	752.85
Total Fund: 4TG025		**0.00**	**0.00**	**0.00**	**3,328.19**	**(3,328.19)**	**8,683.98**	**8,414.50**	**10,000.00**	**9,506.98**
Fund: 4TGPAY - UNHF Endowment Distributions										
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	4,834,625.28	0.00	2,667,277.71
552300	Endowment Yield	0.00	0.00	0.00	0.00	0.00	0.00	1,335,952.08	0.00	3,017,733.48
Total Fund: 4TGPAY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,170,577.36**	**0.00**	**5,685,011.19**
Fund: 4TJ001 - Donald F Harley Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,100.00	(5,100.00)	0.00	0.00	5,100.00	5,100.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(23,489.06)	(19,871.41)	(674.10)	(25,059.09)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	14,351.42	(14,351.42)	(4,318.28)	(9,730.71)	(1,417.80)	11,019.11
Total Fund: 4TJ001		**0.00**	**0.00**	**0.00**	**19,451.42**	**(19,451.42)**	**(27,807.34)**	**(29,602.12)**	**3,008.10**	**(8,939.98)**
Fund: 4TL007 - Prescott Family Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(6,156.82)	(5,208.57)	(322.13)	(6,713.79)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,671.10	(3,671.10)	(1,131.88)	(2,550.56)	(371.63)	2,888.27
Total Fund: 4TL007		**0.00**	**0.00**	**0.00**	**3,671.10**	**(3,671.10)**	**(7,288.70)**	**(7,759.13)**	**(693.76)**	**(3,825.52)**

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Smith, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TL008 - Dunleavy Fund / Special Collections										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(18,214.77)	(15,409.44)	(953.02)	(19,862.53)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	10,860.86	(10,860.86)	(3,348.64)	(7,545.75)	(1,099.44)	8,544.85
Total Fund: 4TL008		**0.00**	**0.00**	**0.00**	**10,860.86**	**(10,860.86)**	**(21,563.41)**	**(22,955.19)**	**(2,052.46)**	**(11,317.68)**
Fund: 4TL009 - Hood '56 & '59 Endowed Fnd-Library										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.59	91.59
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	15,000.00	15,000.00	10,000.00	10,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(2,170.81)	(706.71)	111.26	(3,244.96)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	4,355.71	(4,355.71)	(1,007.36)	(2,728.45)	(195.14)	1,516.61
Total Fund: 4TL009		**0.00**	**0.00**	**0.00**	**9,355.71**	**(9,355.71)**	**11,821.83**	**11,564.84**	**10,007.71**	**8,363.24**
Fund: 4TL010 - Murray Library Collections Endowmen										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	3,000.00	3,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(4,633.32)	(3,902.85)	663.57	(4,119.94)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,840.65	(2,840.65)	(872.13)	(1,965.22)	(265.49)	2,216.68
Total Fund: 4TL010		**0.00**	**0.00**	**0.00**	**5,840.65**	**(5,840.65)**	**(5,505.45)**	**(5,868.07)**	**3,398.08**	**1,096.74**
Fund: 4TL011 - Claudia Morner Fund - UNH Library										
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	(2,895.00)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,895.00	2,895.00
552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	2,895.00	0.00	0.00
Total Fund: 4TL011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,895.00**	**2,895.00**
Fund: 4TR007 - John & Katharyn Williams Scholarshi										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(6,407.52)	(5,420.68)	(335.24)	(6,987.17)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,820.59	(3,820.59)	(1,177.97)	(2,654.41)	(386.76)	3,005.88
Total Fund: 4TR007		**0.00**	**0.00**	**0.00**	**3,820.59**	**(3,820.59)**	**(7,585.49)**	**(8,075.09)**	**(722.00)**	**(3,981.29)**
Fund: 4TR008 - Robert & Doris Tuttle Endowed Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(122,224.04)	(103,399.82)	(6,394.86)	(133,280.78)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	72,878.06	(72,878.06)	(22,469.91)	(50,633.19)	(7,377.44)	57,337.34
Total Fund: 4TR008		**0.00**	**0.00**	**0.00**	**72,878.06**	**(72,878.06)**	**(144,693.95)**	**(154,033.01)**	**(13,772.30)**	**(75,943.44)**
Fund: 4TR011 - Anderson Family Fund-Marine Progrm										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(154.28)	(154.28)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	5,444.22	5,444.22	19,555.87	19,555.87
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(2,440.77)	(1,637.70)	(329.94)	(3,379.22)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,490.12	(2,490.12)	(761.79)	(1,730.05)	(177.29)	1,377.91
Total Fund: 4TR011		**0.00**	**0.00**	**0.00**	**2,490.12**	**(2,490.12)**	**2,241.66**	**2,076.47**	**18,894.36**	**17,400.28**

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Smith, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TR012 - Chase '58-Excellence in Marine Scie										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(6,018.16)	(4,569.05)	0.00	(5,208.67)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	5,175.25	(5,175.25)	(1,591.45)	(3,595.58)	0.00	3,852.02
Total Fund: 4TR012		**0.00**	**0.00**	**0.00**	**5,175.25**	**(5,175.25)**	**(7,609.61)**	**(8,164.63)**	**50,000.00**	**48,643.35**
Fund: 4TS036 - Pizzano Football Scholarship Fund										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.27	249.27
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	250.00	(250.00)	1,645.00	1,645.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(1,410.89)	(926.72)	(63.47)	(1,328.83)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,357.07	(1,357.07)	(278.33)	(647.66)	(73.57)	571.79
Total Fund: 4TS036		**0.00**	**0.00**	**0.00**	**1,607.07**	**(1,607.07)**	**(44.22)**	**70.62**	**112.23**	**(507.77)**
Fund: 4TS037 - Francis McGrail Endowed Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(2,047.90)	(1,732.50)	(107.15)	(2,233.15)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,221.10	(1,221.10)	(376.49)	(848.37)	(123.61)	960.70
Total Fund: 4TS037		**0.00**	**0.00**	**0.00**	**1,221.10**	**(1,221.10)**	**(2,424.39)**	**(2,580.87)**	**(230.76)**	**(1,272.45)**
Fund: 4TS038 - David Sheen Endowed Hockey Schol										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838.64	838.64
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,100.00	(1,100.00)	13,457.00	13,457.00	1,450.00	1,450.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(4,206.30)	(2,682.78)	(207.85)	(4,733.96)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	4,705.42	(4,705.42)	(1,122.68)	(2,993.43)	(260.69)	2,052.50
Total Fund: 4TS038		**0.00**	**0.00**	**0.00**	**5,805.42**	**(5,805.42)**	**8,128.02**	**7,780.79**	**1,820.10**	**(392.82)**
Fund: 4TS039 - Chief Boston Football Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(10,527.66)	(8,906.26)	(306.83)	(11,236.04)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	6,277.29	(6,277.29)	(1,935.43)	(4,361.25)	(635.45)	4,938.70
Total Fund: 4TS039		**0.00**	**0.00**	**0.00**	**6,277.29**	**(6,277.29)**	**(12,463.09)**	**(13,267.51)**	**57.72**	**(5,297.34)**
Fund: 4TS040 - Wohlfarth Football Scholarship										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.41	534.41
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,890.00	8,890.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(3,857.93)	(2,513.91)	(239.11)	(4,257.68)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,476.54	(2,476.54)	(737.27)	(1,720.61)	(213.25)	1,869.25
Total Fund: 4TS040		**0.00**	**0.00**	**0.00**	**2,476.54**	**(2,476.54)**	**(4,595.20)**	**(4,234.52)**	**8,972.05**	**7,035.98**
Fund: 4TS041 - McLaughlin '35 Hockey Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	5,000.00	5,000.00	15,000.00	15,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(2,268.71)	(1,464.16)	125.00	(2,929.91)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,648.11	(2,648.11)	(792.82)	(1,797.97)	(140.31)	1,465.28
Total Fund: 4TS041		**0.00**	**0.00**	**0.00**	**12,648.11**	**(12,648.11)**	**1,938.47**	**1,737.87**	**14,984.69**	**13,535.37**

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Smith, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TS042 - James Boulanger Endowed Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,500.00	(1,500.00)	700.00	700.00	4,500.00	4,500.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(4,781.81)	(3,840.84)	1,172.59	(4,610.42)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,594.19	(3,594.19)	(1,109.80)	(2,491.33)	(313.24)	2,667.03
Total Fund: 4TS042		**0.00**	**0.00**	**0.00**	**5,094.19**	**(5,094.19)**	**(5,191.61)**	**(5,632.17)**	**5,359.35**	**2,556.61**
Fund: 4TS043 - UNH Ski Team Endowment										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(852.96)	(852.96)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	72,700.00	(72,700.00)	69,600.00	69,600.00	108,910.13	108,910.13
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(23,714.30)	(5,630.38)	3,103.25	(25,137.49)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	34,131.40	(34,131.40)	(5,800.54)	(19,827.63)	(839.66)	14,180.82
Total Fund: 4TS043		**0.00**	**0.00**	**0.00**	**106,831.40**	**(106,831.40)**	**40,085.16**	**44,141.99**	**110,320.76**	**97,100.50**
Fund: 4TS044 - Robert Trouville '59 Athletic Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	200.00	23,400.00	(23,400.00)	38,950.00	38,950.00	2,525.00	2,525.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	153.22	1,852.68	(12.55)	(395.73)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	5,435.01	(5,435.01)	(1,397.88)	(3,517.33)	(18.48)	183.12
Total Fund: 4TS044		**0.00**	**0.00**	**200.00**	**28,835.01**	**(28,835.01)**	**37,705.34**	**37,285.35**	**2,493.97**	**2,312.39**
Fund: 4TS045 - Chandler & Ann Sanborn Football Sch										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	8,600.00	(8,600.00)	8,500.00	8,500.00	8,600.00	8,600.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(1,887.34)	(1,361.61)	(53.34)	(1,414.71)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,136.10	(3,136.10)	(616.01)	(1,296.72)	(78.52)	617.93
Total Fund: 4TS045		**0.00**	**0.00**	**100.00**	**11,736.10**	**(11,736.10)**	**5,996.65**	**5,841.67**	**8,468.14**	**7,803.22**
Fund: 4TS046 - First 500 UNH Football Athletic Fun										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	60,500.00	(60,500.00)	65,475.00	65,475.00	65,501.00	65,501.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(7,435.34)	(493.15)	(62.75)	(9,929.06)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	19,317.88	(19,317.88)	(2,457.28)	(10,224.66)	(92.38)	4,779.14
Total Fund: 4TS046		**0.00**	**0.00**	**0.00**	**79,817.88**	**(79,817.88)**	**55,582.38**	**54,757.19**	**65,345.87**	**60,351.08**
Fund: 4TS047 - Winslow & June Macdonald Football S										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	391.83	391.83	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	49,381.08	49,381.08	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(4,533.83)	(3,105.06)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	5,491.82	(5,491.82)	(1,689.04)	(3,807.16)	0.00	0.00
Total Fund: 4TS047		**0.00**	**0.00**	**0.00**	**6,491.82**	**(6,491.82)**	**43,550.04**	**42,860.69**	**0.00**	**0.00**
Fund: 4TS048 - Coach Gerry Friel Basketball Schola										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	350.00	(350.00)	29,530.00	29,530.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	1,670.52	2,655.92	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,792.24	(3,792.24)	(1,164.90)	(2,625.73)	0.00	0.00
Total Fund: 4TS048		**0.00**	**0.00**	**0.00**	**4,142.24**	**(4,142.24)**	**30,035.62**	**29,560.19**	**0.00**	**0.00**

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Smith, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TS049 - Garron '84 Football Diversity Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	9,775.00	(9,775.00)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	102.39	(102.39)	0.00	0.00	0.00	0.00
Total Fund: 4TS049		**0.00**	**0.00**	**0.00**	**9,877.39**	**(9,877.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TS050 - Mike Frigard '60 Athletic Scholrshp										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	27,577.55	(27,577.55)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,210.55	(1,210.55)	0.00	0.00	0.00	0.00
Total Fund: 4TS050		**0.00**	**0.00**	**0.00**	**28,788.10**	**(28,788.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TS051 - Joan & Douglas Murphy Football Scho										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	602.26	(602.26)	0.00	0.00	0.00	0.00
Total Fund: 4TS051		**0.00**	**0.00**	**0.00**	**50,602.26**	**(50,602.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TS052 - Tim Churchard '67 Athletic Scholrsh										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	11,000.00	(11,000.00)	0.00	0.00	0.00	0.00
Total Fund: 4TS052		**0.00**	**0.00**	**0.00**	**11,000.00**	**(11,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TU005 - Minigan Family Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(5,798.99)	(4,711.76)	(249.01)	(6,305.29)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,708.79	(3,708.79)	(1,075.79)	(2,520.91)	(343.29)	2,740.96
Total Fund: 4TU005		**0.00**	**0.00**	**1,000.00**	**4,708.79**	**(4,708.79)**	**(5,874.78)**	**(6,232.67)**	**407.70**	**(2,564.33)**
Fund: 4TU006 - James Trainor Memorial Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00	4,000.00	4,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(7,837.91)	(6,488.08)	(352.18)	(8,613.26)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	5,163.98	(5,163.98)	(1,525.40)	(3,524.76)	(471.48)	3,737.27
Total Fund: 4TU006		**0.00**	**0.00**	**0.00**	**7,663.98**	**(7,663.98)**	**(6,863.31)**	**(7,512.84)**	**3,176.34**	**(875.99)**
Fund: 4TU007 - Pickett Family Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(112,411.38)	(95,098.46)	(5,881.46)	(122,580.43)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	67,027.11	(67,027.11)	(20,665.93)	(46,568.14)	(6,785.15)	52,734.05
Total Fund: 4TU007		**0.00**	**0.00**	**0.00**	**67,027.11**	**(67,027.11)**	**(133,077.31)**	**(141,666.60)**	**(12,666.61)**	**(69,846.38)**
Fund: 4TU008 - Class of 1958 Endowed Scholarship										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803.83	803.83
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	125.00	(125.00)	3,200.00	3,200.00	45,301.88	45,301.88
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(9,818.56)	(7,752.08)	(530.99)	(11,654.53)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	7,632.32	(7,632.32)	(2,318.37)	(5,275.09)	(472.47)	5,480.96
Total Fund: 4TU008		**0.00**	**0.00**	**0.00**	**7,757.32**	**(7,757.32)**	**(8,936.93)**	**(9,827.17)**	**45,102.25**	**39,932.14**

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Smith, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TU009 - Roger Bougie '56 Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.43	75.43
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	20,011.25	20,011.25
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(11,264.54)	(9,108.83)	(801.47)	(13,082.95)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	8,454.25	(8,454.25)	(2,569.38)	(5,790.04)	(714.07)	5,549.77
Total Fund: 4TU009		**0.00**	**0.00**	**0.00**	**18,454.25**	**(18,454.25)**	**(3,833.92)**	**(4,898.87)**	**18,571.14**	**12,553.50**
Fund: 4TU010 - Class of 1956 Endowed Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(24,870.13)	(21,035.71)	(1,298.22)	(27,119.45)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	14,845.45	(14,845.45)	(4,577.18)	(10,314.11)	(1,497.68)	11,677.62
Total Fund: 4TU010		**0.00**	**0.00**	**0.00**	**14,845.45**	**(14,845.45)**	**(29,447.31)**	**(31,349.82)**	**(2,295.90)**	**(14,941.83)**
Fund: 4TU011 - McCaffrey Endowed Scholarship Fund										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.28	479.28
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	12,500.00	(12,500.00)	12,500.00	12,500.00	13,750.00	13,750.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(5,967.88)	(3,527.39)	328.75	(5,919.33)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	6,534.40	(6,534.40)	(1,220.24)	(3,885.12)	(272.73)	3,060.72
Total Fund: 4TU011		**0.00**	**0.00**	**0.00**	**19,034.40**	**(19,034.40)**	**5,311.88**	**5,087.49**	**14,285.30**	**11,370.67**
Fund: 4TU012 - Wyman Endowed Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(9,490.61)	(5,924.84)	(644.55)	(13,433.55)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	13,744.56	(13,744.56)	(4,237.17)	(9,549.25)	(743.58)	5,779.11
Total Fund: 4TU012		**0.00**	**0.00**	**0.00**	**13,744.56**	**(13,744.56)**	**36,272.22**	**34,525.91**	**(1,388.13)**	**(7,654.44)**
Fund: 4TU013 - Class of 1957 Endowed Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	6,100.00	(6,100.00)	3,350.00	3,350.00	13,660.00	13,660.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(47,749.98)	(40,166.73)	(1,154.16)	(50,762.91)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	29,190.09	(29,190.09)	(8,913.98)	(20,177.56)	(2,865.61)	22,501.66
Total Fund: 4TU013		**0.00**	**0.00**	**100.00**	**35,290.09**	**(35,290.09)**	**(53,313.96)**	**(56,994.29)**	**9,640.23**	**(14,601.25)**
Fund: 4TU014 - Weglarz Memorial Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(8,488.15)	(7,138.78)	1,299.13	(7,571.50)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	5,283.14	(5,283.14)	(1,610.33)	(3,628.70)	(515.76)	4,008.47
Total Fund: 4TU014		**0.00**	**0.00**	**0.00**	**10,283.14**	**(10,283.14)**	**(9,098.48)**	**(9,767.48)**	**1,783.37**	**(2,563.03)**
Fund: 4TU015 - Lloyd & Edna Heidgerd Endowed Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,009.29	5,009.29
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(27,437.21)	(23,211.49)	4,117.41	(24,366.32)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	16,359.89	(16,359.89)	(5,044.11)	(11,366.29)	(1,656.11)	12,871.26
Total Fund: 4TU015		**0.00**	**0.00**	**0.00**	**16,359.89**	**(16,359.89)**	**(32,481.32)**	**(34,577.78)**	**7,470.59**	**(6,485.77)**

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Smith, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TU016 - Libbey '79 End. Fund-Sci. Diversity										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,200.00	10,200.00	(10,200.00)	7,500.00	7,500.00	10,000.00	10,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(3,697.12)	(2,381.51)	525.45	(3,912.76)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	4,322.98	(4,322.98)	(852.29)	(2,581.46)	(221.83)	2,100.47
Total Fund: 4TU016		**0.00**	**0.00**	**5,200.00**	**14,522.98**	**(14,522.98)**	**2,950.59**	**2,537.03**	**10,303.62**	**8,187.71**
Fund: 4TU017 - Rydin Family Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	20,000.00	(20,000.00)	20,000.00	20,000.00	20,000.00	20,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(5,674.46)	(1,427.83)	801.28	(5,164.40)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	8,312.05	(8,312.05)	(1,238.17)	(4,683.49)	(201.98)	3,075.51
Total Fund: 4TU017		**0.00**	**0.00**	**0.00**	**28,312.05**	**(28,312.05)**	**13,087.37**	**13,888.68**	**20,599.30**	**17,911.11**
Fund: 4TU018 - UNH Rollinsford Area Scholarship										
540000	Private Gifts	0.00	0.00	0.00	(291.99)	291.99	0.00	(79.10)	(208.60)	(208.60)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	20,115.44	(20,115.44)	20,675.37	20,675.37	12,865.00	12,865.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(7,080.51)	(3,845.64)	1,573.26	(6,566.08)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	9,500.30	(9,500.30)	(1,648.56)	(5,546.30)	(396.58)	4,057.28
Total Fund: 4TU018		**0.00**	**0.00**	**0.00**	**29,323.75**	**(29,323.75)**	**11,946.30**	**11,204.33**	**13,833.08**	**10,147.60**
Fund: 4TU019 - Selma Naccach-Hoff Schol-Liberal Ar										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	5,000.00	5,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(1,264.43)	(952.34)	191.64	(1,262.11)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,802.63	(1,802.63)	(307.27)	(696.86)	(48.31)	751.85
Total Fund: 4TU019		**0.00**	**0.00**	**0.00**	**11,802.63**	**(11,802.63)**	**(1,571.70)**	**(1,649.20)**	**5,143.33**	**4,489.74**
Fund: 4TU020 - Takeuchi '48 & Rantala '44 Schlrshp										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(5,379.78)	(4,343.88)	1,521.87	(5,076.20)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,916.96	(3,916.96)	(1,204.87)	(2,717.19)	(383.63)	2,981.54
Total Fund: 4TU020		**0.00**	**0.00**	**0.00**	**4,416.96**	**(4,416.96)**	**(6,584.65)**	**(7,061.07)**	**1,138.24**	**(2,094.66)**
Fund: 4TU021 - Harvey E. Bergeron, Sr. Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18.29)	(18.29)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	150.00	20,150.00	(20,150.00)	0.00	0.00	1,439.24	1,439.24
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(3,076.90)	(2,476.70)	822.44	(2,897.66)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,500.78	(2,500.78)	(696.15)	(1,570.08)	(207.32)	1,720.19
Total Fund: 4TU021		**0.00**	**0.00**	**150.00**	**22,650.78**	**(22,650.78)**	**(3,773.05)**	**(4,046.78)**	**2,036.07**	**243.48**
Fund: 4TU022 - 70's Decade Alumni Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	22,675.00	22,675.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(3,218.27)	(2,274.61)	(123.33)	(4,069.74)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,961.88	(3,961.88)	(791.22)	(1,887.40)	(201.98)	1,853.83
Total Fund: 4TU022		**0.00**	**0.00**	**0.00**	**3,961.88**	**(3,961.88)**	**(2,009.49)**	**(2,162.01)**	**22,349.69**	**20,459.09**

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Smith, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TU023 - William H Heywood '60 Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(3,483.56)	(2,779.33)	944.89	(3,337.78)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,693.44	(2,693.44)	(819.70)	(1,848.53)	(249.00)	1,935.26
Total Fund: 4TU023		**0.00**	**0.00**	**0.00**	**3,693.44**	**(3,693.44)**	**(3,303.26)**	**(3,627.86)**	**1,695.89**	**(402.52)**
Fund: 4TU024 - Paul Shea '51 Memorial Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(3,317.10)	(2,678.37)	(50.13)	(4,118.39)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,411.42	(2,411.42)	(742.90)	(1,675.38)	(236.54)	1,838.37
8I1025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,495.00	24,495.00
Total Fund: 4TU024		**0.00**	**0.00**	**0.00**	**2,411.42**	**(2,411.42)**	**(4,060.00)**	**(4,353.75)**	**25,208.33**	**23,214.98**
Fund: 4TU025 - Fred J Bennett '54 Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(7,672.89)	(6,195.44)	(1,142.56)	(10,553.00)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	5,577.95	(5,577.95)	(1,718.44)	(3,875.37)	(547.15)	4,252.40
Total Fund: 4TU025		**0.00**	**0.00**	**0.00**	**5,577.95**	**(5,577.95)**	**(9,391.33)**	**(10,070.81)**	**58,310.29**	**53,699.40**
Fund: 4TU026 - Claycomb '75 Environmental Sciences										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(1,295.46)	319.57	(62.75)	(1,651.58)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,471.31	(3,471.31)	(290.13)	(1,581.51)	(92.38)	717.96
Total Fund: 4TU026		**0.00**	**0.00**	**0.00**	**8,471.31**	**(8,471.31)**	**8,414.41**	**8,738.06**	**9,844.87**	**9,066.38**
Fund: 4TU027 - Andrew Janetos Scholarship Endowmen										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(3,238.65)	(2,615.03)	(156.89)	(4,128.93)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,354.39	(2,354.39)	(725.33)	(1,635.75)	(230.94)	1,794.89
Total Fund: 4TU027		**0.00**	**0.00**	**0.00**	**2,354.39**	**(2,354.39)**	**(3,963.98)**	**(4,250.78)**	**24,612.17**	**22,665.96**
Fund: 4TU028 - Verne & Kay Brown Elec & Comp Scho										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	40.00	10,040.00	(10,040.00)	10,000.00	10,000.00	5,000.00	5,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(19.87)	454.82	0.00	(641.73)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,710.89	(2,710.89)	(549.33)	(1,239.03)	0.00	374.81
Total Fund: 4TU028		**0.00**	**0.00**	**40.00**	**12,750.89**	**(12,750.89)**	**9,430.80**	**9,215.79**	**5,000.00**	**4,733.08**
Fund: 4TU029 - John '54 & Anne '56 Boehle Schlrshp										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(83.88)	(83.88)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	27,799.65	27,799.65	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(4,615.18)	(3,892.81)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,797.30	(2,797.30)	(862.48)	(1,943.48)	0.00	0.00
Total Fund: 4TU029		**0.00**	**0.00**	**0.00**	**2,797.30**	**(2,797.30)**	**22,238.11**	**21,879.48**	**0.00**	**0.00**

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Smith, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TU030 - PBAllen '58 Tau Kappa Epsilon Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	255,599.71	255,599.71	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(39,370.33)	(32,541.22)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	26,191.71	(26,191.71)	(8,073.10)	(18,197.11)	0.00	0.00
Total Fund: 4TU030		**0.00**	**0.00**	**0.00**	**26,191.71**	**(26,191.71)**	**208,156.28**	**204,861.38**	**0.00**	**0.00**
Fund: 4TU031 - Col John Howard Blewett Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	5,100.00	(5,100.00)	25,000.00	25,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(2,277.26)	(1,559.61)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,916.35	(2,916.35)	(848.37)	(1,912.27)	0.00	0.00
Total Fund: 4TU031		**0.00**	**0.00**	**100.00**	**8,016.35**	**(8,016.35)**	**21,874.37**	**21,528.12**	**0.00**	**0.00**
Fund: 4TU033 - J Todd Minor '76 Schol/Life Science										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	417.77	2,010.09	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	6,107.07	(6,107.07)	(1,882.39)	(4,242.98)	0.00	0.00
Total Fund: 4TU033		**0.00**	**0.00**	**0.00**	**6,107.07**	**(6,107.07)**	**48,535.38**	**47,767.11**	**0.00**	**0.00**
Fund: 4TU034 - Daniel Heartz '50 Endowed Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Total Fund: 4TU034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**
Fund: 4TU035 - Northeast Passage Athletic Excellen										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	10,050.00	11,300.00	(11,300.00)	15,500.00	15,500.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,355.74	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,125.32	(3,125.32)	0.00	(1,375.09)	0.00	0.00
Total Fund: 4TU035		**0.00**	**0.00**	**10,050.00**	**14,425.32**	**(14,425.32)**	**15,500.00**	**15,480.65**	**0.00**	**0.00**
Fund: 4TU036 - Jay McSharry '90 Diversity Schlrshp										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	437.34	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,226.29	(1,226.29)	0.00	(443.58)	0.00	0.00
Total Fund: 4TU036		**0.00**	**0.00**	**0.00**	**6,226.29**	**(6,226.29)**	**5,000.00**	**4,993.76**	**0.00**	**0.00**
Fund: 4TU037 - Robert & Tina Dudley Scholarship Fn										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	301.13	(301.13)	0.00	0.00	0.00	0.00
Total Fund: 4TU037		**0.00**	**0.00**	**0.00**	**25,301.13**	**(25,301.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TU038 - Ambrose Occupational Therapy Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00	28,500.00	(28,500.00)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	301.13	(301.13)	0.00	0.00	0.00	0.00
Total Fund: 4TU038		**0.00**	**0.00**	**1,000.00**	**28,801.13**	**(28,801.13)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Smith, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TU039 - Hannaway '58 Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00	26,000.00	(26,000.00)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	301.13	(301.13)	0.00	0.00	0.00	0.00
Total Fund: 4TU039		**0.00**	**0.00**	**1,000.00**	**26,301.13**	**(26,301.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TU040 - Carol & Richard Trombly Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	8,000.00	8,000.00	(8,000.00)	0.00	0.00	0.00	0.00
Total Fund: 4TU040		**0.00**	**0.00**	**8,000.00**	**8,000.00**	**(8,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TX020 - Dalrymple Community Outreach Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(5,392.98)	(4,562.38)	(282.17)	(5,880.84)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,215.65	(3,215.65)	(991.45)	(2,234.12)	(325.52)	2,529.93
Total Fund: 4TX020		**0.00**	**0.00**	**0.00**	**3,215.65**	**(3,215.65)**	**(6,384.43)**	**(6,796.50)**	**(607.69)**	**(3,350.91)**
Fund: 4TX021 - William Spaulding Sea Grant Endowmn										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(2,371.95)	(2,006.63)	(124.10)	(2,586.51)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,414.30	(1,414.30)	(436.06)	(982.61)	(143.17)	1,112.72
Total Fund: 4TX021		**0.00**	**0.00**	**0.00**	**1,414.30**	**(1,414.30)**	**(2,808.01)**	**(2,989.24)**	**(267.27)**	**(1,473.79)**
Fund: 4TX022 - Briggs NH Land & Water Education Fn										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	260,482.12	(260,482.12)	0.00	0.00	0.00	0.00
Total Fund: 4TX022		**0.00**	**0.00**	**0.00**	**260,482.12**	**(260,482.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND		**1,288.44**	**1,288.44**	**473,369.95**	**4,598,001.92**	**(4,596,713.48)**	**(1,714,005.82)**	**4,292,331.13**	**6,522,579.31**	**11,483,210.55**

Org: FGFAFR - Athletic Fundraising

Org Mgr: Smith, Carol A

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFANN - Annual Giving **Org Mgr: Smith, Carol A**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFBRD - UNH Foundation Board **Org Mgr: Smith, Carol A**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFCAM - Campaigns **Org Mgr: Smith, Carol A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising									
580005 Automated PO Carryforward Budget	0.00	1,796.90	0.00	0.00	1,796.90	0.00	0.00	0.00	0.00
Total Fund: 4DG070	**0.00**	**1,796.90**	**0.00**	**0.00**	**1,796.90**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFCAM	**0.00**	**1,796.90**	**0.00**	**0.00**	**1,796.90**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFGFT - Major Gifts **Org Mgr: Smith, Carol A**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFPLN - Planned Giving **Org Mgr: Smith, Carol A**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFPRS - Foundation President **Org Mgr: Smith, Carol A**

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

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Smith, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DG3BW - Venture Capital Endowment										
550	Endowment Income	8,422.18	8,422.18	0.00	0.00	8,422.18	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	8,422.55	(8,422.55)	9,972.64	9,972.64	9,585.04	9,585.04
Total Fund: 1DG3BW		**8,422.18**	**8,422.18**	**0.00**	**8,422.55**	**(0.37)**	**9,972.64**	**9,972.64**	**9,585.04**	**9,585.04**
Fund: 1GG023 - Henderson Memorial Carillon Ma										
550	Endowment Income	433.10	433.10	0.00	0.00	433.10	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	433.12	(433.12)	512.84	512.84	404.70	404.70
Total Fund: 1GG023		**433.10**	**433.10**	**0.00**	**433.12**	**(0.02)**	**512.84**	**512.84**	**404.70**	**404.70**
Fund: 1GG036 - Governors Succes Grant										
540000	Private Gifts	0.00	0.00	0.00	(106.01)	106.01	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,673.74	156,471.14	(156,471.14)	77,669.18	77,669.18	193,380.92	193,380.92
Total Fund: 1GG036		**0.00**	**0.00**	**5,673.74**	**156,365.13**	**(156,365.13)**	**77,669.18**	**77,669.18**	**193,380.92**	**193,380.92**
Fund: 1GG045 - Development Holding										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.90	483.90
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Total Fund: 1GG045		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**733.90**	**733.90**
Fund: 1GG096 - Class of 1961										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	1,515.00	(1,515.00)	1,035.00	1,035.00	1,325.00	1,325.00
Total Fund: 1GG096		**0.00**	**0.00**	**100.00**	**1,515.00**	**(1,515.00)**	**1,035.00**	**1,035.00**	**1,325.00**	**1,325.00**
Fund: 1GG098 - Class of 1963										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Total Fund: 1GG098		**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG100 - Class of 1965 Treasury Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	40.00	(40.00)	1,640.00	1,640.00	7,087.08	7,087.08
Total Fund: 1GG100		**0.00**	**0.00**	**0.00**	**40.00**	**(40.00)**	**1,640.00**	**1,640.00**	**7,087.08**	**7,087.08**
Fund: 1GG159 - History of the UNH Foundation										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	55.00	(55.00)	9,700.00	9,700.00	27,105.00	27,105.00
570300	Miscellaneous Sources	0.00	0.00	0.00	79.50	(79.50)	0.00	0.00	0.00	0.00
Total Fund: 1GG159		**0.00**	**0.00**	**0.00**	**134.50**	**(134.50)**	**9,700.00**	**9,700.00**	**27,105.00**	**27,105.00**
Fund: 1TG002 - UNH Venture Capital Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	20,969.28	(20,969.28)	(64,973.33)	(62,906.08)	(19,481.59)	(29,907.57)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,043.60)	2,043.60	(11,108.53)	(17,398.60)	7,217.70	2,986.82
Total Fund: 1TG002		**0.00**	**0.00**	**0.00**	**18,925.68**	**(18,925.68)**	**(76,081.86)**	**(80,304.68)**	**(12,263.89)**	**(26,920.75)**
Fund: 1TG003 - Alumni Merit Serv Award Assn										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	965.00	965.00	1,775.00	1,775.00
Total Fund: 1TG003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**965.00**	**965.00**	**1,775.00**	**1,775.00**

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Smith, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TG004 - Honors Program/Urop Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	19,715.63	(19,715.63)	(61,088.93)	(59,145.27)	(18,549.77)	(28,352.44)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,921.42)	1,921.42	(10,444.41)	(16,358.44)	6,786.19	2,808.25
Total Fund: 1TG004		**0.00**	**0.00**	**0.00**	**17,794.21**	**(17,794.21)**	**(71,533.34)**	**(75,503.71)**	**(11,763.58)**	**(25,544.19)**
Fund: 1XU010 - UNH Foundation Space Project										
5400	Private Gifts	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XU010		**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4DG070 - UNH Foundation/Fundraising										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	395,626.69	395,626.69	0.00	0.00
550110	UNHF True Endowment Income-Other	987,032.00	987,032.00	0.00	987,031.86	0.14	1,186,880.07	1,186,880.07	1,755,493.81	1,755,493.81
551100	Other Investment Income	57,000.00	57,000.00	0.00	0.00	57,000.00	5,592.24	5,690.47	88,464.17	88,464.17
551310	Trust Investment Income	0.00	0.00	47,684.78	53,040.82	(53,040.82)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00
580000	Budgeted Use of Reserves	326,379.00	326,379.00	0.00	0.00	326,379.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	10,057.64	0.00	0.00	10,057.64	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	3,451,315.00	3,451,315.00	56,554.76	3,446,065.00	5,250.00	3,615,163.32	3,615,163.32	2,219,276.45	2,219,276.45
Total Fund: 4DG070		**4,821,726.00**	**4,831,783.64**	**104,239.54**	**4,486,137.68**	**345,645.96**	**5,203,262.32**	**5,203,385.55**	**4,063,236.43**	**4,063,236.43**
Fund: 4DG170 - UNHF Internally Designated										
540000	Private Gifts	0.00	0.00	0.00	33,831.46	(33,831.46)	3,619.47	3,619.47	22,409.45	22,409.45
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	21,000.00	(21,000.00)	34,475.00	34,475.00	82,368.64	82,368.64
550	Endowment Income	44,167.75	44,167.75	0.00	0.00	44,167.75	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	44,166.20	(44,166.20)	44,212.37	44,212.37	34,762.42	34,762.42
551310	Trust Investment Income	0.00	0.00	0.00	3,648.00	(3,648.00)	0.00	0.00	0.00	0.00
Total Fund: 4DG170		**44,167.75**	**44,167.75**	**0.00**	**102,645.66**	**(58,477.91)**	**82,306.84**	**82,306.84**	**139,540.51**	**139,540.51**
Fund: 4GG012 - UNHF Gift Holding										
540000	Private Gifts	0.00	0.00	(3,000.00)	(1,445,867.00)	1,445,867.00	(778,207.12)	(778,207.12)	(304,251.44)	(304,251.44)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551310	Trust Investment Income	0.00	0.00	(32,919.50)	0.00	0.00	0.00	0.00	0.00	0.00
8I1080	NonMand Tran In-UNHF to UNH	0.00	0.00	3,000.00	1,445,867.00	(1,445,867.00)	778,207.12	778,207.12	304,251.44	304,251.44
Total Fund: 4GG012		**0.00**	**0.00**	**(32,919.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG016 - Parents Fund										
540200	UNHF Benefactor Gifts Transfer	53,500.00	53,500.00	5,085.91	32,108.23	21,391.77	17,820.00	17,820.00	42,122.50	42,122.50
Total Fund: 4GG016		**53,500.00**	**53,500.00**	**5,085.91**	**32,108.23**	**21,391.77**	**17,820.00**	**17,820.00**	**42,122.50**	**42,122.50**
Fund: 4GG047 - Temple Beth Scholarship										
550100	Endowment Income-UNHF	1,400.00	1,400.00	0.00	1,434.82	(34.82)	1,436.32	1,436.32	1,267.90	1,267.90
Total Fund: 4GG047		**1,400.00**	**1,400.00**	**0.00**	**1,434.82**	**(34.82)**	**1,436.32**	**1,436.32**	**1,267.90**	**1,267.90**

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Smith, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4GG050 - UNHF Gifts Holding										
540000	Private Gifts	300,000.00	300,000.00	0.00	0.00	300,000.00	(275.24)	(258,719.24)	(106,379.48)	(198,565.76)
540099	Misc Gift Reveue-CO use only	22,400.00	22,400.00	0.00	0.00	22,400.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	37,600.00	37,600.00	1,975.00	(247.21)	37,847.21	(95,758.00)	288,656.18	239,849.27	239,849.27
Total Fund: 4GG050		**360,000.00**	**360,000.00**	**1,975.00**	**(247.21)**	**360,247.21**	**(96,033.24)**	**29,936.94**	**133,469.79**	**41,283.51**
Fund: 4GG057 - Climate Change Research Center										
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,285.18	8,285.18
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,373.63	7,373.63
Total Fund: 4GG057		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,658.81**	**15,658.81**
Fund: 4GG063 - Ce Excellence Fund										
540000	Private Gifts	55.00	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	4.00	52.00	(52.00)	48.00	48.00	58.00	58.00
Total Fund: 4GG063		**55.00**	**55.00**	**4.00**	**52.00**	**3.00**	**48.00**	**48.00**	**58.00**	**58.00**
Fund: 4GG086 - Rutman Family Funds Hlding Acc										
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.08	137.08
Total Fund: 4GG086		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**137.08**	**137.08**
Fund: 4GG092 - Katie Baldwin Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 4GG092		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG110 - Restricted Bequests at UNHF										
540200	UNHF Benefactor Gifts Transfer	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Fund: 4GG110		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG114 - Class of 1959 50th Reunion Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,110.00)	(5,110.00)
Total Fund: 4GG114		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,110.00)**	**(5,110.00)**
Fund: 4GG117 - DeMeritt Hall Reconstruction Projec										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Total Fund: 4GG117		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**
Fund: 4GG118 - Natalie Salatich Jacobson Holding										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.09	288.09
Total Fund: 4GG118		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**288.09**	**288.09**
Fund: 4GG119 - Parson's Hall Reconstruction Projec										
540200	UNHF Benefactor Gifts Transfer	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 4GG119		**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Smith, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4GG120 - New Business Building Gift Challeng										
540075	UNHF gift pledge - new building	0.00	0.00	92,846.00	811,161.70	(811,161.70)	3,116,960.00	3,116,960.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	3,000,000.00	3,027,360.00	(3,027,360.00)	0.00	0.00	0.00	0.00
551310	Trust Investment Income	0.00	0.00	1,360.02	6,158.61	(6,158.61)	0.00	0.00	0.00	0.00
Total Fund: 4GG120		**0.00**	**0.00**	**3,094,206.02**	**3,844,680.31**	**(3,844,680.31)**	**3,116,960.00**	**3,116,960.00**	**0.00**	**0.00**
Fund: 4GG121 - Marriott Fdn-Hopitality Mgmnt Space										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50,000.00	(50,000.00)	50,000.00	50,000.00	0.00	0.00
Total Fund: 4GG121		**0.00**	**0.00**	**0.00**	**50,000.00**	**(50,000.00)**	**50,000.00**	**50,000.00**	**0.00**	**0.00**
Fund: 4GGAZZ - UNHF Contributions To UNH										
540200	UNHF Benefactor Gifts Transfer	5,000,000.00	5,000,000.00	83,887.41	4,759,374.06	240,625.94	7,532,543.12	7,763,634.68	7,127,544.51	7,127,544.51
550100	Endowment Income-UNHF	3,000,000.00	3,000,000.00	0.00	4,908,997.40	(1,908,997.40)	4,542,469.76	4,542,421.91	3,874,091.11	3,874,091.11
8I1025	NonMandTran In-UNHF Endow & Similar	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
Total Fund: 4GGAZZ		**10,000,000.00**	**10,000,000.00**	**83,887.41**	**9,668,371.46**	**331,628.54**	**12,075,012.88**	**12,306,056.59**	**11,001,635.62**	**11,001,635.62**
Fund: 4GGFZZ - UNHF contributions to UNH										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	399,457.61	448,872.03	(448,872.03)	0.00	0.00	0.00	0.00
Total Fund: 4GGFZZ		**0.00**	**0.00**	**399,457.61**	**448,872.03**	**(448,872.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4MG002 - Rachel H. Adams										
552100	Market Apprec on Investments	0.00	0.00	0.00	390.23	(390.23)	0.00	0.00	0.00	0.00
Total Fund: 4MG002		**0.00**	**0.00**	**0.00**	**390.23**	**(390.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4MG004 - Ahti E Autio Pooled Income Fn										
552100	Market Apprec on Investments	0.00	0.00	0.00	170.55	(170.55)	0.00	0.00	0.00	0.00
Total Fund: 4MG004		**0.00**	**0.00**	**0.00**	**170.55**	**(170.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4MG005 - Alexander Amell										
552100	Market Apprec on Investments	0.00	0.00	0.00	565.47	(565.47)	0.00	0.00	0.00	0.00
Total Fund: 4MG005		**0.00**	**0.00**	**0.00**	**565.47**	**(565.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4MG006 - Frank W. Brown										
552100	Market Apprec on Investments	0.00	0.00	0.00	271.44	(271.44)	0.00	0.00	0.00	0.00
Total Fund: 4MG006		**0.00**	**0.00**	**0.00**	**271.44**	**(271.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4MG007 - Richard P Brouillard Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	199.43	(199.43)	0.00	0.00	0.00	0.00
Total Fund: 4MG007		**0.00**	**0.00**	**0.00**	**199.43**	**(199.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4MG009 - Barry Cohen										
552100	Market Apprec on Investments	0.00	0.00	0.00	4,749.53	(4,749.53)	0.00	0.00	0.00	0.00
Total Fund: 4MG009		**0.00**	**0.00**	**0.00**	**4,749.53**	**(4,749.53)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Smith, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4MG017 - Edward J. Flynn										
552100	Market Apprec on Investments	0.00	0.00	0.00	219.89	(219.89)	0.00	0.00	0.00	0.00
Total Fund: 4MG017		**0.00**	**0.00**	**0.00**	**219.89**	**(219.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4MG020 - Graesser, Carl F. Jr.										
552100	Market Apprec on Investments	0.00	0.00	0.00	780.61	(780.61)	0.00	0.00	0.00	0.00
Total Fund: 4MG020		**0.00**	**0.00**	**0.00**	**780.61**	**(780.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4MG026 - Jean V. Korpela										
552100	Market Apprec on Investments	0.00	0.00	0.00	164.17	(164.17)	0.00	0.00	0.00	0.00
Total Fund: 4MG026		**0.00**	**0.00**	**0.00**	**164.17**	**(164.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4MG029 - Philip E. Lord										
552100	Market Apprec on Investments	0.00	0.00	0.00	321.95	(321.95)	0.00	0.00	0.00	0.00
Total Fund: 4MG029		**0.00**	**0.00**	**0.00**	**321.95**	**(321.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4MG032 - Lois D Mackey										
552100	Market Apprec on Investments	0.00	0.00	0.00	102.12	(102.12)	0.00	0.00	0.00	0.00
Total Fund: 4MG032		**0.00**	**0.00**	**0.00**	**102.12**	**(102.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4MG034 - William Machell Annuity										
552100	Market Apprec on Investments	0.00	0.00	0.00	79.83	(79.83)	0.00	0.00	0.00	0.00
Total Fund: 4MG034		**0.00**	**0.00**	**0.00**	**79.83**	**(79.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4MG035 - Donald O'brien										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,559.24	(1,559.24)	0.00	0.00	0.00	0.00
Total Fund: 4MG035		**0.00**	**0.00**	**0.00**	**1,559.24**	**(1,559.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4MG037 - Edward W. Pearson										
552100	Market Apprec on Investments	0.00	0.00	0.00	202.60	(202.60)	0.00	0.00	0.00	0.00
Total Fund: 4MG037		**0.00**	**0.00**	**0.00**	**202.60**	**(202.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4MG038 - Roger Putnam Pooled Income Fnd										
552100	Market Apprec on Investments	0.00	0.00	0.00	120.96	(120.96)	0.00	0.00	0.00	0.00
Total Fund: 4MG038		**0.00**	**0.00**	**0.00**	**120.96**	**(120.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4MG040 - Herbert Stebbins										
552100	Market Apprec on Investments	0.00	0.00	0.00	869.82	(869.82)	0.00	0.00	0.00	0.00
Total Fund: 4MG040		**0.00**	**0.00**	**0.00**	**869.82**	**(869.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4MG043 - Priscilla R. Turner										
552100	Market Apprec on Investments	0.00	0.00	0.00	334.74	(334.74)	0.00	0.00	0.00	0.00
Total Fund: 4MG043		**0.00**	**0.00**	**0.00**	**334.74**	**(334.74)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Smith, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4MG044 - Roger Wood Pooled Income Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	256.45	(256.45)	0.00	0.00	0.00	0.00
Total Fund: 4MG044		**0.00**	**0.00**	**0.00**	**256.45**	**(256.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4MG059 - Norman & Sarah Sutherland PIF										
552100	Market Apprec on Investments	0.00	0.00	0.00	91.77	(91.77)	0.00	0.00	0.00	0.00
Total Fund: 4MG059		**0.00**	**0.00**	**0.00**	**91.77**	**(91.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4MG060 - Daniel McPherson PIF										
552100	Market Apprec on Investments	0.00	0.00	0.00	183.52	(183.52)	0.00	0.00	0.00	0.00
Total Fund: 4MG060		**0.00**	**0.00**	**0.00**	**183.52**	**(183.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4MG097 - John C DeWitt Pooled Income Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	89.69	(89.69)	0.00	0.00	0.00	0.00
Total Fund: 4MG097		**0.00**	**0.00**	**0.00**	**89.69**	**(89.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4QG005 - Honors Program										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(19,605.88)	(16,586.30)	(1,025.80)	(21,379.49)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	11,690.33	(11,690.33)	(3,604.38)	(8,122.04)	(1,183.41)	9,197.45
Total Fund: 4QG005		**0.00**	**0.00**	**0.00**	**11,690.33**	**(11,690.33)**	**(23,210.26)**	**(24,708.34)**	**(2,209.21)**	**(12,182.04)**
Fund: 4TA038 - The Temple Beth Israel Scholar										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(18,017.61)	(15,242.64)	(942.69)	(19,647.53)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	10,743.28	(10,743.28)	(3,312.39)	(7,464.07)	(1,087.54)	8,452.36
Total Fund: 4TA038		**0.00**	**0.00**	**0.00**	**10,743.28**	**(10,743.28)**	**(21,330.00)**	**(22,706.71)**	**(2,030.23)**	**(11,195.17)**
Fund: 4TF007 - Kish Kinesiology Fund										
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	313.32	0.00	0.00
552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	(313.32)	0.00	0.00
Total Fund: 4TF007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TG017 - Foundation Endowment Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(26,351.29)	(22,292.83)	(1,378.72)	(28,735.10)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	15,712.37	(15,712.37)	(4,844.47)	(10,916.42)	(1,590.56)	12,361.83
Total Fund: 4TG017		**0.00**	**0.00**	**0.00**	**15,712.37**	**(15,712.37)**	**(31,195.76)**	**(33,209.25)**	**(2,969.28)**	**(16,373.27)**
Fund: 4TG018 - Herman & Lily Kurtz Endowed										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(27,497.13)	(23,262.20)	(1,438.67)	(29,984.62)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	16,395.62	(16,395.62)	(5,055.13)	(11,391.11)	(1,659.73)	12,899.37
Total Fund: 4TG018		**0.00**	**0.00**	**0.00**	**16,395.62**	**(16,395.62)**	**(32,552.26)**	**(34,653.31)**	**(3,098.40)**	**(17,085.25)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Smith, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TG019 - Robert Warren Perkins Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(42,818.84)	(36,224.14)	(2,240.32)	(46,692.35)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	25,531.43	(25,531.43)	(7,871.90)	(17,738.36)	(2,584.55)	20,087.03
Total Fund: 4TG019		**0.00**	**0.00**	**0.00**	**25,531.43**	**(25,531.43)**	**(50,690.74)**	**(53,962.50)**	**(4,824.87)**	**(26,605.32)**
Total Org: FGFUNH		**15,389,704.03**	**15,399,761.67**	**3,661,709.73**	**18,939,582.21**	**(3,539,820.54)**	**20,255,713.56**	**20,594,396.40**	**15,654,541.91**	**15,465,609.10**
Total Org Lvl 3: FGUNHF		**15,225,992.47**	**15,238,597.01**	**4,135,827.68**	**23,538,332.13**	**(8,299,735.12)**	**18,544,032.74**	**24,889,052.53**	**22,179,433.22**	**26,951,131.65**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNHF Offset Division

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4GGCAP - UNHF Cap Contra Gift Distr										
550100	Endowment Income-UNHF	0.00	0.00	0.00	(4,908,997.40)	4,908,997.40	(4,542,469.76)	(4,542,421.91)	(3,874,091.11)	(3,874,091.11)
Total Fund: 4GGCAP		**0.00**	**0.00**	**0.00**	**(4,908,997.40)**	**4,908,997.40**	**(4,542,469.76)**	**(4,542,421.91)**	**(3,874,091.11)**	**(3,874,091.11)**
Fund: 4GGOZZ - UNHF Contra Gift Distribution										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	(399,457.61)	(448,872.03)	448,872.03	0.00	0.00	0.00	0.00
8I1080	NonMand Tran In-UNHF to UNH	0.00	0.00	399,457.61	448,872.03	(448,872.03)	0.00	0.00	0.00	0.00
Total Fund: 4GGOZZ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GGZZZ - UNHF Contra Gift Distribution										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	(83,887.41)	(4,759,374.06)	4,759,374.06	(7,532,543.12)	(7,763,634.68)	(7,127,544.51)	(7,127,544.51)
8I1080	NonMand Tran In-UNHF to UNH	0.00	0.00	83,887.41	4,759,374.06	(4,759,374.06)	7,532,543.12	7,763,634.68	7,127,544.51	7,127,544.51
Total Fund: 4GGZZZ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGOSET		**0.00**	**0.00**	**0.00**	**(4,908,997.40)**	**4,908,997.40**	**(4,542,469.76)**	**(4,542,421.91)**	**(3,874,091.11)**	**(3,874,091.11)**
Total Org Lvl 3: FGUOFF		**0.00**	**0.00**	**0.00**	**(4,908,997.40)**	**4,908,997.40**	**(4,542,469.76)**	**(4,542,421.91)**	**(3,874,091.11)**	**(3,874,091.11)**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AA101 - SPUR										
59ZZ00	Other Aux Revenue	50,978.00	50,978.00	32,325.00	53,175.00	(2,197.00)	51,050.00	51,050.00	33,100.00	33,100.00
Total Fund: 5AA101		**50,978.00**	**50,978.00**	**32,325.00**	**53,175.00**	**(2,197.00)**	**51,050.00**	**51,050.00**	**33,100.00**	**33,100.00**
Total Org: KAAADA		**50,978.00**	**50,978.00**	**32,325.00**	**53,175.00**	**(2,197.00)**	**51,050.00**	**51,050.00**	**33,100.00**	**33,100.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N123 - Creating Infrastructure 8/06-7/07										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,248.38	12,248.38
Total Fund: 54N123		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,248.38**	**12,248.38**
Fund: 5DA100 - Academic-Internally Desig										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	9,400.00	9,400.00	(9,400.00)	0.00	0.00	0.00	0.00
Total Fund: 5DA100		**0.00**	**0.00**	**9,400.00**	**9,400.00**	**(9,400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DA101 - VPAA Indirect										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	13,370.00	20,000.00	48,370.22	(35,000.22)	40,591.93	40,591.93	21,349.35	41,349.35
Total Fund: 5DA101		**0.00**	**13,370.00**	**20,000.00**	**48,370.22**	**(35,000.22)**	**40,591.93**	**40,591.93**	**21,349.35**	**41,349.35**
Fund: 5DA103 - Academic Affairs Symposia Fund										
580000	Budgeted Use of Reserves	0.00	13,348.78	0.00	0.00	13,348.78	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	19,000.00	19,000.00
Total Fund: 5DA103		**5,000.00**	**18,348.78**	**0.00**	**5,000.00**	**13,348.78**	**5,000.00**	**5,000.00**	**19,000.00**	**19,000.00**
Fund: 5DA114 - National Science Foundation Cost										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.70	547.70
Total Fund: 5DA114		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**547.70**	**547.70**
Fund: 5GA101 - Academic Affairs Generic Gifts										
540000	Private Gifts	0.00	0.00	0.00	135.00	(135.00)	0.00	0.00	0.00	0.00
Total Fund: 5GA101		**0.00**	**0.00**	**0.00**	**135.00**	**(135.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GA102 - Sidore Series										
540000	Private Gifts	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GA102		**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
Fund: 5GA103 - Kristallnacht Gift										
540000	Private Gifts	0.00	0.00	0.00	50.00	(50.00)	15.00	15.00	53.00	53.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GA103		**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**15.00**	**15.00**	**53.00**	**53.00**
Fund: 5GA107 - Ewing World Affairs Payout										
540000	Private Gifts	0.00	0.00	0.00	130.00	(130.00)	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	5,437.11	5,437.11	0.00	5,437.22	(0.11)	6,423.72	6,423.72	6,242.33	6,242.33
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GA107		**5,437.11**	**5,437.11**	**0.00**	**5,567.22**	**(130.11)**	**6,423.72**	**6,423.72**	**6,242.33**	**6,242.33**
Fund: 5GA115 - Academic Service-Learning Initiativ										
540000	Private Gifts	0.00	0.00	0.00	150.00	(150.00)	265.00	265.00	312.50	312.50
Total Fund: 5GA115		**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**265.00**	**265.00**	**312.50**	**312.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAADM		**15,437.11**	**42,155.89**	**29,400.00**	**73,672.44**	**(31,516.55)**	**57,295.65**	**57,295.65**	**64,753.26**	**84,753.26**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 55C013 - Aspire '04 Cost Share										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 55C013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 55C016 - Aspire '05 Cost Share										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 55C016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 55C021 - Aspire 06 Cost Share										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 55C021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 55C032 - CS Aspire 09/06-08/07										
8I1003	NonMand Tran In-Cost Share	(99,843.91)	(99,843.91)	0.00	0.00	(99,843.91)	0.00	0.00	0.00	0.00
Total Fund: 55C032		**(99,843.91)**	**(99,843.91)**	**0.00**	**0.00**	**(99,843.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584004 - Aspire										
5300	Federal Programs	80,255.29	80,255.29	0.00	0.00	80,255.29	0.00	0.00	0.00	0.00
530000	Federal Programs	(85,663.75)	(85,663.75)	0.00	0.00	(85,663.75)	0.00	0.00	0.00	0.00
5320	Cost Sharing	(30,000.00)	(30,000.00)	0.00	0.00	(30,000.00)	0.00	0.00	0.00	0.00
532000	Cost Sharing	35,408.46	35,408.46	0.00	0.00	35,408.46	0.00	0.00	0.00	0.00
Total Fund: 584004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584026 - Aspire										
530000	Federal Programs	5,408.46	5,408.46	0.00	0.00	5,408.46	0.00	0.00	0.00	0.00
Total Fund: 584026		**5,408.46**	**5,408.46**	**0.00**	**0.00**	**5,408.46**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584034 - Aspire										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584041 - Aspire '04										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584048 - Aspire '05										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584048		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584055 - Aspire 09/05 - 8/06										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584055		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KAAASP - Aspire-end 8/07

Org Mgr: Glotzer, Alan M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 584062 - Aspire 09/06-08/07										
530000	Federal Programs	(291,847.00)	(291,847.00)	0.00	0.00	(291,847.00)	0.00	0.00	15,481.37	15,481.37
Total Fund: 584062		**(291,847.00)**	**(291,847.00)**	**0.00**	**0.00**	**(291,847.00)**	**0.00**	**0.00**	**15,481.37**	**15,481.37**
Total Org: KAAASP		**(386,282.45)**	**(386,282.45)**	**0.00**	**0.00**	**(386,282.45)**	**0.00**	**0.00**	**15,481.37**	**15,481.37**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAACEA - KSCEA Faculty Contract **Org Mgr: Netzhammer, Emile C**

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

Org: KAACUR - Curriculum Development - Ongoing

Org Mgr: Netzhammer, Emile C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N118 - Inst For Integrative Teach & Learn										
531100	US Foundation & Not-for-Profit G&C	(233,834.00)	(233,834.00)	0.00	0.00	(233,834.00)	0.00	0.00	89,545.78	89,545.78
Total Fund: 54N118		**(233,834.00)**	**(233,834.00)**	**0.00**	**0.00**	**(233,834.00)**	**0.00**	**0.00**	**89,545.78**	**89,545.78**
Fund: 55C028 - CS-Inst For Integr Teach & Learn										
8I1003	NonMand Tran In-Cost Share	(43,188.14)	(43,188.14)	0.00	0.00	(43,188.14)	(8,811.86)	(8,811.86)	18,227.00	18,227.00
Total Fund: 55C028		**(43,188.14)**	**(43,188.14)**	**0.00**	**0.00**	**(43,188.14)**	**(8,811.86)**	**(8,811.86)**	**18,227.00**	**18,227.00**
Fund: 5UA000 - Academic-Gen Op										
580020	CEO Approved Use of Reserves	36,500.00	36,500.00	0.00	0.00	36,500.00	0.00	0.00	0.00	0.00
Total Fund: 5UA000		**36,500.00**	**36,500.00**	**0.00**	**0.00**	**36,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAACUR		**(240,522.14)**	**(240,522.14)**	**0.00**	**0.00**	**(240,522.14)**	**(8,811.86)**	**(8,811.86)**	**107,772.78**	**107,772.78**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N001 - Early College Awareness Progra										
531100	US Foundation & Not-for-Profit G&C	(5.17)	(5.17)	0.00	0.00	(5.17)	0.00	0.00	0.00	0.00
Total Fund: 54N001		**(5.17)**	**(5.17)**	**0.00**	**0.00**	**(5.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N015 - Early College Awareness Progra										
531100	US Foundation & Not-for-Profit G&C	443.85	443.85	0.00	0.00	443.85	0.00	0.00	0.00	0.00
Total Fund: 54N015		**443.85**	**443.85**	**0.00**	**0.00**	**443.85**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N035 - Early College Awareness Program										
531100	US Foundation & Not-for-Profit G&C	(88,000.00)	(88,000.00)	0.00	0.00	(88,000.00)	0.00	0.00	0.00	0.00
Total Fund: 54N035		**(88,000.00)**	**(88,000.00)**	**0.00**	**0.00**	**(88,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N053 - Early College Awareness Program										
531100	US Foundation & Not-for-Profit G&C	(127,000.00)	(127,000.00)	0.00	0.00	(127,000.00)	0.00	0.00	0.00	0.00
Total Fund: 54N053		**(127,000.00)**	**(127,000.00)**	**0.00**	**0.00**	**(127,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N105 - Early College Aware. 05/31/05										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N105		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAECP		**(214,561.32)**	**(214,561.32)**	**0.00**	**0.00**	**(214,561.32)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KAAGRT - Grants Office **Org Mgr: Netzhammer, Emile C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DA101 - VPAA Indirect										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	5,013.84	(5,013.84)	0.00	0.00	0.00	0.00
Total Fund: 5DA101		**0.00**	**0.00**	**0.00**	**5,013.84**	**(5,013.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DA104 - Faculty Development										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
Total Fund: 5DA104		**30,000.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**
Fund: 5DA105 - Student Development										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 5DA105		**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
Fund: 5DA118 - Grants Office Indirect Recoveries										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	5,013.84	0.00	5,013.84	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DA118		**0.00**	**5,013.84**	**0.00**	**5,013.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAGRT		**40,000.00**	**45,013.84**	**0.00**	**50,027.68**	**(5,013.84)**	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AA104 - Link Program										
580005	Automated PO Carryforward Budget	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	75,000.00	75,000.00	15,800.00	35,298.80	39,701.20	51,339.00	51,339.00	58,552.00	58,552.00
Total Fund: 5AA104		**75,000.00**	**75,750.00**	**15,800.00**	**35,298.80**	**40,451.20**	**51,339.00**	**51,339.00**	**58,552.00**	**58,552.00**
Total Org: KAALNK		**75,000.00**	**75,750.00**	**15,800.00**	**35,298.80**	**40,451.20**	**51,339.00**	**51,339.00**	**58,552.00**	**58,552.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 559001 - Small Business Development Cen										
5300	Federal Programs	38,264.25	38,264.25	0.00	0.00	38,264.25	0.00	0.00	0.00	0.00
530000	Federal Programs	(38,264.25)	(38,264.25)	0.00	0.00	(38,264.25)	0.00	0.00	0.00	0.00
5320	Cost Sharing	(4,712.00)	(4,712.00)	0.00	0.00	(4,712.00)	0.00	0.00	0.00	0.00
532000	Cost Sharing	4,712.00	4,712.00	0.00	0.00	4,712.00	0.00	0.00	0.00	0.00
Total Fund: 559001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 559003 - Small Business Dev Ctr '03										
530000	Federal Programs	(72,333.00)	(72,333.00)	0.00	0.00	(72,333.00)	0.00	0.00	0.00	0.00
Total Fund: 559003		**(72,333.00)**	**(72,333.00)**	**0.00**	**0.00**	**(72,333.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 559004 - Small Bus Dev Ctr '04										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(629.01)	(629.01)
Total Fund: 559004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(629.01)**	**(629.01)**
Total Org: KAASMA		**(72,333.00)**	**(72,333.00)**	**0.00**	**0.00**	**(72,333.00)**	**0.00**	**0.00**	**(629.01)**	**(629.01)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAASYM - Academic Affairs Symposia **Org Mgr: Netzhammer, Emile C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DA103 - Academic Affairs Symposia Fund										
580000	Budgeted Use of Reserves	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	26,000.00	0.00	6,000.00	20,000.00	0.00	0.00	30,000.00	30,000.00
Total Fund: 5DA103		**0.00**	**36,000.00**	**0.00**	**6,000.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**
Total Org: KAASYM		**0.00**	**36,000.00**	**0.00**	**6,000.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 55C015 - Upward Bound '03 Cost Share										
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 55C015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584003 - Upward Bound 01										
5300	Federal Programs	29,421.75	29,421.75	0.00	0.00	29,421.75	0.00	0.00	0.00	0.00
530000	Federal Programs	(30,522.62)	(30,522.62)	0.00	0.00	(30,522.62)	0.00	0.00	0.00	0.00
531400	Misc Private Grant Sources	(110.22)	(110.22)	0.00	0.00	(110.22)	0.00	0.00	0.00	0.00
532000	Cost Sharing	(7,717.26)	(7,717.26)	0.00	0.00	(7,717.26)	0.00	0.00	0.00	0.00
8ICS71	NonMand Tran In-Cost Share-Support	8,928.35	8,928.35	0.00	0.00	8,928.35	0.00	0.00	0.00	0.00
Total Fund: 584003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584025 - Upward Bound										
5300	Federal Programs	353,922.45	353,922.45	0.00	0.00	353,922.45	0.00	0.00	0.00	0.00
530000	Federal Programs	(353,240.20)	(353,240.20)	0.00	0.00	(353,240.20)	0.00	0.00	0.00	0.00
532000	Cost Sharing	8,928.35	8,928.35	0.00	0.00	8,928.35	0.00	0.00	0.00	0.00
8ICS71	NonMand Tran In-Cost Share-Support	(8,928.35)	(8,928.35)	0.00	0.00	(8,928.35)	0.00	0.00	0.00	0.00
Total Fund: 584025		**682.25**	**682.25**	**0.00**	**0.00**	**682.25**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584031 - Upward Bound 02										
530000	Federal Programs	(400,994.97)	(400,994.97)	0.00	0.00	(400,994.97)	0.00	0.00	0.00	0.00
Total Fund: 584031		**(400,994.97)**	**(400,994.97)**	**0.00**	**0.00**	**(400,994.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584040 - Upward Bound 03										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584047 - Upward Bound '04										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584047		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584054 - Upward Bound '05										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584054		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584061 - Upward Bound '06 6/06-5/07										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584061		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAUPW		**(400,312.72)**	**(400,312.72)**	**0.00**	**0.00**	**(400,312.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: KAAXXX		**(1,132,596.52)**	**(1,064,113.90)**	**77,525.00**	**218,173.92**	**(1,282,287.82)**	**232,508.09**	**232,508.09**	**349,030.40**	**369,030.40**

Org: KABASP - Aspire-begin 9/07 **Org Mgr: Glotzer, Alan M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 55C041 - CS - Aspire 09/07 - 08/08										
8I1003	NonMand Tran In-Cost Share	(9,058.32)	(9,058.32)	0.00	0.00	(9,058.32)	0.00	0.00	108,766.32	108,766.32
Total Fund: 55C041		**(9,058.32)**	**(9,058.32)**	**0.00**	**0.00**	**(9,058.32)**	**0.00**	**0.00**	**108,766.32**	**108,766.32**
Fund: 55C051 - CS - Aspire 09/08 - 08/09										
8I1003	NonMand Tran In-Cost Share	(31,667.44)	(31,667.44)	0.00	0.00	(31,667.44)	135,346.44	135,346.44	0.00	0.00
Total Fund: 55C051		**(31,667.44)**	**(31,667.44)**	**0.00**	**0.00**	**(31,667.44)**	**135,346.44**	**135,346.44**	**0.00**	**0.00**
Fund: 55C061 - CS-Aspire 09/09 - 08/10										
8I1003	NonMand Tran In-Cost Share	0.00	105,649.00	0.00	125,371.61	(19,722.61)	0.00	0.00	0.00	0.00
Total Fund: 55C061		**0.00**	**105,649.00**	**0.00**	**125,371.61**	**(19,722.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584073 - Aspire 09/07 - 08/08										
530000	Federal Programs	(286,285.89)	(286,285.89)	0.00	0.00	(286,285.89)	32,885.72	32,885.72	253,400.17	253,400.17
Total Fund: 584073		**(286,285.89)**	**(286,285.89)**	**0.00**	**0.00**	**(286,285.89)**	**32,885.72**	**32,885.72**	**253,400.17**	**253,400.17**
Fund: 584082 - Aspire 09/08 - 08/09										
530000	Federal Programs	(303,216.82)	(303,216.82)	0.01	9,513.30	(312,730.12)	303,216.82	303,216.82	0.00	0.00
Total Fund: 584082		**(303,216.82)**	**(303,216.82)**	**0.01**	**9,513.30**	**(312,730.12)**	**303,216.82**	**303,216.82**	**0.00**	**0.00**
Fund: 584091 - Aspire 09/09 - 08/10										
530000	Federal Programs	0.00	0.00	21,128.64	311,764.09	(311,764.09)	0.00	0.00	0.00	0.00
Total Fund: 584091		**0.00**	**0.00**	**21,128.64**	**311,764.09**	**(311,764.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KABASP		**(630,228.47)**	**(524,579.47)**	**21,128.65**	**446,649.00**	**(971,228.47)**	**471,448.98**	**471,448.98**	**362,166.49**	**362,166.49**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Elliot Center-3

Org: KABECT - Elliot Center

Org Mgr: Miller, Patricia Anne

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DA115 - Resource25 Event									
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	8,660.00	8,660.00	0.00	0.00
Total Fund: 5DA115	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,660.00**	**8,660.00**	**0.00**	**0.00**
Total Org: KABECT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,660.00**	**8,660.00**	**0.00**	**0.00**

Org: KABNIE - National & International Exchange **Org Mgr: Stephenson, Skye**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DA110 - Consort for International Studies										
510015	Direct Exchange Res Tuition	1,180,000.00	1,180,000.00	(1,500.00)	1,280,219.00	(100,219.00)	1,124,461.00	1,124,461.00	795,033.00	795,033.00
516Z00	Other Student Fees	72,000.00	72,000.00	0.00	78,925.00	(6,925.00)	68,950.00	68,950.00	67,375.00	67,375.00
570300	Miscellaneous Sources	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	7,650.00	7,650.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	10,800.00	(10,800.00)	0.00	0.00	97,250.00	97,250.00
Total Fund: 5DA110		**1,260,000.00**	**1,260,000.00**	**(1,500.00)**	**1,369,944.00**	**(109,944.00)**	**1,193,411.00**	**1,193,411.00**	**967,308.00**	**967,308.00**
Fund: 5DA112 - Wolverhaven Exchange Program										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,536.11	7,536.11
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DA112		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,536.11**	**7,536.11**
Total Org: KABNIE		**1,260,000.00**	**1,260,000.00**	**(1,500.00)**	**1,369,944.00**	**(109,944.00)**	**1,193,411.00**	**1,193,411.00**	**974,844.11**	**974,844.11**

Org: KABUPW - Upward Bound - begin 06/07 **Org Mgr: Glotzer, Alan M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 55C038 - CS - Upward Bound 6/07 - 5/11										
8I1003	NonMand Tran In-Cost Share	(23,842.10)	(23,842.10)	0.00	0.00	(23,842.10)	0.00	0.00	8,250.00	8,250.00
Total Fund: 55C038		**(23,842.10)**	**(23,842.10)**	**0.00**	**0.00**	**(23,842.10)**	**0.00**	**0.00**	**8,250.00**	**8,250.00**
Fund: 584072 - Upward Bound 6/07 - 5/08										
530000	Federal Programs	(420,696.27)	(420,696.27)	0.00	0.00	(420,696.27)	0.00	0.00	379,994.42	379,994.42
Total Fund: 584072		**(420,696.27)**	**(420,696.27)**	**0.00**	**0.00**	**(420,696.27)**	**0.00**	**0.00**	**379,994.42**	**379,994.42**
Fund: 584081 - Upward Bound 06/08 - 05/09										
530000	Federal Programs	(422,498.46)	(422,498.46)	0.00	0.00	(422,498.46)	383,071.07	383,071.07	39,663.60	39,427.39
Total Fund: 584081		**(422,498.46)**	**(422,498.46)**	**0.00**	**0.00**	**(422,498.46)**	**383,071.07**	**383,071.07**	**39,663.60**	**39,427.39**
Fund: 584090 - Upward Bound 06/09 - 05/10										
530000	Federal Programs	(33,437.69)	(33,437.69)	(922.33)	388,522.36	(421,960.05)	33,437.69	33,437.69	0.00	0.00
Total Fund: 584090		**(33,437.69)**	**(33,437.69)**	**(922.33)**	**388,522.36**	**(421,960.05)**	**33,437.69**	**33,437.69**	**0.00**	**0.00**
Fund: 584102 - Upward Bound 06/10 - 05/11										
530000	Federal Programs	0.00	0.00	34,992.87	34,992.87	(34,992.87)	0.00	0.00	0.00	0.00
Total Fund: 584102		**0.00**	**0.00**	**34,992.87**	**34,992.87**	**(34,992.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KABUPW		**(900,474.52)**	**(900,474.52)**	**34,070.54**	**423,515.23**	**(1,323,989.75)**	**416,508.76**	**416,508.76**	**427,908.02**	**427,671.81**
Total Org Lvl 3: KABXXX		**(270,702.99)**	**(165,053.99)**	**53,699.19**	**2,240,108.23**	**(2,405,162.22)**	**2,090,028.74**	**2,090,028.74**	**1,764,918.62**	**1,764,682.41**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DA108 - Academic Enrichment Program										
580000	Budgeted Use of Reserves	0.00	8,453.49	0.00	0.00	8,453.49	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	16,000.00	4,500.00	0.00	4,500.00	0.00	28,500.00	28,500.00	16,500.00	16,500.00
Total Fund: 5DA108		**16,000.00**	**12,953.49**	**0.00**	**4,500.00**	**8,453.49**	**28,500.00**	**28,500.00**	**16,500.00**	**16,500.00**
Fund: 5GA113 - Student Conference Fund										
540000	Private Gifts	0.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00	2,500.00	2,500.00
Total Fund: 5GA113		**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**
Fund: 5U0000 - Keene General Operating										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KACADM		**16,000.00**	**12,953.49**	**0.00**	**7,000.00**	**5,953.49**	**31,000.00**	**31,000.00**	**19,000.00**	**19,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Academic Affairs-3

Org: KACAST - Assessment - Academic Programs **Org Mgr: Rancourt, Ann M**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	37,276.00	37,276.00	0.00	0.00
Total Fund: 5U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,276.00**	**37,276.00**	**0.00**	**0.00**
Total Org: KACAST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,276.00**	**37,276.00**	**0.00**	**0.00**

Org: KACCAE - Ctr Excellence Learning & Teaching **Org Mgr: Castriotta, Suzanne M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N172 - Engaged Dept Initiative 2/08-4/10										
531100	US Foundation & Not-for-Profit G&C	(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	2,000.00	2,000.00	0.00	0.00
Total Fund: 54N172		**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Fund: 55C054 - CS-Engagd Dept Initiative 2/08-4/10										
8I1003	NonMand Tran In-Cost Share	(1,560.00)	(1,560.00)	0.00	0.00	(1,560.00)	1,560.00	1,560.00	0.00	0.00
Total Fund: 55C054		**(1,560.00)**	**(1,560.00)**	**0.00**	**0.00**	**(1,560.00)**	**1,560.00**	**1,560.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5UA000 - Academic-Gen Op										
580020	CEO Approved Use of Reserves	73,328.50	73,328.50	0.00	0.00	73,328.50	0.00	0.00	0.00	0.00
Total Fund: 5UA000		**73,328.50**	**73,328.50**	**0.00**	**0.00**	**73,328.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KACCAE		**69,768.50**	**69,768.50**	**0.00**	**0.00**	**69,768.50**	**3,560.00**	**3,560.00**	**0.00**	**0.00**

Org: KACCUR - Curric Devel-FY08 only

Org Mgr: Rancourt, Ann M

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 55C044 - CS-Integratv Teach & Learn 7/7-6/8									
8I1003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	(21,500.00)	(21,500.00)	21,500.00	21,500.00
Total Fund: 55C044	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,500.00)**	**(21,500.00)**	**21,500.00**	**21,500.00**
Total Org: KACCUR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,500.00)**	**(21,500.00)**	**21,500.00**	**21,500.00**

Org: KACDVS - Davis Program Match

Org Mgr: Rancourt, Ann M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N140 - Integrative Teach & Learn 7/07-6/08										
531100	US Foundation & Not-for-Profit G&C	(131,308.51)	(131,308.51)	3,243.36	43,143.15	(174,451.66)	94,883.53	94,883.53	36,424.98	36,424.98
Total Fund: 54N140		**(131,308.51)**	**(131,308.51)**	**3,243.36**	**43,143.15**	**(174,451.66)**	**94,883.53**	**94,883.53**	**36,424.98**	**36,424.98**
Fund: 55C044 - CS-Integratv Teach & Learn 7/7-6/8										
8I1003	NonMand Tran In-Cost Share	(47,497.78)	(47,497.78)	0.00	10,814.08	(58,311.86)	47,497.78	47,497.78	0.00	0.00
Total Fund: 55C044		**(47,497.78)**	**(47,497.78)**	**0.00**	**10,814.08**	**(58,311.86)**	**47,497.78**	**47,497.78**	**0.00**	**0.00**
Total Org: KACDVS		**(178,806.29)**	**(178,806.29)**	**3,243.36**	**53,957.23**	**(232,763.52)**	**142,381.31**	**142,381.31**	**36,424.98**	**36,424.98**

Org: KACENR - Enrichment Fund **Org Mgr: Rancourt, Ann M**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DA108 - Academic Enrichment Program									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DA108	**0.00**	**5,500.00**	**0.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KACENR	**0.00**	**5,500.00**	**0.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KACEXC - Natl & Internatl Exchange-end 6/07 **Org Mgr: Stephenson, Skye**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GEZ33 - KEA Class of 1939 International Edu										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,162.00	0.00
550150	Endowment Income - KEA	0.00	800.00	0.00	800.00	0.00	1,100.00	1,100.00	0.00	2,162.00
Total Fund: 5GEZ33		**0.00**	**800.00**	**0.00**	**800.00**	**0.00**	**1,100.00**	**1,100.00**	**2,162.00**	**2,162.00**
Total Org: KACEXC		**0.00**	**800.00**	**0.00**	**800.00**	**0.00**	**1,100.00**	**1,100.00**	**2,162.00**	**2,162.00**

Org: KACFEF - Field Experience Fund **Org Mgr: Rancourt, Ann M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DA108 - Academic Enrichment Program										
580000	Budgeted Use of Reserves	0.00	8,094.26	0.00	0.00	8,094.26	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DA108		**0.00**	**8,094.26**	**0.00**	**0.00**	**8,094.26**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KACFEF		**0.00**	**8,094.26**	**0.00**	**0.00**	**8,094.26**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KACHNR - Honors Program **Org Mgr: Rancourt, Ann M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DA116 - Honor's Program Trip - A										
560Z24	Participant Fees	0.00	0.00	0.00	36,000.00	(36,000.00)	32,400.00	32,400.00	0.00	0.00
Total Fund: 5DA116		**0.00**	**0.00**	**0.00**	**36,000.00**	**(36,000.00)**	**32,400.00**	**32,400.00**	**0.00**	**0.00**
Fund: 5DA117 - Honor's Program Trip - B										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	30,560.00	30,560.00	0.00	0.00
Total Fund: 5DA117		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,560.00**	**31,560.00**	**0.00**	**0.00**
Fund: 5GA117 - Honors Program Gift Fund										
540000	Private Gifts	0.00	0.00	60.00	5,580.00	(5,580.00)	0.00	0.00	0.00	0.00
Total Fund: 5GA117		**0.00**	**0.00**	**60.00**	**5,580.00**	**(5,580.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5UA000 - Academic-Gen Op										
580020	CEO Approved Use of Reserves	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Fund: 5UA000		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KACHNR		**20,000.00**	**20,000.00**	**60.00**	**41,580.00**	**(21,580.00)**	**63,960.00**	**63,960.00**	**0.00**	**0.00**

Org: KACSCF - Student Conference Fund **Org Mgr: Rancourt, Ann M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DA108 - Academic Enrichment Program										
580000	Budgeted Use of Reserves	0.00	726.50	0.00	0.00	726.50	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DA108		**0.00**	**9,726.50**	**0.00**	**9,000.00**	**726.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KACSCF		**0.00**	**9,726.50**	**0.00**	**9,000.00**	**726.50**	**0.00**	**0.00**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N090 - Institute on the Teaching of Writin										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N090		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N121 - Inst-Teaching of Writing-6/06-5/07										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N121		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N133 - Calderwood Writ. Inst. 6/07 - 5/08										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	926.19	926.19	25,065.02	25,065.02
Total Fund: 54N133		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**926.19**	**926.19**	**25,065.02**	**25,065.02**
Fund: 54N158 - Calderwood Institute 07/08 - 06/09										
531100	US Foundation & Not-for-Profit G&C	(3,403.43)	(3,403.43)	0.00	1,596.57	(5,000.00)	3,403.43	3,403.43	0.00	0.00
Total Fund: 54N158		**(3,403.43)**	**(3,403.43)**	**0.00**	**1,596.57**	**(5,000.00)**	**3,403.43**	**3,403.43**	**0.00**	**0.00**
Fund: 55C017 - Writing Institute Cost Share										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 55C017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 55C029 - CS-Ins Teaching of Writing6/06-5/07										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 55C029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 55C037 - CS-Calderwood Writ. Inst. 6/07-5/08										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Total Fund: 55C037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**
Fund: 5DA107 - Writing Task Force										
580000	Budgeted Use of Reserves	5,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund: 5DA107		**5,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KACWRT		**1,596.57**	**6,596.57**	**0.00**	**1,596.57**	**5,000.00**	**4,329.62**	**4,329.62**	**29,065.02**	**29,065.02**
Total Org Lvl 3: KACXXX		**(71,441.22)**	**(45,366.97)**	**3,303.36**	**119,433.80**	**(164,800.77)**	**262,106.93**	**262,106.93**	**108,152.00**	**108,152.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 53E030 - Career & Technical Student Orgs '04										
530100	NH State Programs	(50,553.53)	(50,553.53)	0.00	0.00	(50,553.53)	0.00	0.00	0.00	0.00
Total Fund: 53E030		**(50,553.53)**	**(50,553.53)**	**0.00**	**0.00**	**(50,553.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 53E034 - Career & Technical Student Orgs '05										
530100	NH State Programs	(52,660.14)	(52,660.14)	0.00	0.00	(52,660.14)	0.00	0.00	0.00	0.00
Total Fund: 53E034		**(52,660.14)**	**(52,660.14)**	**0.00**	**0.00**	**(52,660.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5AA102 - Continuing Ed-OSHA										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ80	Other Aux Revenue-OSHA	900,000.00	972,000.00	86,054.75	1,006,045.70	(34,045.70)	891,825.82	891,825.82	797,968.18	797,968.18
Total Fund: 5AA102		**900,000.00**	**972,000.00**	**86,054.75**	**1,006,045.70**	**(34,045.70)**	**891,825.82**	**891,825.82**	**797,968.18**	**797,968.18**
Fund: 5DA113 - Continuing Ed Designated										
515535	Dietetics	20,000.00	20,000.00	0.00	18,048.00	1,952.00	16,800.00	16,800.00	17,280.00	17,280.00
560Z00	Other Ed Sales and Services	40,000.00	40,000.00	24,449.20	64,585.80	(24,585.80)	43,196.90	43,196.90	83,890.71	83,890.71
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570304	Conference Registrations	30,000.00	30,000.00	2,767.50	47,665.00	(17,665.00)	35,680.89	35,680.89	44,601.05	44,601.05
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25.22)	(25.22)
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	20,000.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
Total Fund: 5DA113		**90,000.00**	**90,000.00**	**47,216.70**	**150,298.80**	**(60,298.80)**	**95,677.79**	**95,677.79**	**145,746.54**	**145,746.54**
Fund: 5DH105 - Elderhostel										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	250.00	(250.00)	190.00	190.00	25.00	25.00
560Z14	Performance and Tickets	20,000.00	20,000.00	0.00	27,435.00	(7,435.00)	24,000.00	24,000.00	20,545.00	20,545.00
Total Fund: 5DH105		**20,000.00**	**20,000.00**	**0.00**	**27,685.00**	**(7,685.00)**	**24,190.00**	**24,190.00**	**20,570.00**	**20,570.00**
Total Org: KADCEE		**906,786.33**	**978,786.33**	**133,271.45**	**1,184,029.50**	**(205,243.17)**	**1,011,693.61**	**1,011,693.61**	**964,284.72**	**964,284.72**

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

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

Org: KADNEW - Cont Ed-New & Ret Tchr Cert **Org Mgr: Baker, Robert L**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 53E029 - Vocational Teacher Certification 04									
530100 NH State Programs	141,929.94	141,929.94	0.00	0.00	141,929.94	0.00	0.00	0.00	0.00
Total Fund: 53E029	**141,929.94**	**141,929.94**	**0.00**	**0.00**	**141,929.94**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 53E035 - Vocational Teacher Certification 05									
530100 NH State Programs	(133,978.79)	(133,978.79)	0.00	0.00	(133,978.79)	0.00	0.00	0.00	0.00
Total Fund: 53E035	**(133,978.79)**	**(133,978.79)**	**0.00**	**0.00**	**(133,978.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KADNEW	**7,951.15**	**7,951.15**	**0.00**	**0.00**	**7,951.15**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: KADXXX	**914,737.48**	**986,737.48**	**133,271.45**	**1,184,029.50**	**(197,292.02)**	**1,011,718.61**	**1,011,718.61**	**964,284.72**	**964,284.72**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Diversity-3

Org: KCFDMC - Diversity Office

Org Mgr: Giles-Gee, Helen F

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDACLE - Cleon Heald **Org Mgr: Blodgett, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5LD024 - Institutional L/T Loan Funds										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1018	NonMand Tran In-Loan Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5LD024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDACLE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KDACMB - Combined LT Loan Fund **Org Mgr: Blodgett, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5LD022 - Tuition Loan Fund II - KSC										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551200	Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570005	Late Payment Fee	0.00	0.00	357.32	3,018.47	(3,018.47)	2,763.01	2,763.01	1,797.09	2,037.76
5702	Operating Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570200	Interest on Loans Receivables	0.00	0.00	2,457.28	13,643.72	(13,643.72)	13,089.01	13,089.01	20,156.02	21,162.34
570250	Other Operating Investment Income	0.00	0.00	111.12	2,796.12	(2,796.12)	9,594.19	9,922.83	16,450.46	16,450.46
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5LD022		**0.00**	**0.00**	**2,925.72**	**19,458.31**	**(19,458.31)**	**25,446.21**	**25,774.85**	**38,403.57**	**39,650.56**
Total Org: KDACMB		**0.00**	**0.00**	**2,925.72**	**19,458.31**	**(19,458.31)**	**25,446.21**	**25,774.85**	**38,403.57**	**39,650.56**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 53ZU09 - UNIQUE Annual Allocation-FY09										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	257,625.00	257,625.00	0.00	0.00
Total Fund: 53ZU09		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**257,625.00**	**257,625.00**	**0.00**	**0.00**
Fund: 53ZU10 - UNIQUE Annual Allocation-FY10										
530100	NH State Programs	111,000.00	332,600.00	0.00	333,261.00	(661.00)	0.00	0.00	0.00	0.00
Total Fund: 53ZU10		**111,000.00**	**332,600.00**	**0.00**	**333,261.00**	**(661.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 53ZU11 - UNIQUE Annual Allocation-FY11										
530100	NH State Programs	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Total Fund: 53ZU11		**150,000.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GD001 - Ruth Burnham Paige Schol Payout										
550000	Endowment Income-USNH	2,315.69	2,315.69	0.00	2,315.73	(0.04)	2,735.88	2,735.88	2,658.63	2,658.63
Total Fund: 5GD001		**2,315.69**	**2,315.69**	**0.00**	**2,315.73**	**(0.04)**	**2,735.88**	**2,735.88**	**2,658.63**	**2,658.63**
Fund: 5GD002 - Music Dept Scholarship Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	914.88	914.88	873.04	873.04
Total Fund: 5GD002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**914.88**	**914.88**	**873.04**	**873.04**
Fund: 5GD004 - Menard, Kendall & Carlene Schol Pay										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
550000	Endowment Income-USNH	955.41	955.41	0.00	0.00	955.41	1,128.76	1,128.76	0.00	0.00
Total Fund: 5GD004		**955.41**	**955.41**	**0.00**	**0.00**	**955.41**	**2,628.76**	**2,628.76**	**0.00**	**0.00**
Fund: 5GD005 - Kiwanis Club of Keene Scholarship										
540000	Private Gifts	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	1,000.00	1,000.00
Total Fund: 5GD005		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Fund: 5GD006 - Ann Waling-Women's Studies Recog Aw										
540000	Private Gifts	0.00	0.00	0.00	25.00	(25.00)	233.00	233.00	225.00	225.00
Total Fund: 5GD006		**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**233.00**	**233.00**	**225.00**	**225.00**
Fund: 5GD007 - Morgan, Deb Mem Scholarship payout										
550000	Endowment Income-USNH	1,086.82	1,086.82	0.00	1,086.65	0.17	1,210.48	1,210.48	1,144.76	1,144.76
Total Fund: 5GD007		**1,086.82**	**1,086.82**	**0.00**	**1,086.65**	**0.17**	**1,210.48**	**1,210.48**	**1,144.76**	**1,144.76**
Fund: 5GD008 - Playing for Peace Music Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	25.00	25.00	20,025.00	20,025.00
570329	Other Sources-Program Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	883.20	883.20
Total Fund: 5GD008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**	**20,908.20**	**20,908.20**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GD009 - Nutrition Comm Serv Schol -Payout										
550000	Endowment Income-USNH	954.47	954.47	0.00	954.48	(0.01)	1,127.68	1,127.68	1,095.82	1,095.82
Total Fund: 5GD009		**954.47**	**954.47**	**0.00**	**954.48**	**(0.01)**	**1,127.68**	**1,127.68**	**1,095.82**	**1,095.82**
Fund: 5GD010 - Anita Nestor Nutrition Schol-Payout										
550000	Endowment Income-USNH	1,006.30	1,006.30	0.00	1,006.32	(0.02)	1,188.92	1,188.92	1,155.32	1,155.32
Total Fund: 5GD010		**1,006.30**	**1,006.30**	**0.00**	**1,006.32**	**(0.02)**	**1,188.92**	**1,188.92**	**1,155.32**	**1,155.32**
Fund: 5GD011 - Class of 54 Education Schol-payout										
550000	Endowment Income-USNH	934.49	934.49	0.00	934.35	0.14	1,053.04	1,053.04	988.69	988.69
Total Fund: 5GD011		**934.49**	**934.49**	**0.00**	**934.35**	**0.14**	**1,053.04**	**1,053.04**	**988.69**	**988.69**
Fund: 5GD012 - Nelson Outstanding Band Member Awar										
540000	Private Gifts	0.00	0.00	15.00	240.00	(240.00)	275.00	275.00	0.00	0.00
Total Fund: 5GD012		**0.00**	**0.00**	**15.00**	**240.00**	**(240.00)**	**275.00**	**275.00**	**0.00**	**0.00**
Fund: 5GD013 - Dr Y Scholarship Endow - Payout										
550000	Endowment Income-USNH	1,200.11	1,200.11	0.00	1,200.12	(0.01)	1,393.80	1,393.80	1,373.16	1,373.16
Total Fund: 5GD013		**1,200.11**	**1,200.11**	**0.00**	**1,200.12**	**(0.01)**	**1,393.80**	**1,393.80**	**1,373.16**	**1,373.16**
Fund: 5GD014 - Matt Paul RA Meml Awd - Payout										
540000	Private Gifts	0.00	0.00	0.00	750.00	(750.00)	106.65	106.65	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	643.16	643.16	621.75	621.75
Total Fund: 5GD014		**0.00**	**0.00**	**0.00**	**750.00**	**(750.00)**	**749.81**	**749.81**	**621.75**	**621.75**
Fund: 5GD015 - F. Burton Nelson Holocaust Annl Awd										
540000	Private Gifts	0.00	0.00	0.00	150.00	(150.00)	1,800.00	1,800.00	5,790.00	5,790.00
Total Fund: 5GD015		**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**1,800.00**	**1,800.00**	**5,790.00**	**5,790.00**
Fund: 5GD016 - Faust Annual Geology Award										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	100.00	100.00	240.00	240.00
Total Fund: 5GD016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**240.00**	**240.00**
Fund: 5GD017 - Sandra Ellison Mem'l Schol Endow										
550000	Endowment Income-USNH	8,895.82	8,895.82	0.00	8,895.99	(0.17)	10,510.04	10,510.04	10,213.26	10,213.26
Total Fund: 5GD017		**8,895.82**	**8,895.82**	**0.00**	**8,895.99**	**(0.17)**	**10,510.04**	**10,510.04**	**10,213.26**	**10,213.26**
Fund: 5GD018 - Olive F Jennison Award Endow-Curr										
540000	Private Gifts	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00	750.00	750.00
550000	Endowment Income-USNH	0.00	0.00	0.00	405.57	(405.57)	0.00	0.00	0.00	0.00
Total Fund: 5GD018		**0.00**	**0.00**	**0.00**	**1,005.57**	**(1,005.57)**	**0.00**	**0.00**	**750.00**	**750.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GD019 - Unique Annual Allocation Plan										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,250.00	66,250.00
Total Fund: 5GD019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,250.00**	**66,250.00**
Fund: 5GD020 - UNIQUE Endowment Allocation Plan										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	68,224.52	(68,224.52)	64,459.12	64,459.12	34,590.50	34,590.50
Total Fund: 5GD020		**0.00**	**0.00**	**0.00**	**68,224.52**	**(68,224.52)**	**64,459.12**	**64,459.12**	**34,590.50**	**34,590.50**
Fund: 5GD021 - Wise Annual Microbiology Award										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Total Fund: 5GD021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
Fund: 5GD022 - Yarosewick Family Education Award-P										
540000	Private Gifts	0.00	0.00	0.00	1,500.00	(1,500.00)	3,700.00	3,700.00	(500.00)	(500.00)
550000	Endowment Income-USNH	0.00	0.00	0.00	37.08	(37.08)	0.00	0.00	0.00	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	(323.20)	(323.20)	0.00	0.00
Total Fund: 5GD022		**0.00**	**0.00**	**0.00**	**1,537.08**	**(1,537.08)**	**3,376.80**	**3,376.80**	**(500.00)**	**(500.00)**
Fund: 5GD023 - Dizard Annual American Studies Awar										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00
Total Fund: 5GD023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,100.00**	**2,100.00**
Fund: 5GD025 - Morris Foundation Annual Scholarshi										
540000	Private Gifts	0.00	0.00	0.00	125,000.00	(125,000.00)	125,000.00	125,000.00	125,000.00	125,000.00
Total Fund: 5GD025		**0.00**	**0.00**	**0.00**	**125,000.00**	**(125,000.00)**	**125,000.00**	**125,000.00**	**125,000.00**	**125,000.00**
Fund: 5GD026 - Class 90-91 Lessard Mem Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	718.24	718.24	0.00	0.00
Total Fund: 5GD026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**718.24**	**718.24**	**0.00**	**0.00**
Fund: 5GD027 - Emerson & Ruth McCourt '35 Scholsp										
540000	Private Gifts	0.00	0.00	0.00	9,510.69	(9,510.69)	38,587.65	38,587.65	22,971.28	22,971.28
Total Fund: 5GD027		**0.00**	**0.00**	**0.00**	**9,510.69**	**(9,510.69)**	**38,587.65**	**38,587.65**	**22,971.28**	**22,971.28**
Fund: 5GD028 - Special Financial Aid Scholarship										
540000	Private Gifts	0.00	0.00	865.00	2,440.00	(2,440.00)	29,635.00	29,635.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	24,305.32	24,305.32	0.00	0.00
Total Fund: 5GD028		**0.00**	**0.00**	**865.00**	**2,440.00**	**(2,440.00)**	**53,940.32**	**53,940.32**	**0.00**	**0.00**
Fund: 5GD029 - Peter H. Batchelder Scholarship Fd										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00
Total Fund: 5GD029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350,000.00**	**350,000.00**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GD031 - Eder Creative Writing Schol Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	3,651.94	(3,651.94)	0.00	0.00	0.00	0.00
Total Fund: 5GD031		**0.00**	**0.00**	**0.00**	**3,651.94**	**(3,651.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GD032 - Morris Financial Aid Need										
540000	Private Gifts	0.00	0.00	0.00	25,000.00	(25,000.00)	100,000.00	100,000.00	0.00	0.00
Total Fund: 5GD032		**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**100,000.00**	**100,000.00**	**0.00**	**0.00**
Fund: 5GD033 - John Michael Delehanty Arts Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 5GD033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**
Fund: 5GD034 - Fred Fosher Excellence in Writing A										
540000	Private Gifts	0.00	0.00	0.00	1,088.00	(1,088.00)	0.00	0.00	0.00	0.00
Total Fund: 5GD034		**0.00**	**0.00**	**0.00**	**1,088.00**	**(1,088.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GD038 - Monadnock Nonprofit Employees Schol										
540000	Private Gifts	0.00	0.00	0.00	4,210.00	(4,210.00)	0.00	0.00	0.00	0.00
Total Fund: 5GD038		**0.00**	**0.00**	**0.00**	**4,210.00**	**(4,210.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GE202 - General Scholarship Payout Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
550000	Endowment Income-USNH	8,031.61	8,031.61	0.00	8,031.07	0.54	9,315.68	9,315.68	8,949.31	8,949.31
Total Fund: 5GE202		**8,031.61**	**8,031.61**	**0.00**	**8,031.07**	**0.54**	**10,315.68**	**10,315.68**	**8,949.31**	**8,949.31**
Fund: 5GE203 - Van Rossum Scholarship Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	557.84	557.84	542.08	542.08
Total Fund: 5GE203		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**557.84**	**557.84**	**542.08**	**542.08**
Fund: 5GE204 - Travis-Grace Scholarship Payout										
550000	Endowment Income-USNH	988.24	988.24	0.00	988.26	(0.02)	1,167.56	1,167.56	1,133.79	1,133.79
Total Fund: 5GE204		**988.24**	**988.24**	**0.00**	**988.26**	**(0.02)**	**1,167.56**	**1,167.56**	**1,133.79**	**1,133.79**
Fund: 5GE205 - Hubbard Scholarship Fund										
550000	Endowment Income-USNH	83,843.90	83,843.90	0.00	83,845.54	(1.64)	99,058.20	99,058.20	96,260.86	96,260.86
Total Fund: 5GE205		**83,843.90**	**83,843.90**	**0.00**	**83,845.54**	**(1.64)**	**99,058.20**	**99,058.20**	**96,260.86**	**96,260.86**
Fund: 5GE206 - Ketcham Scholarship Fund										
550000	Endowment Income-USNH	1,161.90	1,161.90	0.00	1,161.92	(0.02)	1,365.56	1,365.56	1,326.98	1,326.98
Total Fund: 5GE206		**1,161.90**	**1,161.90**	**0.00**	**1,161.92**	**(0.02)**	**1,365.56**	**1,365.56**	**1,326.98**	**1,326.98**
Fund: 5GE208 - Women's Educ Opp Grant										
540000	Private Gifts	0.00	0.00	0.00	10,325.00	(10,325.00)	10,225.00	10,225.00	10,525.00	10,525.00
Total Fund: 5GE208		**0.00**	**0.00**	**0.00**	**10,325.00**	**(10,325.00)**	**10,225.00**	**10,225.00**	**10,525.00**	**10,525.00**

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

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GE209 - Travelli Scholars Program									
540000 Private Gifts	0.00	0.00	0.00	69,200.00	(69,200.00)	102,000.00	102,000.00	102,000.00	102,000.00
Total Fund: 5GE209	**0.00**	**0.00**	**0.00**	**69,200.00**	**(69,200.00)**	**102,000.00**	**102,000.00**	**102,000.00**	**102,000.00**
Fund: 5GE210 - AAUW Graduate Scholarship									
540000 Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 5GE210	**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Fund: 5GE211 - Alice Alying Scholarship									
540000 Private Gifts	0.00	0.00	0.00	50,000.00	(50,000.00)	57,000.00	57,000.00	57,000.00	57,000.00
Total Fund: 5GE211	**0.00**	**0.00**	**0.00**	**50,000.00**	**(50,000.00)**	**57,000.00**	**57,000.00**	**57,000.00**	**57,000.00**
Fund: 5GE212 - Thomas Alfred Scholarship Payout									
550000 Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	813.32	813.32	788.79	788.79
Total Fund: 5GE212	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**813.32**	**813.32**	**788.79**	**788.79**
Fund: 5GE213 - Ocean National Bank Scholarship									
550000 Endowment Income-USNH	1,991.68	1,991.68	0.00	1,991.72	(0.04)	2,353.08	2,353.08	2,286.64	2,286.64
Total Fund: 5GE213	**1,991.68**	**1,991.68**	**0.00**	**1,991.72**	**(0.04)**	**2,353.08**	**2,353.08**	**2,286.64**	**2,286.64**
Fund: 5GE214 - J. Kontinos Scholarship Payout									
550000 Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	802.12	802.12	779.47	779.47
Total Fund: 5GE214	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**802.12**	**802.12**	**779.47**	**779.47**
Fund: 5GE215 - L.S. Hubbard Scholarship Payout									
550000 Endowment Income-USNH	5,377.18	5,377.18	0.00	5,377.28	(0.10)	6,352.92	6,352.92	6,173.51	6,173.51
Total Fund: 5GE215	**5,377.18**	**5,377.18**	**0.00**	**5,377.28**	**(0.10)**	**6,352.92**	**6,352.92**	**6,173.51**	**6,173.51**
Fund: 5GE216 - Paul J Holloway Scholarship Payout									
550000 Endowment Income-USNH	2,445.53	2,445.53	0.00	2,445.57	(0.04)	2,889.28	2,889.28	2,807.70	2,807.70
Total Fund: 5GE216	**2,445.53**	**2,445.53**	**0.00**	**2,445.57**	**(0.04)**	**2,889.28**	**2,889.28**	**2,807.70**	**2,807.70**
Fund: 5GE217 - Class of '39 Intl Educ Fund									
550000 Endowment Income-USNH	2,320.76	2,320.76	0.00	2,320.78	(0.02)	2,717.00	2,717.00	2,627.54	2,627.54
Total Fund: 5GE217	**2,320.76**	**2,320.76**	**0.00**	**2,320.78**	**(0.02)**	**2,717.00**	**2,717.00**	**2,627.54**	**2,627.54**
Fund: 5GE218 - Parent Assn Scholarship Payout									
550000 Endowment Income-USNH	2,050.15	2,050.15	0.00	2,049.97	0.18	2,302.00	2,302.00	2,204.94	2,204.94
Total Fund: 5GE218	**2,050.15**	**2,050.15**	**0.00**	**2,049.97**	**0.18**	**2,302.00**	**2,302.00**	**2,204.94**	**2,204.94**
Fund: 5GE219 - Anna I Rausch Scholarship Payout									
550000 Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	796.32	796.32	773.84	773.84
Total Fund: 5GE219	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**796.32**	**796.32**	**773.84**	**773.84**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GE220 - Filomena Romano Raich Schol Payout										
550000	Endowment Income-USNH	6,206.14	6,206.14	0.00	6,206.26	(0.12)	7,327.24	7,327.24	7,117.11	7,117.11
Total Fund: 5GE220		**6,206.14**	**6,206.14**	**0.00**	**6,206.26**	**(0.12)**	**7,327.24**	**7,327.24**	**7,117.11**	**7,117.11**
Fund: 5GE221 - Christine Young Chadwick Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	777.92	777.92	755.10	755.10
Total Fund: 5GE221		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**777.92**	**777.92**	**755.10**	**755.10**
Fund: 5GE222 - Agnes Lindsay Trust										
540000	Private Gifts	0.00	0.00	0.00	5,000.00	(5,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 5GE222		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
Fund: 5GE241 - Jesse Davis '37 Schol Payout										
550000	Endowment Income-USNH	1,070.80	1,070.80	0.00	1,070.82	(0.02)	1,264.24	1,264.24	1,227.85	1,227.85
Total Fund: 5GE241		**1,070.80**	**1,070.80**	**0.00**	**1,070.82**	**(0.02)**	**1,264.24**	**1,264.24**	**1,227.85**	**1,227.85**
Fund: 5GE242 - Lucille Davis '38 Schol Payout										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00
550000	Endowment Income-USNH	995.03	995.03	0.00	995.04	(0.01)	1,171.88	1,171.88	1,138.80	1,138.80
Total Fund: 5GE242		**995.03**	**995.03**	**0.00**	**995.04**	**(0.01)**	**1,171.89**	**1,171.89**	**1,138.80**	**1,138.80**
Fund: 5GE243 - KSCPA Annual Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
Total Fund: 5GE243		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**8,000.00**
Fund: 5GE252 - Clarke Dist Safety Sch Payout										
540000	Private Gifts	0.00	0.00	0.00	593.00	(593.00)	520.00	520.00	534.00	534.00
550000	Endowment Income-USNH	0.00	0.00	0.00	406.63	(406.63)	480.40	480.40	466.85	466.85
Total Fund: 5GE252		**0.00**	**0.00**	**0.00**	**999.63**	**(999.63)**	**1,000.40**	**1,000.40**	**1,000.85**	**1,000.85**
Fund: 5GE263 - Joseph Grilli Scholarship Payout										
550000	Endowment Income-USNH	1,099.23	1,099.23	0.00	1,099.25	(0.02)	1,298.72	1,298.72	1,262.02	1,262.02
Total Fund: 5GE263		**1,099.23**	**1,099.23**	**0.00**	**1,099.25**	**(0.02)**	**1,298.72**	**1,298.72**	**1,262.02**	**1,262.02**
Fund: 5GE266 - Mary/Erik Hamilton Sch Payout										
550000	Endowment Income-USNH	1,080.71	1,080.71	0.00	1,080.73	(0.02)	1,266.32	1,266.32	1,229.87	1,229.87
Total Fund: 5GE266		**1,080.71**	**1,080.71**	**0.00**	**1,080.73**	**(0.02)**	**1,266.32**	**1,266.32**	**1,229.87**	**1,229.87**
Fund: 5GE267 - Marjorie Paulsen Hilton Sch Payout										
550000	Endowment Income-USNH	1,730.22	1,730.22	0.00	1,730.02	0.20	1,961.88	1,961.88	1,899.93	1,899.93
Total Fund: 5GE267		**1,730.22**	**1,730.22**	**0.00**	**1,730.02**	**0.20**	**1,961.88**	**1,961.88**	**1,899.93**	**1,899.93**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GE294 - AAUW - Undergrad Diversity Annual										
540000	Private Gifts	0.00	0.00	0.00	938.53	(938.53)	586.59	586.59	500.00	500.00
Total Fund: 5GE294		**0.00**	**0.00**	**0.00**	**938.53**	**(938.53)**	**586.59**	**586.59**	**500.00**	**500.00**
Fund: 5GEZ01 - Maxfield Young Mem Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,700.00	0.00
550150	Endowment Income - KEA	0.00	3,250.00	0.00	3,250.00	0.00	3,600.00	3,600.00	0.00	6,700.00
Total Fund: 5GEZ01		**0.00**	**3,250.00**	**0.00**	**3,250.00**	**0.00**	**3,600.00**	**3,600.00**	**6,700.00**	**6,700.00**
Fund: 5GEZ02 - Harry C Tebbetts Scholarhip Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00
550150	Endowment Income - KEA	0.00	28,250.00	0.00	28,250.00	0.00	31,300.00	31,300.00	0.00	58,000.00
Total Fund: 5GEZ02		**0.00**	**28,250.00**	**0.00**	**28,250.00**	**0.00**	**31,300.00**	**31,300.00**	**58,000.00**	**58,000.00**
Fund: 5GEZ03 - Marion Frost Hudson '53 Mem. Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
550150	Endowment Income - KEA	0.00	850.00	0.00	850.00	0.00	950.00	950.00	0.00	1,800.00
Total Fund: 5GEZ03		**0.00**	**850.00**	**0.00**	**850.00**	**0.00**	**950.00**	**950.00**	**1,800.00**	**1,800.00**
Fund: 5GEZ04 - Frank H. Blackington Jr. Mem Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	0.00
550150	Endowment Income - KEA	0.00	1,300.00	0.00	1,300.00	0.00	1,750.00	1,750.00	0.00	3,400.00
Total Fund: 5GEZ04		**0.00**	**1,300.00**	**0.00**	**1,300.00**	**0.00**	**1,750.00**	**1,750.00**	**3,400.00**	**3,400.00**
Fund: 5GEZ05 - Dorothy E. Potter '45 Mem Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	0.00
550150	Endowment Income - KEA	0.00	1,000.00	0.00	1,000.00	0.00	1,400.00	1,400.00	0.00	2,700.00
Total Fund: 5GEZ05		**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,400.00**	**1,400.00**	**2,700.00**	**2,700.00**
Fund: 5GEZ06 - KSC Student Memorial Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,900.00	0.00
550150	Endowment Income - KEA	0.00	4,400.00	0.00	4,400.00	0.00	4,900.00	4,900.00	0.00	8,900.00
Total Fund: 5GEZ06		**0.00**	**4,400.00**	**0.00**	**4,400.00**	**0.00**	**4,900.00**	**4,900.00**	**8,900.00**	**8,900.00**
Fund: 5GEZ07 - Fred Simmons Memorial Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00
550150	Endowment Income - KEA	0.00	1,050.00	0.00	1,050.00	0.00	1,200.00	1,200.00	0.00	2,200.00
Total Fund: 5GEZ07		**0.00**	**1,050.00**	**0.00**	**1,050.00**	**0.00**	**1,200.00**	**1,200.00**	**2,200.00**	**2,200.00**
Fund: 5GEZ08 - KSC Family Assistance Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00
550150	Endowment Income - KEA	0.00	1,150.00	0.00	1,150.00	0.00	1,300.00	1,300.00	0.00	2,400.00
Total Fund: 5GEZ08		**0.00**	**1,150.00**	**0.00**	**1,150.00**	**0.00**	**1,300.00**	**1,300.00**	**2,400.00**	**2,400.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GEZ09 - KSC Alumni Association Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,360.00	0.00
550150	Endowment Income - KEA	0.00	7,000.00	0.00	7,000.00	0.00	6,600.00	6,600.00	0.00	12,360.00
Total Fund: 5GEZ09		**0.00**	**7,000.00**	**0.00**	**7,000.00**	**0.00**	**6,600.00**	**6,600.00**	**12,360.00**	**12,360.00**
Fund: 5GEZ10 - David C. Staples Memorial Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
550150	Endowment Income - KEA	0.00	5,000.00	0.00	5,000.00	0.00	4,000.00	4,000.00	0.00	6,000.00
Total Fund: 5GEZ10		**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**4,000.00**	**4,000.00**	**6,000.00**	**6,000.00**
Fund: 5GEZ11 - Margaret E Siegert '84 Mem Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
550150	Endowment Income - KEA	0.00	1,750.00	0.00	1,750.00	0.00	2,350.00	2,350.00	0.00	4,000.00
Total Fund: 5GEZ11		**0.00**	**1,750.00**	**0.00**	**1,750.00**	**0.00**	**2,350.00**	**2,350.00**	**4,000.00**	**4,000.00**
Fund: 5GEZ12 - Teacher Education Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
550150	Endowment Income - KEA	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	4,000.00
Total Fund: 5GEZ12		**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**2,500.00**	**4,000.00**	**4,000.00**
Fund: 5GEZ13 - Giovannangeli Family Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
550150	Endowment Income - KEA	0.00	500.00	0.00	500.00	0.00	1,000.00	1,000.00	0.00	1,000.00
Total Fund: 5GEZ13		**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Fund: 5GEZ14 - Lydia Pellerin Tolman '47 Mem schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
550150	Endowment Income - KEA	0.00	900.00	0.00	900.00	0.00	950.00	950.00	0.00	1,800.00
Total Fund: 5GEZ14		**0.00**	**900.00**	**0.00**	**900.00**	**0.00**	**950.00**	**950.00**	**1,800.00**	**1,800.00**
Fund: 5GEZ15 - Leona Day Henderson '18 Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	0.00
550150	Endowment Income - KEA	0.00	2,700.00	0.00	2,700.00	0.00	3,000.00	3,000.00	0.00	5,600.00
Total Fund: 5GEZ15		**0.00**	**2,700.00**	**0.00**	**2,700.00**	**0.00**	**3,000.00**	**3,000.00**	**5,600.00**	**5,600.00**
Fund: 5GEZ16 - David Hatch Battenfeld Mem. Award										
540000	Private Gifts	0.00	0.00	100.00	100.00	(100.00)	90.00	90.00	900.00	140.00
550150	Endowment Income - KEA	0.00	290.00	0.00	290.00	0.00	390.00	390.00	0.00	760.00
Total Fund: 5GEZ16		**0.00**	**290.00**	**100.00**	**390.00**	**(100.00)**	**480.00**	**480.00**	**900.00**	**900.00**
Fund: 5GEZ17 - Capt Michael J Watters 86 Mem Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
550150	Endowment Income - KEA	0.00	2,850.00	0.00	2,850.00	0.00	3,750.00	3,750.00	0.00	7,000.00
Total Fund: 5GEZ17		**0.00**	**2,850.00**	**0.00**	**2,850.00**	**0.00**	**3,750.00**	**3,750.00**	**7,000.00**	**7,000.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GEZ18 - Peter Jenkins Memorial Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00
550150	Endowment Income - KEA	0.00	900.00	0.00	900.00	0.00	1,200.00	1,200.00	0.00	2,300.00
Total Fund: 5GEZ18		**0.00**	**900.00**	**0.00**	**900.00**	**0.00**	**1,200.00**	**1,200.00**	**2,300.00**	**2,300.00**
Fund: 5GEZ19 - Frank Blackington Jr Language Award										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
550150	Endowment Income - KEA	0.00	400.00	0.00	400.00	0.00	600.00	600.00	0.00	1,200.00
Total Fund: 5GEZ19		**0.00**	**400.00**	**0.00**	**400.00**	**0.00**	**600.00**	**600.00**	**1,200.00**	**1,200.00**
Fund: 5GEZ20 - Julia McHale Redfern Memorial Prize										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	100.00	100.00	800.00	0.00
550150	Endowment Income - KEA	0.00	400.00	0.00	400.00	0.00	450.00	450.00	0.00	800.00
Total Fund: 5GEZ20		**0.00**	**400.00**	**0.00**	**400.00**	**0.00**	**550.00**	**550.00**	**800.00**	**800.00**
Fund: 5GEZ22 - Aubrey Thomas '62 Biology Award										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	993.25	5.25
550150	Endowment Income - KEA	0.00	290.00	0.00	290.00	0.00	500.00	500.00	0.00	988.00
Total Fund: 5GEZ22		**0.00**	**290.00**	**0.00**	**290.00**	**0.00**	**500.00**	**500.00**	**993.25**	**993.25**
Fund: 5GEZ34 - Rosensaft Scholarship Endowment										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00
550150	Endowment Income - KEA	0.00	650.00	0.00	650.00	0.00	700.00	700.00	0.00	1,300.00
Total Fund: 5GEZ34		**0.00**	**650.00**	**0.00**	**650.00**	**0.00**	**700.00**	**700.00**	**1,300.00**	**1,300.00**
Fund: 5GEZ37 - Sigma Lambda Chi Scholarship Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
550150	Endowment Income - KEA	0.00	400.00	0.00	400.00	0.00	450.00	450.00	0.00	800.00
Total Fund: 5GEZ37		**0.00**	**400.00**	**0.00**	**400.00**	**0.00**	**450.00**	**450.00**	**800.00**	**800.00**
Fund: 5GEZ38 - Michael D Keller Memorial Endowment										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
550150	Endowment Income - KEA	0.00	500.00	0.00	500.00	0.00	550.00	550.00	0.00	1,000.00
Total Fund: 5GEZ38		**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**550.00**	**550.00**	**1,000.00**	**1,000.00**
Fund: 5GEZ41 - Costin Family Scholarship Endowment										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00	0.00
550150	Endowment Income - KEA	0.00	1,700.00	0.00	1,700.00	0.00	2,300.00	2,300.00	0.00	4,300.00
Total Fund: 5GEZ41		**0.00**	**1,700.00**	**0.00**	**1,700.00**	**0.00**	**2,300.00**	**2,300.00**	**4,300.00**	**4,300.00**
Fund: 5GEZ46 - Fred L Barry 36 Graduate Fellowship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,700.00	0.00
550150	Endowment Income - KEA	0.00	2,300.00	0.00	2,300.00	0.00	2,550.00	2,550.00	0.00	4,700.00
Total Fund: 5GEZ46		**0.00**	**2,300.00**	**0.00**	**2,300.00**	**0.00**	**2,550.00**	**2,550.00**	**4,700.00**	**4,700.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GEZ48 - Norma W. Walker '51 Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00
550150	Endowment Income - KEA	0.00	850.00	0.00	850.00	0.00	1,200.00	1,200.00	0.00	2,300.00
Total Fund: 5GEZ48		**0.00**	**850.00**	**0.00**	**850.00**	**0.00**	**1,200.00**	**1,200.00**	**2,300.00**	**2,300.00**
Fund: 5GEZ49 - Ann C Peters Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 5GEZ49		**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GEZ50 - Class of 1958 Teacher Ed Payout										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Total Fund: 5GEZ50		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Fund: 5QD001 - Peter H. Batchelder Scholarship Fd										
552100	Market Apprec on Investments	0.00	0.00	0.00	55,978.73	(55,978.73)	0.00	33,201.70	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,676.35)	3,676.35	0.00	(29,762.12)	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00
Total Fund: 5QD001		**0.00**	**0.00**	**0.00**	**52,302.38**	**(52,302.38)**	**350,000.00**	**353,439.58**	**0.00**	**0.00**
Fund: 5TD001 - Class of 1939 International Ed										
540000	Private Gifts	0.00	0.00	0.00	150.00	(150.00)	125.00	125.00	575.00	575.00
552100	Market Apprec on Investments	0.00	0.00	0.00	5,796.55	(5,796.55)	(17,687.29)	(17,116.82)	(4,807.15)	(7,653.41)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(564.85)	564.85	(3,060.99)	(4,796.25)	1,966.43	819.74
Total Fund: 5TD001		**0.00**	**0.00**	**0.00**	**5,381.70**	**(5,381.70)**	**(20,623.28)**	**(21,788.07)**	**(2,265.72)**	**(6,258.67)**
Fund: 5TD003 - Leslie S Hubbard Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	13,387.57	(13,387.57)	(41,075.30)	(39,758.95)	(11,277.36)	(17,919.08)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,304.71)	1,304.71	(7,092.29)	(11,107.94)	4,597.93	1,902.71
Total Fund: 5TD003		**0.00**	**0.00**	**0.00**	**12,082.86**	**(12,082.86)**	**(48,167.59)**	**(50,866.89)**	**(6,679.43)**	**(16,016.37)**
Fund: 5TD004 - Winona Vincent Hubbard										
552100	Market Apprec on Investments	0.00	0.00	0.00	208,746.77	(208,746.77)	(640,468.86)	(619,943.61)	(175,842.84)	(279,404.23)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(20,343.80)	20,343.80	(110,586.90)	(173,201.12)	71,693.41	29,668.08
Total Fund: 5TD004		**0.00**	**0.00**	**0.00**	**188,402.97**	**(188,402.97)**	**(751,055.76)**	**(793,144.73)**	**(104,149.43)**	**(249,736.15)**
Fund: 5TD005 - Charlotte Ketcham										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,892.77	(2,892.77)	(8,866.51)	(8,582.19)	(2,424.03)	(3,854.71)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(281.92)	281.92	(1,532.50)	(2,400.19)	988.31	410.00
Total Fund: 5TD005		**0.00**	**0.00**	**0.00**	**2,610.85**	**(2,610.85)**	**(10,299.01)**	**(10,882.38)**	**(1,335.72)**	**(3,344.71)**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TD006 - John Kontinos										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,443.06	(2,443.06)	(5,186.20)	(5,019.99)	(1,423.89)	(2,262.48)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(171.49)	171.49	(895.48)	(1,402.50)	580.54	240.24
Total Fund: 5TD006		**0.00**	**0.00**	**0.00**	**2,271.57**	**(2,271.57)**	**(6,081.68)**	**(6,422.49)**	**(843.35)**	**(2,022.24)**
Fund: 5TD008 - KSC - General Scholarship										
540000	Private Gifts	0.00	0.00	0.00	4,740.09	(4,740.09)	37,035.55	37,035.55	3,655.00	3,655.00
552100	Market Apprec on Investments	0.00	0.00	0.00	25,328.29	(25,328.29)	(60,847.63)	(56,741.64)	(16,490.29)	(26,258.27)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,299.96)	2,299.96	(10,593.38)	(19,334.96)	6,742.23	2,796.65
Total Fund: 5TD008		**0.00**	**0.00**	**0.00**	**27,768.42**	**(27,768.42)**	**(34,405.46)**	**(39,041.05)**	**(6,093.06)**	**(19,806.62)**
Fund: 5TD009 - KSC - Owls Athletic										
540000	Private Gifts	0.00	0.00	0.00	250.00	(250.00)	690.00	690.00	810.00	810.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,156.71	(3,156.71)	(9,460.33)	(9,113.97)	(2,562.72)	(4,087.60)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(307.70)	307.70	(1,640.80)	(2,598.69)	1,047.79	436.00
Total Fund: 5TD009		**0.00**	**0.00**	**0.00**	**3,099.01**	**(3,099.01)**	**(10,411.13)**	**(11,022.66)**	**(704.93)**	**(2,841.60)**
Fund: 5TD010 - KSC - Parents Assoc Scholarshi										
540000	Private Gifts	0.00	0.00	0.00	600.00	(600.00)	1,200.00	1,200.00	3,200.00	3,200.00
552100	Market Apprec on Investments	0.00	0.00	0.00	5,121.03	(5,121.03)	(15,428.00)	(14,915.82)	(4,057.73)	(6,561.58)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(498.51)	498.51	(2,704.08)	(4,243.69)	1,666.07	711.57
Total Fund: 5TD010		**0.00**	**0.00**	**0.00**	**5,222.52**	**(5,222.52)**	**(16,932.08)**	**(17,959.51)**	**808.34**	**(2,650.01)**
Fund: 5TD011 - Primary Bank										
552100	Market Apprec on Investments	0.00	0.00	0.00	4,958.72	(4,958.72)	(15,214.08)	(14,726.51)	(4,177.08)	(6,637.14)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(483.26)	483.26	(2,626.95)	(4,114.32)	1,703.05	704.75
Total Fund: 5TD011		**0.00**	**0.00**	**0.00**	**4,475.46**	**(4,475.46)**	**(17,841.03)**	**(18,840.83)**	**(2,474.03)**	**(5,932.39)**
Fund: 5TD012 - Filomena R. Raich										
540000	Private Gifts	0.00	0.00	0.00	20.00	(20.00)	120.09	120.09	120.00	120.00
552100	Market Apprec on Investments	0.00	0.00	0.00	15,468.88	(15,468.88)	(47,399.38)	(45,865.55)	(13,002.91)	(20,666.91)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,507.14)	1,507.14	(8,185.66)	(12,829.28)	5,303.09	2,195.74
Total Fund: 5TD012		**0.00**	**0.00**	**0.00**	**13,981.74**	**(13,981.74)**	**(55,464.95)**	**(58,574.74)**	**(7,579.82)**	**(18,351.17)**
Fund: 5TD013 - Anna I. Rausch Scholar Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,425.40	(2,425.40)	(5,148.71)	(4,983.70)	(1,413.60)	(2,246.12)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(170.25)	170.25	(889.00)	(1,392.36)	576.34	238.50
Total Fund: 5TD013		**0.00**	**0.00**	**0.00**	**2,255.15**	**(2,255.15)**	**(6,037.71)**	**(6,376.06)**	**(837.26)**	**(2,007.62)**
Fund: 5TD014 - Alfred & Elizabeth Thomas										
540000	Private Gifts	0.00	0.00	0.00	565.00	(565.00)	25.00	25.00	75.00	75.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,485.85	(2,485.85)	(5,263.31)	(5,094.52)	(1,443.72)	(2,293.92)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(174.57)	174.57	(910.25)	(1,425.62)	588.63	243.85
Total Fund: 5TD014		**0.00**	**0.00**	**0.00**	**2,876.28**	**(2,876.28)**	**(6,148.56)**	**(6,495.14)**	**(780.09)**	**(1,975.07)**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TD015 - Travis-Grace Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,460.40	(2,460.40)	(7,548.97)	(7,307.04)	(2,071.86)	(3,292.50)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(239.78)	239.78	(1,303.45)	(2,041.46)	845.02	349.69
Total Fund: 5TD015		**0.00**	**0.00**	**0.00**	**2,220.62**	**(2,220.62)**	**(8,852.42)**	**(9,348.50)**	**(1,201.84)**	**(2,917.81)**
Fund: 5TD016 - Van Rossum Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,699.03	(1,699.03)	(3,606.72)	(3,491.13)	(990.23)	(1,573.43)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(119.26)	119.26	(622.76)	(975.36)	403.73	167.07
Total Fund: 5TD016		**0.00**	**0.00**	**0.00**	**1,579.77**	**(1,579.77)**	**(4,229.48)**	**(4,466.49)**	**(586.50)**	**(1,406.36)**
Fund: 5TD017 - Christine Young Chadwick Schol										
540000	Private Gifts	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,369.31	(2,369.31)	(5,029.57)	(4,868.39)	(1,379.85)	(2,193.11)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(166.31)	166.31	(868.43)	(1,360.14)	563.01	232.98
Total Fund: 5TD017		**0.00**	**0.00**	**0.00**	**2,228.00**	**(2,228.00)**	**(5,898.00)**	**(6,228.53)**	**(816.84)**	**(1,960.13)**
Fund: 5TD018 - Jesse F Davis 37 Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,665.98	(2,665.98)	(8,178.49)	(7,916.36)	(2,243.35)	(3,566.22)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(259.82)	259.82	(1,412.34)	(2,212.01)	914.99	378.89
Total Fund: 5TD018		**0.00**	**0.00**	**0.00**	**2,406.16**	**(2,406.16)**	**(9,590.83)**	**(10,128.37)**	**(1,303.36)**	**(3,162.33)**
Fund: 5TD019 - Lucille Plant Davis 38 Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,477.31	(2,477.31)	(7,595.98)	(7,352.43)	(2,080.29)	(3,305.09)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(241.43)	241.43	(1,312.40)	(2,055.48)	848.16	352.04
Total Fund: 5TD019		**0.00**	**0.00**	**0.00**	**2,235.88**	**(2,235.88)**	**(8,908.38)**	**(9,407.91)**	**(1,132.13)**	**(2,853.05)**
Fund: 5TD020 - Clarke Dist Safety Studies End										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,012.38	(1,012.38)	(3,106.14)	(3,006.60)	(852.81)	(1,355.06)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(98.66)	98.66	(536.32)	(839.99)	347.70	143.88
Total Fund: 5TD020		**0.00**	**0.00**	**0.00**	**913.72**	**(913.72)**	**(3,642.46)**	**(3,846.59)**	**(505.11)**	**(1,211.18)**
Fund: 5TD021 - Marjorie Paulsen Hilton Sch-Cu										
540000	Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,323.27	(4,323.27)	(12,799.84)	(12,382.51)	(3,474.42)	(5,583.98)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(428.89)	428.89	(2,282.09)	(3,573.73)	1,419.90	597.49
Total Fund: 5TD021		**0.00**	**0.00**	**0.00**	**4,894.38**	**(4,894.38)**	**(14,081.93)**	**(14,956.24)**	**(1,054.52)**	**(3,986.49)**
Fund: 5TD022 - Joseph Grilli Scholarship Endo										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,744.07	(2,744.07)	(8,396.83)	(8,127.73)	(2,305.38)	(3,663.11)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(267.68)	267.68	(1,449.84)	(2,270.74)	939.93	388.96
Total Fund: 5TD022		**0.00**	**0.00**	**0.00**	**2,576.39**	**(2,576.39)**	**(9,846.67)**	**(10,398.47)**	**(1,365.45)**	**(3,274.15)**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TD023 - Mary/Erik Hamilton Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	40.00	(40.00)	35.00	35.00	265.00	265.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,694.44	(2,694.44)	(8,247.13)	(7,981.79)	(2,247.04)	(3,570.00)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(262.57)	262.57	(1,425.42)	(2,233.33)	916.50	382.06
Total Fund: 5TD023		**0.00**	**0.00**	**0.00**	**2,471.87**	**(2,471.87)**	**(9,637.55)**	**(10,180.12)**	**(1,065.54)**	**(2,922.94)**
Fund: 5TD024 - Granite State Scholars Schol Endow										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,240.03	2,240.03
Total Fund: 5TD024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,240.03**	**2,240.03**
Fund: 5TD025 - Ruth Burnham Paige '45 Education Sc										
552100	Market Apprec on Investments	0.00	0.00	0.00	5,765.38	(5,765.38)	(17,689.14)	(17,122.25)	(4,856.61)	(7,716.88)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(561.88)	561.88	(3,054.31)	(4,783.65)	1,980.10	819.40
Total Fund: 5TD025		**0.00**	**0.00**	**0.00**	**5,203.50**	**(5,203.50)**	**(20,743.45)**	**(21,905.90)**	**(2,876.51)**	**(6,897.48)**
Fund: 5TD026 - Music Dept Endowed Scholarship										
540000	Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	1,275.00	1,275.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,986.15	(2,986.15)	(5,939.92)	(5,642.68)	(1,604.04)	(2,560.52)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(208.64)	208.64	(1,030.14)	(1,705.13)	662.15	274.01
Total Fund: 5TD026		**0.00**	**0.00**	**0.00**	**3,777.51**	**(3,777.51)**	**(5,695.06)**	**(6,072.81)**	**(941.89)**	**(2,286.51)**
Fund: 5TD027 - Menard, Kendall & Carlene Schol End										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00	360.00	360.00
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958.18	958.18
550000	Endowment Income-USNH	0.00	0.00	0.00	955.42	(955.42)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,392.81	(2,392.81)	(7,298.17)	(7,058.59)	(1,879.14)	(3,059.23)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(232.85)	232.85	(1,260.14)	(1,978.74)	816.95	338.07
Total Fund: 5TD027		**0.00**	**0.00**	**0.00**	**3,215.38**	**(3,215.38)**	**(8,458.31)**	**(8,937.33)**	**255.99**	**(1,402.98)**
Fund: 5TD028 - Morgan, Deb Mem Scholarship Endowmt										
540000	Private Gifts	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	2,000.00	2,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,901.49	(2,901.49)	(8,137.26)	(7,788.90)	(2,136.93)	(3,460.95)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(283.41)	283.41	(1,433.48)	(2,329.17)	876.09	372.45
Total Fund: 5TD028		**0.00**	**0.00**	**0.00**	**4,618.08**	**(4,618.08)**	**(7,570.74)**	**(8,118.07)**	**739.16**	**(1,088.50)**
Fund: 5TD029 - Waltz Memorial Award Endowment										
540000	Private Gifts	0.00	0.00	0.00	300.00	(300.00)	500.00	500.00	2,250.00	2,250.00
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.26	482.26
552100	Market Apprec on Investments	0.00	0.00	0.00	2,215.28	(2,215.28)	(3,779.89)	(4,049.98)	(953.99)	(1,686.70)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(157.22)	157.22	(214.37)	(669.81)	429.00	200.01
Total Fund: 5TD029		**0.00**	**0.00**	**0.00**	**2,358.06**	**(2,358.06)**	**(3,494.26)**	**(4,219.79)**	**2,207.27**	**1,245.57**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TD032 - Anita R Nestor Nutrition Schol-Endo										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,505.38	(2,505.38)	(7,686.93)	(7,440.59)	(2,110.47)	(3,353.41)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(244.17)	244.17	(1,327.27)	(2,078.77)	860.47	356.08
Total Fund: 5TD032		**0.00**	**0.00**	**0.00**	**2,261.21**	**(2,261.21)**	**(9,014.20)**	**(9,519.36)**	**(1,250.00)**	**(2,997.33)**
Fund: 5TD033 - Dr. Y Scholarship Endowment										
540000	Private Gifts	0.00	0.00	30.00	310.00	(310.00)	760.00	760.00	80.00	80.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,019.87	(3,019.87)	(9,141.18)	(8,835.27)	(2,497.62)	(3,958.55)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(294.01)	294.01	(1,582.90)	(2,489.40)	1,008.75	418.24
Total Fund: 5TD033		**0.00**	**0.00**	**30.00**	**3,035.86**	**(3,035.86)**	**(9,964.08)**	**(10,564.67)**	**(1,408.87)**	**(3,460.31)**
Fund: 5TD034 - Matt Paul RA Mem'l Endow Awd										
540000	Private Gifts	0.00	0.00	25.00	25.00	(25.00)	100.00	100.00	150.00	150.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,986.10	(1,986.10)	(4,176.59)	(4,032.22)	(1,139.56)	(1,815.85)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(139.32)	139.32	(721.96)	(1,139.30)	465.48	193.64
Total Fund: 5TD034		**0.00**	**0.00**	**25.00**	**1,871.78**	**(1,871.78)**	**(4,798.55)**	**(5,071.52)**	**(524.08)**	**(1,472.21)**
Fund: 5TD035 - Sandra Ellison Mem'l Schol-Endow										
552100	Market Apprec on Investments	0.00	0.00	0.00	22,147.99	(22,147.99)	(67,953.59)	(65,775.87)	(18,656.88)	(29,644.72)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,158.47)	2,158.47	(11,733.24)	(18,376.60)	7,606.65	3,147.78
Total Fund: 5TD035		**0.00**	**0.00**	**0.00**	**19,989.52**	**(19,989.52)**	**(79,686.83)**	**(84,152.47)**	**(11,050.23)**	**(26,496.94)**
Fund: 5TD036 - Olive F. Jennison Award Endowment										
540000	Private Gifts	0.00	0.00	0.00	2,000.00	(2,000.00)	5,000.00	5,000.00	3,000.00	3,000.00
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.75	341.75
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,859.64	(1,859.64)	(2,611.73)	(2,570.27)	(832.21)	(1,311.15)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(167.74)	167.74	(93.77)	(789.85)	331.56	137.21
Total Fund: 5TD036		**0.00**	**0.00**	**0.00**	**3,691.90**	**(3,691.90)**	**2,294.50**	**1,639.88**	**2,841.10**	**2,167.81**
Fund: 5UD000 - Financial Aid-Gen Op										
580020	CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5UD000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAC		**398,742.19**	**693,472.19**	**1,035.00**	**1,320,355.33**	**(626,883.14)**	**576,867.56**	**508,296.27**	**630,480.82**	**387,128.73**

Org: KDAFAS - Financial Aid-Statutory

Org Mgr: Blodgett, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 53D000 - Governors Success '05										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 53D000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 53D002 - Governors Success 7/05-6/06										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 53D002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 53D003 - Governors Success 7/06-6/07										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 53D003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 53D005 - Governor's Success 7/07-6/08										
530100	NH State Programs	(29,000.00)	(29,000.00)	0.00	0.00	(29,000.00)	0.00	0.00	29,000.00	29,000.00
Total Fund: 53D005		**(29,000.00)**	**(29,000.00)**	**0.00**	**0.00**	**(29,000.00)**	**0.00**	**0.00**	**29,000.00**	**29,000.00**
Fund: 53D007 - Governors Success 07/08 - 06/09										
530100	NH State Programs	(23,500.00)	(23,500.00)	0.00	0.00	(23,500.00)	23,500.00	23,500.00	0.00	0.00
Total Fund: 53D007		**(23,500.00)**	**(23,500.00)**	**0.00**	**0.00**	**(23,500.00)**	**23,500.00**	**23,500.00**	**0.00**	**0.00**
Fund: 53D010 - Governors Success 07/09-06/10										
530100	NH State Programs	30,000.00	30,000.00	5,150.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 53D010		**30,000.00**	**30,000.00**	**5,150.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 55C047 - CS - CWS 07/07 - 06/08										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,916.38	93,916.38
Total Fund: 55C047		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**93,916.38**	**93,916.38**
Fund: 55C057 - CS-CWS 07/08 - 06/09										
8I1003	NonMand Tran In-Cost Share	(138,500.67)	(138,500.67)	(18.88)	(230.52)	(138,270.15)	138,500.67	138,500.67	0.00	0.00
Total Fund: 55C057		**(138,500.67)**	**(138,500.67)**	**(18.88)**	**(230.52)**	**(138,270.15)**	**138,500.67**	**138,500.67**	**0.00**	**0.00**
Fund: 55C069 - CS-CWS 7/09 - 6/10										
8I1003	NonMand Tran In-Cost Share	0.00	44,425.59	44,425.59	44,425.59	0.00	0.00	0.00	0.00	0.00
Total Fund: 55C069		**0.00**	**44,425.59**	**44,425.59**	**44,425.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584016 - Job Locator 02										
530000	Federal Programs	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Total Fund: 584016		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584019 - Pell Admin 02										
570318	Misc Sources-Title IV Admin Allow	3,995.00	3,995.00	0.00	0.00	3,995.00	0.00	0.00	0.00	0.00
Total Fund: 584019		**3,995.00**	**3,995.00**	**0.00**	**0.00**	**3,995.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 584027 - Seog 03										
530000	Federal Programs	(357,453.00)	(357,453.00)	0.00	0.00	(357,453.00)	0.00	0.00	0.00	0.00
Total Fund: 584027		**(357,453.00)**	**(357,453.00)**	**0.00**	**0.00**	**(357,453.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584028 - College Work Study '03										
530000	Federal Programs	(301,431.18)	(301,431.18)	0.00	0.00	(301,431.18)	0.00	0.00	0.00	0.00
Total Fund: 584028		**(301,431.18)**	**(301,431.18)**	**0.00**	**0.00**	**(301,431.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584029 - Job Locator '03										
530000	Federal Programs	(9,898.62)	(9,898.62)	0.00	0.00	(9,898.62)	0.00	0.00	0.00	0.00
Total Fund: 584029		**(9,898.62)**	**(9,898.62)**	**0.00**	**0.00**	**(9,898.62)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584030 - NH Reads '03										
530000	Federal Programs	(5,105.20)	(5,105.20)	0.00	0.00	(5,105.20)	0.00	0.00	0.00	0.00
Total Fund: 584030		**(5,105.20)**	**(5,105.20)**	**0.00**	**0.00**	**(5,105.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584035 - Seog 04										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584036 - College Work Study '04										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584037 - Job Locator '04										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584038 - NH Reads '04										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584043 - SEOG 05										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584044 - College Work Study 05										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584045 - Job Locator 05										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584045		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KDAFAS - Financial Aid-Statutory

Org Mgr: Blodgett, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 584046 - NH Reads 05										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584050 - SEOG '06										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584051 - CWS '06										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584051		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584052 - Job Locator '06										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584052		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584053 - NH Reads '06										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584056 - Pell '07 7/06-6/07										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584056		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584057 - SEOG '07 7/06-6//07										
530000	Federal Programs	(357,453.00)	(357,453.00)	0.00	0.00	(357,453.00)	0.00	0.00	0.00	0.00
Total Fund: 584057		**(357,453.00)**	**(357,453.00)**	**0.00**	**0.00**	**(357,453.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584058 - CWS '07 7/06-6/07										
530000	Federal Programs	(298,739.34)	(298,739.34)	0.00	0.00	(298,739.34)	0.00	0.00	0.00	0.00
Total Fund: 584058		**(298,739.34)**	**(298,739.34)**	**0.00**	**0.00**	**(298,739.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584059 - Job Locator '07 7/06-6/07										
530000	Federal Programs	(10,763.37)	(10,763.37)	0.00	0.00	(10,763.37)	0.00	0.00	0.00	0.00
Total Fund: 584059		**(10,763.37)**	**(10,763.37)**	**0.00**	**0.00**	**(10,763.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584060 - NH Reads '07 7/06-6/07										
530000	Federal Programs	(6,932.29)	(6,932.29)	0.00	0.00	(6,932.29)	0.00	0.00	0.00	0.00
Total Fund: 584060		**(6,932.29)**	**(6,932.29)**	**0.00**	**0.00**	**(6,932.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584065 - Pell 07/07 - 06/08										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,932,130.00	1,932,130.00
Total Fund: 584065		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,932,130.00**	**1,932,130.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 584066 - SEOG 07/07 - 06/08										
530000	Federal Programs	(357,453.00)	(357,453.00)	0.00	0.00	(357,453.00)	0.00	0.00	344,511.50	357,453.00
Total Fund: 584066		**(357,453.00)**	**(357,453.00)**	**0.00**	**0.00**	**(357,453.00)**	**0.00**	**0.00**	**344,511.50**	**357,453.00**
Fund: 584067 - CWS 07/07 - 06/08										
530000	Federal Programs	(294,596.06)	(294,596.06)	0.00	(208.62)	(294,387.44)	(5,319.59)	(5,319.59)	299,915.65	299,915.65
Total Fund: 584067		**(294,596.06)**	**(294,596.06)**	**0.00**	**(208.62)**	**(294,387.44)**	**(5,319.59)**	**(5,319.59)**	**299,915.65**	**299,915.65**
Fund: 584068 - Job Locator 07/07 - 06/08										
530000	Federal Programs	(9,890.48)	(9,890.48)	0.00	0.00	(9,890.48)	0.00	0.00	9,890.48	9,890.48
Total Fund: 584068		**(9,890.48)**	**(9,890.48)**	**0.00**	**0.00**	**(9,890.48)**	**0.00**	**0.00**	**9,890.48**	**9,890.48**
Fund: 584069 - NH Reads 07/07 - 06/08										
530000	Federal Programs	(11,948.46)	(11,948.46)	0.00	0.00	(11,948.46)	0.00	0.00	11,948.46	11,948.46
Total Fund: 584069		**(11,948.46)**	**(11,948.46)**	**0.00**	**0.00**	**(11,948.46)**	**0.00**	**0.00**	**11,948.46**	**11,948.46**
Fund: 584070 - National Smart Grant 07/07 - 06/08										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,000.00	82,000.00
Total Fund: 584070		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82,000.00**	**82,000.00**
Fund: 584071 - Acad Competitive Grant 7/07-6/08										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,050.00	120,050.00
Total Fund: 584071		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120,050.00**	**120,050.00**
Fund: 584074 - Pell 07/08 - 06/09										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	2,134,109.00	2,134,109.00	0.00	0.00
Total Fund: 584074		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,134,109.00**	**2,134,109.00**	**0.00**	**0.00**
Fund: 584075 - SEOG 07/08 - 06/09										
530000	Federal Programs	(357,453.00)	(357,453.00)	0.00	0.00	(357,453.00)	357,453.00	357,453.00	0.00	0.00
Total Fund: 584075		**(357,453.00)**	**(357,453.00)**	**0.00**	**0.00**	**(357,453.00)**	**357,453.00**	**357,453.00**	**0.00**	**0.00**
Fund: 584076 - CWS 07/08 - 06/09										
530000	Federal Programs	(297,683.78)	(297,683.78)	18.88	0.00	(297,683.78)	297,683.78	297,683.78	0.00	0.00
Total Fund: 584076		**(297,683.78)**	**(297,683.78)**	**18.88**	**0.00**	**(297,683.78)**	**297,683.78**	**297,683.78**	**0.00**	**0.00**
Fund: 584077 - Job Locator 07/08 - 06/09										
530000	Federal Programs	(9,112.22)	(9,112.22)	0.00	0.00	(9,112.22)	9,112.22	9,112.22	0.00	0.00
Total Fund: 584077		**(9,112.22)**	**(9,112.22)**	**0.00**	**0.00**	**(9,112.22)**	**9,112.22**	**9,112.22**	**0.00**	**0.00**
Fund: 584078 - NH Reads 07/08 - 06/09										
530000	Federal Programs	(9,639.00)	(9,639.00)	0.00	0.00	(9,639.00)	9,639.00	9,639.00	0.00	0.00
Total Fund: 584078		**(9,639.00)**	**(9,639.00)**	**0.00**	**0.00**	**(9,639.00)**	**9,639.00**	**9,639.00**	**0.00**	**0.00**

Org: KDAFAS - Financial Aid-Statutory

Org Mgr: Blodgett, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 584079 - National Smart Grant 07/08-06/09										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00
Total Fund: 584079		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,000.00**	**24,000.00**	**0.00**	**0.00**
Fund: 584080 - Academic Competitive 07/08 - 06/09										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	128,425.00	128,425.00	0.00	0.00
Total Fund: 584080		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**128,425.00**	**128,425.00**	**0.00**	**0.00**
Fund: 584083 - Pell 07/09 - 06/10										
530000	Federal Programs	1,570,910.00	3,685,074.00	51,942.00	3,685,074.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584083		**1,570,910.00**	**3,685,074.00**	**51,942.00**	**3,685,074.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584084 - SEOG 7/09 - 6/10										
530000	Federal Programs	0.00	0.00	5,979.75	357,453.00	(357,453.00)	0.00	0.00	0.00	0.00
Total Fund: 584084		**0.00**	**0.00**	**5,979.75**	**357,453.00**	**(357,453.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584085 - CWS 7/09 - 6/10										
530000	Federal Programs	0.00	0.00	(3,725.87)	294,224.44	(294,224.44)	0.00	0.00	0.00	0.00
Total Fund: 584085		**0.00**	**0.00**	**(3,725.87)**	**294,224.44**	**(294,224.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584086 - Job Locator 7/09 - 6/10										
530000	Federal Programs	0.00	0.00	1,381.71	7,627.27	(7,627.27)	0.00	0.00	0.00	0.00
Total Fund: 584086		**0.00**	**0.00**	**1,381.71**	**7,627.27**	**(7,627.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584087 - NH Reads 7/09 - 6/10										
530000	Federal Programs	0.00	0.00	2,344.16	14,583.29	(14,583.29)	0.00	0.00	0.00	0.00
Total Fund: 584087		**0.00**	**0.00**	**2,344.16**	**14,583.29**	**(14,583.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584088 - National Smart Grant 07/09 - 06/10										
530000	Federal Programs	40,000.00	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584088		**40,000.00**	**110,000.00**	**0.00**	**110,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584089 - Acad Competit Grant 7/09-6/10										
530000	Federal Programs	100,000.00	289,944.00	0.00	289,944.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 584089		**100,000.00**	**289,944.00**	**0.00**	**289,944.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584092 - Pell 07/10 - 06/11										
530000	Federal Programs	581,301.00	1,961,891.00	0.00	0.00	1,961,891.00	0.00	0.00	0.00	0.00
Total Fund: 584092		**581,301.00**	**1,961,891.00**	**0.00**	**0.00**	**1,961,891.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS		**(560,346.68)**	**3,238,776.91**	**107,497.34**	**4,832,892.45**	**(1,594,115.54)**	**3,117,103.08**	**3,117,103.08**	**2,923,362.47**	**2,936,303.97**

Org: KDAHNT - Huntley-Spaulding

Org Mgr: Blodgett, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5LD023 - KSC Huntley-Spaulding Loan Fd										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5702	Operating Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1018	NonMand Tran In-Loan Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5LD023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAHNT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KDAKEA - Keene Endow Assoc Loan Fund

Org Mgr: Blodgett, Patricia A

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

Org: KDAPKN - Perkins

Org Mgr: Blodgett, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5LD001 - KSC Perkins Student Loan Fund										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(231.64)	(231.64)
Total Fund: 5LD001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(231.64)**	**(231.64)**
Fund: 5LD002 - KSC Perkins Federal Contrib										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5LD002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5LD003 - KSC Perkins Univ Contribution										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I00	Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I0020	Mand Trans In-Perkins Loan Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5LD003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5LD004 - KSC Perkins Accum Earnings										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5LD004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5LD005 - Fed Reimb Dir Teach/Milit Can										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	12,493.00	12,493.00	11,764.00	11,764.00
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5LD005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,493.00**	**12,493.00**	**11,764.00**	**11,764.00**
Fund: 5LD006 - KSC Perkins Admin Expenses										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5LD006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5LD007 - KSC Perkins Prov/Doubtful Acct										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5LD007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5LD008 - KSC Perkins Collection Costs										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5LD008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5LD009 - KSC Perkins Teacher Cancel										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5LD009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5LD010 - Teacher Cancel-Direct Loans										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570200	Interest on Loans Receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	63.75	63.75	1,080.71	1,080.71
Total Fund: 5LD010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63.75**	**63.75**	**1,080.71**	**1,080.71**
Fund: 5LD011 - KSC Perkins Death Cancellation										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5LD011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5LD012 - KSC Perkins Bankruptcy Cancel										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5LD012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5LD013 - KSC Perkins Loans Assigned										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5LD013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5LD014 - KSC Perkins Interest Income										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5702	Operating Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570200	Interest on Loans Receivables	0.00	0.00	10,780.07	64,753.06	(64,753.06)	52,692.84	52,692.84	40,277.40	43,954.02
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5LD014		**0.00**	**0.00**	**10,780.07**	**64,753.06**	**(64,753.06)**	**52,692.84**	**52,692.84**	**40,277.40**	**43,954.02**
Fund: 5LD015 - KSC Perkins Investment Income										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5512	Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551200	Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570250	Other Operating Investment Income	0.00	0.00	65.27	638.64	(638.64)	429.47	496.11	562.77	562.77
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5LD015		**0.00**	**0.00**	**65.27**	**638.64**	**(638.64)**	**429.47**	**496.11**	**562.77**	**562.77**
Fund: 5LD016 - Other Cost										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5LD016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5LD017 - Perkins Referred										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5LD017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KDAPKN - Perkins

Org Mgr: Blodgett, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5LD018 - KSC Perkins Loans Late Fees										
570005	Late Payment Fee	0.00	0.00	354.00	3,096.12	(3,096.12)	3,479.51	3,479.51	2,309.99	2,531.99
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5LD018		**0.00**	**0.00**	**354.00**	**3,096.12**	**(3,096.12)**	**3,479.51**	**3,479.51**	**2,309.99**	**2,531.99**
Fund: 5LLIAB - Federal Perkins liability										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570200	Interest on Loans Receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5LLIAB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAPKN		**0.00**	**0.00**	**11,199.34**	**68,487.82**	**(68,487.82)**	**69,158.57**	**69,225.21**	**55,763.23**	**59,661.85**

Org: KDASTU - KSC Student Loans

Org Mgr: Blodgett, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5LD020 - KSC Student Loan Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5512	Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551200	Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5702	Operating Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570200	Interest on Loans Receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5LD020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDASTU		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KDATL1 - Tuition Loan 1 (TL1)

Org Mgr: Blodgett, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5LD021 - Tuition Loan I - KSC										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5LD021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDATL1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: KDAXXX		**(161,604.49)**	**3,932,249.10**	**122,657.40**	**6,241,193.91**	**(2,308,944.81)**	**3,788,575.42**	**3,720,399.41**	**3,648,010.09**	**3,422,745.11**

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

Org Mgr: Giles-Gee, Helen F

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5UE000 - Advancement Div-Gen Op									
580020 CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5UE000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEAPR1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KEAPRE - President's Office end 6/09 **Org Mgr: Giles-Gee, Helen F**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DE101 - President Support										
570332	Other Sources-Vending	8,000.00	8,000.00	761.53	9,924.92	(1,924.92)	8,699.96	8,699.96	8,699.96	8,699.96
580000	Budgeted Use of Reserves	0.00	3,990.15	0.00	0.00	3,990.15	0.00	0.00	0.00	0.00
Total Fund: 5DE101		**8,000.00**	**11,990.15**	**761.53**	**9,924.92**	**2,065.23**	**8,699.96**	**8,699.96**	**8,699.96**	**8,699.96**
Fund: 5DE102 - Commission on Status of Women										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 5DE102		**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
Fund: 5DE103 - Hazel S. Hamilton Endow Payout										
550000	Endowment Income-USNH	3,792.14	3,792.14	0.00	3,792.22	(0.08)	4,480.28	4,480.28	4,353.75	4,353.75
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DE103		**3,792.14**	**3,792.14**	**0.00**	**3,792.22**	**(0.08)**	**4,480.28**	**4,480.28**	**4,353.75**	**4,353.75**
Fund: 5DE106 - COPLAC Conference										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	21,790.00	21,790.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,066.80	0.00	0.00	1,066.80	0.00	0.00	0.00	0.00
Total Fund: 5DE106		**0.00**	**1,066.80**	**0.00**	**0.00**	**1,066.80**	**21,790.00**	**21,790.00**	**0.00**	**0.00**
Fund: 5GE102 - Ann Peters Endow Payout										
550000	Endowment Income-USNH	586.81	586.81	0.00	586.82	(0.01)	692.40	692.40	672.85	672.85
Total Fund: 5GE102		**586.81**	**586.81**	**0.00**	**586.82**	**(0.01)**	**692.40**	**692.40**	**672.85**	**672.85**
Fund: 5GE288 - Keene Partner City										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00
540025	Gifts - Other Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,031.00	4,031.00
Total Fund: 5GE288		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,131.00**	**6,131.00**
Fund: 5TE001 - Ann C. Peters										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,460.97	(1,460.97)	(4,481.36)	(4,337.71)	(1,229.11)	(1,953.75)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(142.38)	142.38	(773.98)	(1,212.20)	501.12	207.63
Total Fund: 5TE001		**0.00**	**0.00**	**0.00**	**1,318.59**	**(1,318.59)**	**(5,255.34)**	**(5,549.91)**	**(702.99)**	**(1,721.12)**
Fund: 5TE002 - The Hazel S Hamilton Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	9,441.31	(9,441.31)	(28,967.53)	(28,039.20)	(7,953.13)	(12,637.08)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(920.12)	920.12	(5,001.69)	(7,833.65)	3,242.59	1,341.85
Total Fund: 5TE002		**0.00**	**0.00**	**0.00**	**8,521.19**	**(8,521.19)**	**(33,969.22)**	**(35,872.85)**	**(4,710.54)**	**(11,295.23)**
Fund: 5U0000 - Keene General Operating										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00
Total Fund: 5U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,000.00**	**14,000.00**
Total Org: KEAPRE		**17,378.95**	**22,435.90**	**761.53**	**29,143.74**	**(6,707.84)**	**1,438.08**	**(760.12)**	**33,444.03**	**25,841.21**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for President-3 end 6/09

Total Org Lvl 3: KEAXXX	**17,378.95**	**22,435.90**	**761.53**	**29,143.74**	**(6,707.84)**	**1,438.08**	**(760.12)**	**33,444.03**	**25,841.21**

Org: KEBCRE - Marketing & Communications **Org Mgr: Accorsi, Kimberly A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DE207 - Development-Secure Financial Future										
580020	CEO Approved Use of Reserves	119,603.20	119,603.20	0.00	0.00	119,603.20	0.00	0.00	0.00	0.00
Total Fund: 5DE207		**119,603.20**	**119,603.20**	**0.00**	**0.00**	**119,603.20**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5UE000 - Advancement Div-Gen Op										
580020	CEO Approved Use of Reserves	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Total Fund: 5UE000		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEBCRE		**126,603.20**	**126,603.20**	**0.00**	**0.00**	**126,603.20**	**0.00**	**0.00**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N083 - Division III Internship										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N083		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 55C019 - Division III Internship Cost Share										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 55C019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJ101 - NCAA Athletics/Recreation										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	66.00	66.00	0.00	0.00
570336	Other Sources-Advertising	6,000.00	6,000.00	0.00	3,300.00	2,700.00	7,000.00	7,000.00	3,350.00	3,350.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ101		**6,000.00**	**6,000.00**	**0.00**	**3,300.00**	**2,700.00**	**7,066.00**	**7,066.00**	**3,350.00**	**3,350.00**
Total Org: KEBSPI		**6,000.00**	**6,000.00**	**0.00**	**3,300.00**	**2,700.00**	**7,066.00**	**7,066.00**	**3,350.00**	**3,350.00**
Total Org Lvl 3: KEBXXX		**132,603.20**	**132,603.20**	**0.00**	**3,300.00**	**129,303.20**	**7,066.00**	**7,066.00**	**3,350.00**	**3,350.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Human Resources-3 end 6/09

Org: KECHUR - Human Resources end 6/09

Org Mgr: Harkness, Kimberly Theresa

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5UE000 - Advancement Div-Gen Op									
580020 CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5UE000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KECHUR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: KECXXX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KEDADV - Development **Org Mgr: Goebel, Kenneth R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DE200 - Campaign Support Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
580000	Budgeted Use of Reserves	32,524.34	32,524.34	0.00	0.00	32,524.34	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DE200		**32,524.34**	**32,524.34**	**0.00**	**0.00**	**32,524.34**	**0.00**	**0.00**	**200.00**	**200.00**
Fund: 5DE201 - Advancement Unrestricted Gifts										
540000	Private Gifts	120,000.00	120,000.00	4,082.00	102,835.96	17,164.04	6,363.95	6,363.95	8,500.00	8,500.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	(2,880.00)	(2,880.00)	2,880.00	2,880.00
8I1009	NonMand Tran In-Int Desig Fnds	55,600.00	55,600.00	0.00	55,600.00	0.00	88,445.48	88,445.48	58,700.00	58,700.00
Total Fund: 5DE201		**175,600.00**	**175,600.00**	**4,082.00**	**158,435.96**	**17,164.04**	**91,929.43**	**91,929.43**	**70,080.00**	**70,080.00**
Fund: 5DE205 - Centennial Campus Community										
540000	Private Gifts	0.00	0.00	0.00	50.00	(50.00)	250.00	250.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	2,678.75	2,678.75	30,000.00	30,000.00
Total Fund: 5DE205		**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**2,928.75**	**2,928.75**	**30,000.00**	**30,000.00**
Fund: 5DE207 - Development-Secure Financial Future										
580020	CEO Approved Use of Reserves	207,091.88	207,091.88	0.00	0.00	207,091.88	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
Total Fund: 5DE207		**207,091.88**	**207,091.88**	**0.00**	**0.00**	**207,091.88**	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**
Fund: 5DEZ40 - Keene Endow Assoc Gen Fund Income										
540000	Private Gifts	0.00	0.00	50.00	50.00	(50.00)	133.79	133.79	0.00	0.00
551300	Other Interest Income	0.00	0.00	1,866.92	1,866.92	(1,866.92)	1,161.72	1,161.72	0.00	1,650.79
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963.78
552200	Realized Gain & Loss on Investment	0.00	0.00	125.66	125.66	(125.66)	0.00	0.00	0.00	(2,614.57)
Total Fund: 5DEZ40		**0.00**	**0.00**	**2,042.58**	**2,042.58**	**(2,042.58)**	**1,295.51**	**1,295.51**	**0.00**	**(0.00)**
Fund: 5GD003 - Granite State Scholars Schol Payout										
550000	Endowment Income-USNH	2,083.36	2,083.36	0.00	2,083.40	(0.04)	2,451.12	2,451.12	0.00	0.00
Total Fund: 5GD003		**2,083.36**	**2,083.36**	**0.00**	**2,083.40**	**(0.04)**	**2,451.12**	**2,451.12**	**0.00**	**0.00**
Fund: 5GE200 - KSC College Gift Holding Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(1,250.00)	(1,250.00)	1,250.00	1,250.00
Total Fund: 5GE200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,250.00)**	**(1,250.00)**	**1,250.00**	**1,250.00**
Fund: 5GE201 - Faculty Program Development Gift										
550000	Endowment Income-USNH	1,841.89	1,841.89	0.00	1,841.93	(0.04)	2,176.12	2,176.12	2,114.67	2,114.67
Total Fund: 5GE201		**1,841.89**	**1,841.89**	**0.00**	**1,841.93**	**(0.04)**	**2,176.12**	**2,176.12**	**2,114.67**	**2,114.67**

Org: KEDADV - Development **Org Mgr: Goebel, Kenneth R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GE207 - Volunteer Service Payout Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	633.60	633.60	615.68	615.68
Total Fund: 5GE207		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**633.60**	**633.60**	**615.68**	**615.68**
Fund: 5GE223 - Class of 1940 Gift										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	90.00	90.00	70.00	70.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	31.02	(31.02)	25.25	25.25	0.00	0.00
Total Fund: 5GE223		**0.00**	**0.00**	**0.00**	**31.02**	**(31.02)**	**115.25**	**115.25**	**70.00**	**70.00**
Fund: 5GE224 - Class of 1949 Gift										
540000	Private Gifts	0.00	0.00	100.00	950.00	(950.00)	4,238.00	4,238.00	500.00	500.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	557.25	(557.25)	328.91	328.91	289.44	289.44
Total Fund: 5GE224		**0.00**	**0.00**	**100.00**	**1,507.25**	**(1,507.25)**	**4,566.91**	**4,566.91**	**789.44**	**789.44**
Fund: 5GE225 - Class of 1950 Gift										
540000	Private Gifts	0.00	0.00	0.00	625.00	(625.00)	200.00	200.00	0.00	0.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	213.36	(213.36)	193.68	193.68	184.46	184.46
Total Fund: 5GE225		**0.00**	**0.00**	**0.00**	**838.36**	**(838.36)**	**393.68**	**393.68**	**184.46**	**184.46**
Fund: 5GE226 - Class of 1951 Gift										
540000	Private Gifts	0.00	0.00	20.00	2,925.00	(2,925.00)	600.00	600.00	1,600.00	1,600.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	234.21	(234.21)	194.48	194.48	109.03	109.03
Total Fund: 5GE226		**0.00**	**0.00**	**20.00**	**3,159.21**	**(3,159.21)**	**794.48**	**794.48**	**1,709.03**	**1,709.03**
Fund: 5GE227 - Class of 1952 Gift										
540000	Private Gifts	0.00	0.00	150.00	1,695.00	(1,695.00)	0.00	0.00	75.00	75.00
Total Fund: 5GE227		**0.00**	**0.00**	**150.00**	**1,695.00**	**(1,695.00)**	**0.00**	**0.00**	**75.00**	**75.00**
Fund: 5GE229 - Class of 1959 Gift										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	128.03	(128.03)	93.36	93.36	88.92	88.92
Total Fund: 5GE229		**0.00**	**0.00**	**0.00**	**128.03**	**(128.03)**	**693.36**	**693.36**	**88.92**	**88.92**
Fund: 5GE230 - Class of 1960 Gift										
540000	Private Gifts	0.00	0.00	350.00	8,685.00	(8,685.00)	5,045.00	5,045.00	14,535.00	14,535.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	1,606.26	(1,606.26)	1,289.53	1,289.53	535.98	535.98
Total Fund: 5GE230		**0.00**	**0.00**	**350.00**	**10,291.26**	**(10,291.26)**	**6,334.53**	**6,334.53**	**15,070.98**	**15,070.98**
Fund: 5GE231 - Class of 1961 Gift										
540000	Private Gifts	0.00	0.00	0.00	11,585.00	(11,585.00)	1,160.00	1,160.00	1,400.00	1,400.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	708.09	(708.09)	619.13	619.13	522.98	522.98
Total Fund: 5GE231		**0.00**	**0.00**	**0.00**	**12,293.09**	**(12,293.09)**	**1,779.13**	**1,779.13**	**1,922.98**	**1,922.98**

Org: KEDADV - Development **Org Mgr: Goebel, Kenneth R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GE234 - Class of 1993 Gift										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	160.46	(160.46)	152.82	152.82	145.54	145.54
Total Fund: 5GE234		**0.00**	**0.00**	**0.00**	**160.46**	**(160.46)**	**152.82**	**152.82**	**145.54**	**145.54**
Fund: 5GE235 - Class of 1995 Gift										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	173.08	(173.08)	164.84	164.84	156.99	156.99
Total Fund: 5GE235		**0.00**	**0.00**	**0.00**	**173.08**	**(173.08)**	**164.84**	**164.84**	**156.99**	**156.99**
Fund: 5GE236 - Class of 1996 Gift										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	105.67	(105.67)	100.64	100.64	95.85	95.85
Total Fund: 5GE236		**0.00**	**0.00**	**0.00**	**105.67**	**(105.67)**	**100.64**	**100.64**	**95.85**	**95.85**
Fund: 5GE237 - Class of 1997 Gift										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	357.16	(357.16)	340.15	340.15	323.95	323.95
Total Fund: 5GE237		**0.00**	**0.00**	**0.00**	**357.16**	**(357.16)**	**340.15**	**340.15**	**323.95**	**323.95**
Fund: 5GE238 - Class of 1998 Gift										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	33.98	(33.98)	32.36	32.36	30.82	30.82
Total Fund: 5GE238		**0.00**	**0.00**	**0.00**	**33.98**	**(33.98)**	**32.36**	**32.36**	**30.82**	**30.82**
Fund: 5GE239 - Class of 1999 Gift										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	43.03	(43.03)	40.98	40.98	39.03	39.03
Total Fund: 5GE239		**0.00**	**0.00**	**0.00**	**43.03**	**(43.03)**	**40.98**	**40.98**	**39.03**	**39.03**
Fund: 5GE240 - A & S Thomas Jr Gift										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	775.24	775.24	753.34	753.34
Total Fund: 5GE240		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**775.24**	**775.24**	**753.34**	**753.34**
Fund: 5GE247 - Alta Townes Mem Dance Payout										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	343.40	(343.40)	387.64	387.64	373.46	373.46
Total Fund: 5GE247		**0.00**	**0.00**	**0.00**	**443.40**	**(443.40)**	**387.64**	**387.64**	**373.46**	**373.46**
Fund: 5GE248 - Annual Cash Awards-to be broken out										
540000	Private Gifts	0.00	0.00	0.00	(1,088.00)	1,088.00	1,852.76	1,852.76	1,066.00	1,066.00
Total Fund: 5GE248		**0.00**	**0.00**	**0.00**	**(1,088.00)**	**1,088.00**	**1,852.76**	**1,852.76**	**1,066.00**	**1,066.00**
Fund: 5GE251 - CFNH Leadership Award										
550000	Endowment Income-USNH	0.00	0.00	0.00	399.34	(399.34)	471.80	471.80	458.47	458.47
Total Fund: 5GE251		**0.00**	**0.00**	**0.00**	**399.34**	**(399.34)**	**471.80**	**471.80**	**458.47**	**458.47**
Fund: 5GE253 - College Camp Endow Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	680.32	680.32	660.46	660.46
Total Fund: 5GE253		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**680.32**	**680.32**	**660.46**	**660.46**

Org: KEDADV - Development **Org Mgr: Goebel, Kenneth R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GE254 - D Hickey-D Andrews Payout										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.06
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	514.48	514.48	499.94	499.94
Total Fund: 5GE254		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**514.48**	**514.48**	**500.00**	**500.00**
Fund: 5GE256 - Resident Assistant Award Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	541.44	541.44	524.63	524.63
Total Fund: 5GE256		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**541.44**	**541.44**	**524.63**	**524.63**
Fund: 5GE259 - J H Grilli-Apt Mem Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	722.48	722.48	702.08	702.08
Total Fund: 5GE259		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**722.48**	**722.48**	**702.08**	**702.08**
Fund: 5GE260 - Hollis B Robbins Mem Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	783.72	783.72	761.55	761.55
Total Fund: 5GE260		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**783.72**	**783.72**	**761.55**	**761.55**
Fund: 5GE261 - Hildebrandt Holocaust Payout										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
550000	Endowment Income-USNH	966.16	966.16	0.00	965.83	0.33	1,063.28	1,063.28	1,024.91	1,024.91
Total Fund: 5GE261		**966.16**	**966.16**	**0.00**	**965.83**	**0.33**	**2,263.28**	**2,263.28**	**1,024.91**	**1,024.91**
Fund: 5GE262 - Danny Paul Hunter Mem Payout										
550000	Endowment Income-USNH	848.71	848.71	0.00	848.73	(0.02)	1,002.72	1,002.72	974.40	974.40
Total Fund: 5GE262		**848.71**	**848.71**	**0.00**	**848.73**	**(0.02)**	**1,002.72**	**1,002.72**	**974.40**	**974.40**
Fund: 5GE264 - Kalich Family Dietetics Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	471.36	471.36	442.23	442.23
Total Fund: 5GE264		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**471.36**	**471.36**	**442.23**	**442.23**
Fund: 5GE265 - KEA Gift										
540000	Private Gifts	0.00	0.00	140.00	(143.00)	143.00	(45.00)	(45.00)	(1,849.87)	(1,849.87)
Total Fund: 5GE265		**0.00**	**0.00**	**140.00**	**(143.00)**	**143.00**	**(45.00)**	**(45.00)**	**(1,849.87)**	**(1,849.87)**
Fund: 5GE268 - Peerless Math Endow Payout										
540000	Private Gifts	0.00	0.00	387.00	387.00	(387.00)	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	656.04	656.04	637.52	637.52
Total Fund: 5GE268		**0.00**	**0.00**	**387.00**	**387.00**	**(387.00)**	**656.04**	**656.04**	**637.52**	**637.52**
Fund: 5GE269 - Swett Char Gift Annuity Payout										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,506.55	3,506.55
550000	Endowment Income-USNH	0.00	0.00	0.00	1,481.02	(1,481.02)	0.00	0.00	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	2,902.17	2,902.17	(2,902.17)	2,629.91	2,629.91	0.00	0.00
Total Fund: 5GE269		**0.00**	**0.00**	**2,902.17**	**4,383.19**	**(4,383.19)**	**2,629.91**	**2,629.91**	**3,506.55**	**3,506.55**

Org: KEDADV - Development **Org Mgr: Goebel, Kenneth R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GE271 - Class of 1956 Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	300.00	(300.00)	225.00	225.00	395.00	395.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	590.43	(590.43)	551.60	551.60	506.52	506.52
Total Fund: 5GE271		**0.00**	**0.00**	**0.00**	**890.43**	**(890.43)**	**776.60**	**776.60**	**901.52**	**901.52**
Fund: 5GE272 - Class of 1962 Gift Fund										
540000	Private Gifts	0.00	0.00	125.00	660.00	(660.00)	310.00	310.00	500.00	500.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	700.55	(700.55)	652.43	652.43	597.55	597.55
Total Fund: 5GE272		**0.00**	**0.00**	**125.00**	**1,360.55**	**(1,360.55)**	**962.43**	**962.43**	**1,097.55**	**1,097.55**
Fund: 5GE275 - Class of 2001 Class Gift										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	35.09	(35.09)	33.42	33.42	31.83	31.83
Total Fund: 5GE275		**0.00**	**0.00**	**0.00**	**35.09**	**(35.09)**	**33.42**	**33.42**	**31.83**	**31.83**
Fund: 5GE277 - Veterans Monument Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Total Fund: 5GE277		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**
Fund: 5GE278 - Vincent Char Gift Annuity Payout										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,550.00	4,550.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,496.85	(1,496.85)	0.00	0.00	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	4,190.65	4,190.65	(4,190.65)	3,412.50	3,412.50	0.00	0.00
Total Fund: 5GE278		**0.00**	**0.00**	**4,190.65**	**5,687.50**	**(5,687.50)**	**3,412.50**	**3,412.50**	**4,550.00**	**4,550.00**
Fund: 5GE279 - Class of 1957 Gift										
540000	Private Gifts	0.00	0.00	500.00	2,135.00	(2,135.00)	1,210.00	1,210.00	1,960.00	1,960.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	360.80	(360.80)	1,324.00	1,324.00	1,167.62	1,167.62
Total Fund: 5GE279		**0.00**	**0.00**	**500.00**	**2,495.80**	**(2,495.80)**	**2,534.00**	**2,534.00**	**3,127.62**	**3,127.62**
Fund: 5GE280 - Class of 1955 Gift										
540000	Private Gifts	0.00	0.00	0.00	250.00	(250.00)	550.00	550.00	250.00	250.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	240.06	(240.06)	202.44	202.44	180.90	180.90
Total Fund: 5GE280		**0.00**	**0.00**	**0.00**	**490.06**	**(490.06)**	**752.44**	**752.44**	**430.90**	**430.90**
Fund: 5GE281 - Endowed Music Schol-Fundraiser										
580020	CEO Approved Use of Reserves	2.17	2.17	0.00	0.00	2.17	0.00	0.00	0.00	0.00
Total Fund: 5GE281		**2.17**	**2.17**	**0.00**	**0.00**	**2.17**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GE283 - Class of 1963 Gift Fund										
540000	Private Gifts	0.00	0.00	200.00	1,725.00	(1,725.00)	975.00	975.00	1,655.00	1,655.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	276.93	(276.93)	217.31	217.31	128.15	128.15
Total Fund: 5GE283		**0.00**	**0.00**	**200.00**	**2,001.93**	**(2,001.93)**	**1,192.31**	**1,192.31**	**1,783.15**	**1,783.15**

Org: KEDADV - Development **Org Mgr: Goebel, Kenneth R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GE285 - Class of 1953 Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	330.00	330.00	30.00	30.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	347.34	(347.34)	315.08	315.08	298.65	298.65
Total Fund: 5GE285		**0.00**	**0.00**	**0.00**	**347.34**	**(347.34)**	**645.08**	**645.08**	**328.65**	**328.65**
Fund: 5GE286 - Class of 1958 Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(53,035.41)	(53,035.41)	16,733.00	16,733.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	0.00	0.00	2,525.50	2,525.50	1,608.42	1,608.42
Total Fund: 5GE286		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(50,509.91)**	**(50,509.91)**	**18,341.42**	**18,341.42**
Fund: 5GE287 - Class of 2002 Gift Fund										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	163.92	(163.92)	156.11	156.11	148.68	148.68
Total Fund: 5GE287		**0.00**	**0.00**	**0.00**	**163.92**	**(163.92)**	**156.11**	**156.11**	**148.68**	**148.68**
Fund: 5GE290 - Golden Circle Alumni Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	25.00	(25.00)	675.00	675.00	305.00	305.00
Total Fund: 5GE290		**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**675.00**	**675.00**	**305.00**	**305.00**
Fund: 5GE291 - Class of 2004 Gift Fund										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	602.38	(602.38)	573.69	573.69	546.37	546.37
Total Fund: 5GE291		**0.00**	**0.00**	**0.00**	**602.38**	**(602.38)**	**573.69**	**573.69**	**546.37**	**546.37**
Fund: 5GE292 - KSC Special Project Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,136.90	1,136.90
580020	CEO Approved Use of Reserves	2.17	2.17	0.00	0.00	2.17	0.00	0.00	0.00	0.00
Total Fund: 5GE292		**2.17**	**2.17**	**0.00**	**0.00**	**2.17**	**0.00**	**0.00**	**1,136.90**	**1,136.90**
Fund: 5GE293 - Class of 2005 Gift Fund										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	340.19	(340.19)	323.99	323.99	308.56	308.56
Total Fund: 5GE293		**0.00**	**0.00**	**0.00**	**340.19**	**(340.19)**	**323.99**	**323.99**	**308.56**	**308.56**
Fund: 5GE295 - Class of 2006 Gift Fund										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	135.25	(135.25)	128.81	128.81	233.53	233.53
Total Fund: 5GE295		**0.00**	**0.00**	**0.00**	**135.25**	**(135.25)**	**128.81**	**128.81**	**233.53**	**233.53**
Fund: 5GE297 - Kaddish Project										
540000	Private Gifts	0.00	0.00	0.00	(3,750.00)	3,750.00	71,210.00	71,210.00	213,250.00	213,250.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	7,470.00	7,470.00	72,085.00	72,085.00
570329	Other Sources-Program Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,161.00	2,161.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Total Fund: 5GE297		**0.00**	**0.00**	**0.00**	**(3,750.00)**	**3,750.00**	**80,680.00**	**80,680.00**	**287,496.00**	**287,496.00**

Org: KEDADV - Development **Org Mgr: Goebel, Kenneth R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GE300 - Alumni Center Facility Enhancement										
540000	Private Gifts	0.00	0.00	19,512.07	116,258.02	(116,258.02)	71,218.00	71,218.00	0.00	0.00
Total Fund: 5GE300		**0.00**	**0.00**	**19,512.07**	**116,258.02**	**(116,258.02)**	**71,218.00**	**71,218.00**	**0.00**	**0.00**
Fund: 5GE301 - Class of 1966 Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00
Total Fund: 5GE301		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130.00**	**130.00**
Fund: 5GE302 - Class of 2007 Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,623.76	5,623.76
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	295.25	(295.25)	281.19	281.19	0.00	0.00
Total Fund: 5GE302		**0.00**	**0.00**	**0.00**	**295.25**	**(295.25)**	**281.19**	**281.19**	**5,623.76**	**5,623.76**
Fund: 5GE303 - Class of 2008 Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	9,552.24	9,552.24	0.00	0.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	372.46	(372.46)	0.00	0.00	0.00	0.00
Total Fund: 5GE303		**0.00**	**0.00**	**0.00**	**372.46**	**(372.46)**	**9,552.24**	**9,552.24**	**0.00**	**0.00**
Fund: 5GE304 - Class of 2009 Gift Fund										
540000	Private Gifts	0.00	0.00	10.00	660.16	(660.16)	2,553.39	2,553.39	0.00	0.00
Total Fund: 5GE304		**0.00**	**0.00**	**10.00**	**660.16**	**(660.16)**	**2,553.39**	**2,553.39**	**0.00**	**0.00**
Fund: 5GE305 - Class of 1985 Gift Fund										
540000	Private Gifts	0.00	0.00	135.00	3,745.00	(3,745.00)	0.00	0.00	0.00	0.00
Total Fund: 5GE305		**0.00**	**0.00**	**135.00**	**3,745.00**	**(3,745.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GE306 - Class of 2000 Gift Fund										
540000	Private Gifts	0.00	0.00	25.00	730.00	(730.00)	0.00	0.00	0.00	0.00
Total Fund: 5GE306		**0.00**	**0.00**	**25.00**	**730.00**	**(730.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GEZ30 - Barbara J Seelye Memorial Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00	0.00
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00
Total Fund: 5GEZ30		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**640.00**	**640.00**
Fund: 5GEZ90 - KEA Galaxy Money Market Fund										
551300	Other Interest Income	0.00	0.00	(16,022.17)	(16,022.17)	16,022.17	5,147.18	5,147.18	0.00	0.00
Total Fund: 5GEZ90		**0.00**	**0.00**	**(16,022.17)**	**(16,022.17)**	**16,022.17**	**5,147.18**	**5,147.18**	**0.00**	**0.00**
Fund: 5GS120 - Science Center Enhancement Gift										
540000	Private Gifts	0.00	0.00	0.00	10,000.00	(10,000.00)	4,561.00	4,561.00	19,339.21	19,339.21
Total Fund: 5GS120		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**4,561.00**	**4,561.00**	**19,339.21**	**19,339.21**

Org: KEDADV - Development **Org Mgr: Goebel, Kenneth R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5M0003 - KSC Swett Char Gift Annuity										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	1,854.36	1,854.36	1,875.09	1,875.09
552100	Market Apprec on Investments	0.00	0.00	0.00	3,257.81	(3,257.81)	(10,888.39)	(10,775.44)	(3,383.36)	(5,214.85)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(331.64)	331.64	(1,953.37)	(2,835.72)	1,342.10	519.63
Total Fund: 5M0003		**0.00**	**0.00**	**0.00**	**2,926.17**	**(2,926.17)**	**(10,987.40)**	**(11,756.80)**	**(166.17)**	**(2,820.13)**
Fund: 5M0004 - KSC-Vincent Char Gift Annuity										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	1,909.68	1,909.68	1,961.35	1,961.35
552100	Market Apprec on Investments	0.00	0.00	0.00	3,169.15	(3,169.15)	(11,040.10)	(10,997.71)	(3,522.36)	(5,379.80)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(327.24)	327.24	(1,974.27)	(2,801.89)	1,382.13	525.55
Total Fund: 5M0004		**0.00**	**0.00**	**0.00**	**2,841.91**	**(2,841.91)**	**(11,104.69)**	**(11,889.92)**	**(178.88)**	**(2,892.90)**
Fund: 5M0005 - KSC-Kalich Charitiable Gift Annuity										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	2,515.24	2,515.24	2,444.21	2,444.21
Total Fund: 5M0005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,515.24**	**2,515.24**	**2,444.21**	**2,444.21**
Fund: 5QE001 - Camp on Wilson Pond Endowment										
540000	Private Gifts	0.00	0.00	2.00	1,026.00	(1,026.00)	526.00	0.00	537.00	537.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,323.30	(2,323.30)	(4,498.07)	(4,270.81)	(1,206.85)	(1,933.99)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(165.40)	165.40	(781.32)	(1,269.93)	492.38	209.24
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	526.00	0.00	0.00
Total Fund: 5QE001		**0.00**	**0.00**	**2.00**	**3,183.90**	**(3,183.90)**	**(4,753.39)**	**(5,014.74)**	**(177.47)**	**(1,187.75)**
Fund: 5TD024 - Granite State Scholars Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	1,858.00	(1,858.00)	667.00	667.00	444.00	444.00
552100	Market Apprec on Investments	0.00	0.00	0.00	5,300.83	(5,300.83)	(15,900.90)	(15,293.07)	(4,265.98)	(6,832.27)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(512.86)	512.86	(2,747.87)	(4,363.12)	1,773.98	737.05
Total Fund: 5TD024		**0.00**	**0.00**	**0.00**	**6,645.97**	**(6,645.97)**	**(17,981.77)**	**(18,989.19)**	**(2,048.00)**	**(5,651.22)**
Fund: 5TE003 - Aubrey & Satako Thomas Jr Scho										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,361.16	(2,361.16)	(5,012.36)	(4,851.73)	(1,376.16)	(2,186.64)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(165.74)	165.74	(865.46)	(1,355.48)	561.08	232.18
Total Fund: 5TE003		**0.00**	**0.00**	**0.00**	**2,195.42**	**(2,195.42)**	**(5,877.82)**	**(6,207.21)**	**(815.08)**	**(1,954.46)**
Fund: 5TE004 - KSC - Faculty & Program Endowm										
552100	Market Apprec on Investments	0.00	0.00	0.00	4,585.75	(4,585.75)	(14,069.87)	(13,618.97)	(3,862.94)	(6,137.98)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(446.91)	446.91	(2,429.38)	(3,804.90)	1,574.97	651.75
Total Fund: 5TE004		**0.00**	**0.00**	**0.00**	**4,138.84**	**(4,138.84)**	**(16,499.25)**	**(17,423.87)**	**(2,287.97)**	**(5,486.23)**
Fund: 5TE005 - KSC - Volunteer Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,947.01	(1,947.01)	(4,096.45)	(3,948.95)	(1,124.68)	(1,787.06)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(136.58)	136.58	(707.31)	(1,116.82)	458.55	189.76
Total Fund: 5TE005		**0.00**	**0.00**	**0.00**	**1,810.43**	**(1,810.43)**	**(4,703.76)**	**(4,965.77)**	**(666.13)**	**(1,597.30)**

Org: KEDADV - Development **Org Mgr: Goebel, Kenneth R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TE007 - Hollis B Robbins Mem Endow										
540000	Private Gifts	0.00	0.00	0.00	300.00	(300.00)	400.00	400.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,452.41	(2,452.41)	(5,048.10)	(4,868.32)	(1,391.16)	(2,210.49)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(174.45)	174.45	(890.88)	(1,404.18)	567.20	234.72
Total Fund: 5TE007		**0.00**	**0.00**	**0.00**	**2,577.96**	**(2,577.96)**	**(5,538.98)**	**(5,872.50)**	**(823.96)**	**(1,975.77)**
Fund: 5TE008 - Alta Townes Mem Dance Endow										
540000	Private Gifts	0.00	0.00	75.00	1,485.00	(1,485.00)	346.00	346.00	500.00	500.00
552100	Market Apprec on Investments	0.00	0.00	0.00	923.03	(923.03)	(2,592.72)	(2,490.20)	(684.62)	(1,100.83)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(90.63)	90.63	(452.94)	(734.13)	280.56	120.72
Total Fund: 5TE008		**0.00**	**0.00**	**75.00**	**2,317.40**	**(2,317.40)**	**(2,699.66)**	**(2,878.33)**	**95.94**	**(480.11)**
Fund: 5TE009 - Cfnh Safety Studies Ldsp Award										
552100	Market Apprec on Investments	0.00	0.00	0.00	994.21	(994.21)	(3,050.41)	(2,952.65)	(837.50)	(1,330.75)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(96.89)	96.89	(526.70)	(824.92)	341.46	141.30
Total Fund: 5TE009		**0.00**	**0.00**	**0.00**	**897.32**	**(897.32)**	**(3,577.11)**	**(3,777.57)**	**(496.04)**	**(1,189.45)**
Fund: 5TE010 - Hildebrandt Holocaust Award										
540000	Private Gifts	0.00	0.00	0.00	609.56	(609.56)	2,049.37	2,049.37	155.00	155.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,486.16	(2,486.16)	(6,933.99)	(6,669.03)	(1,877.79)	(2,995.79)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(240.45)	240.45	(1,274.32)	(2,025.69)	769.54	319.70
Total Fund: 5TE010		**0.00**	**0.00**	**0.00**	**2,855.27**	**(2,855.27)**	**(6,158.94)**	**(6,645.35)**	**(953.25)**	**(2,521.09)**
Fund: 5TE011 - Jh Grilli Apt Memorial Fund										
540000	Private Gifts	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,200.51	(2,200.51)	(4,671.30)	(4,521.60)	(1,282.51)	(2,037.85)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(154.47)	154.47	(806.57)	(1,263.25)	522.90	216.39
Total Fund: 5TE011		**0.00**	**0.00**	**0.00**	**2,071.04**	**(2,071.04)**	**(5,477.87)**	**(5,784.85)**	**(759.61)**	**(1,821.46)**
Fund: 5TE012 - Resident Assisstant Award Endo										
540000	Private Gifts	0.00	0.00	0.00	25.00	(25.00)	5,802.00	5,802.00	154.00	154.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,472.81	(2,472.81)	(3,596.74)	(3,462.34)	(960.07)	(1,533.63)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(171.66)	171.66	(896.44)	(1,401.51)	391.87	163.49
Total Fund: 5TE012		**0.00**	**0.00**	**0.00**	**2,326.15**	**(2,326.15)**	**1,308.82**	**938.15**	**(414.20)**	**(1,216.14)**
Fund: 5TE013 - Kalich Family Nutrition Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	100.00	100.00	405.00	405.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,462.38	(1,462.38)	(3,074.77)	(2,975.27)	(819.97)	(1,317.70)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(102.64)	102.64	(535.43)	(839.38)	341.14	142.43
Total Fund: 5TE013		**0.00**	**0.00**	**0.00**	**1,359.74**	**(1,359.74)**	**(3,510.20)**	**(3,714.65)**	**(73.83)**	**(770.27)**

Org: KEDADV - Development **Org Mgr: Goebel, Kenneth R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TE014 - D Hickey-D Andrews Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	145.09	145.09	125.00	125.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,600.97	(1,600.97)	(3,352.79)	(3,244.75)	(913.25)	(1,450.68)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(112.34)	112.34	(586.64)	(918.73)	372.35	155.41
Total Fund: 5TE014		**0.00**	**0.00**	**0.00**	**1,488.63**	**(1,488.63)**	**(3,794.34)**	**(4,018.39)**	**(415.90)**	**(1,170.27)**
Fund: 5TE015 - Peerless Math Endowed Award										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	4,483.00	4,483.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,720.47	(2,720.47)	(4,241.70)	(3,713.83)	(1,164.58)	(1,850.45)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(187.12)	187.12	(732.40)	(1,525.70)	474.81	196.49
Total Fund: 5TE015		**0.00**	**0.00**	**0.00**	**2,533.35**	**(2,533.35)**	**(491.10)**	**(756.53)**	**(689.77)**	**(1,653.96)**
Fund: 5TE016 - Danny Paul Hunter Mem Sch End										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,113.05	(2,113.05)	(6,483.15)	(6,275.38)	(1,779.97)	(2,828.27)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(205.93)	205.93	(1,119.41)	(1,753.23)	725.72	300.31
Total Fund: 5TE016		**0.00**	**0.00**	**0.00**	**1,907.12**	**(1,907.12)**	**(7,602.56)**	**(8,028.61)**	**(1,054.25)**	**(2,527.96)**
Fund: 5XG050 - Keene Science										
8I1039	For Capital Projects (not R&R)	(860,000.00)	(860,000.00)	0.00	0.00	(860,000.00)	0.00	0.00	0.00	0.00
Total Fund: 5XG050		**(860,000.00)**	**(860,000.00)**	**0.00**	**0.00**	**(860,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV		**(439,039.32)**	**(439,039.32)**	**18,926.30**	**372,407.74**	**(811,447.06)**	**1,158,096.54**	**1,150,760.43**	**472,769.36**	**447,777.46**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DE202 - Alumni Designated Fund										
540	Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	445.00	(445.00)	97,002.48	97,002.48	59,259.20	59,259.20
570	Other Sources of Income	46,500.00	46,500.00	0.00	0.00	46,500.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	16,000.00	4,818.00	63,143.52	(47,143.52)	70,608.99	70,608.99	62,698.67	62,698.67
580000	Budgeted Use of Reserves	18,000.00	155,500.00	0.00	0.00	155,500.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	18,152.07	18,152.07	0.00	0.00
Total Fund: 5DE202		**64,500.00**	**218,000.00**	**4,818.00**	**63,588.52**	**154,411.48**	**185,763.54**	**185,763.54**	**121,957.87**	**121,957.87**
Fund: 5DE203 - Alumni Center Facility										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	265.00	265.00	10,671.00	10,671.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	10,000.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 5DE203		**0.00**	**0.00**	**10,000.00**	**10,000.00**	**(10,000.00)**	**265.00**	**265.00**	**10,671.00**	**10,671.00**
Fund: 5DE206 - Parent/Family Weekend										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00
Total Fund: 5DE206		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**1,800.00**	**0.00**	**0.00**
Fund: 5DE208 - Esther A Moreau '32 Memorial Alum										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,239.36	22,239.36
Total Fund: 5DE208		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,239.36**	**22,239.36**
Fund: 5DE209 - KSC Parent & Family Services										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	23,995.24	23,995.24	0.00	0.00
570300	Miscellaneous Sources	100,000.00	100,000.00	1,009.00	8,966.49	91,033.51	5,540.00	5,540.00	0.00	0.00
570371	KSC Parent & Family Services Fee	0.00	0.00	0.00	114,000.00	(114,000.00)	0.00	0.00	0.00	0.00
Total Fund: 5DE209		**100,000.00**	**100,000.00**	**1,009.00**	**122,966.49**	**(22,966.49)**	**29,535.24**	**29,535.24**	**0.00**	**0.00**
Fund: 5GE202 - General Scholarship Payout Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00
Total Fund: 5GE202		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**15.00**	**0.00**	**0.00**
Fund: 5GE299 - Alumni Department Gift Fund										
540000	Private Gifts	0.00	0.00	32.50	4,956.03	(4,956.03)	0.00	0.00	0.00	0.00
Total Fund: 5GE299		**0.00**	**0.00**	**32.50**	**4,956.03**	**(4,956.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GEZ21 - LeVine-Mellion Parent of Year Award										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	0.00
550150	Endowment Income - KEA	0.00	100.00	0.00	100.00	0.00	150.00	150.00	0.00	290.00
Total Fund: 5GEZ21		**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**150.00**	**150.00**	**290.00**	**290.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Advancement-3

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

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5QE002 - Alumni Program Quasi-Endowment									
8I1021 NonMand Tran In-Endow & Similar	0.00	0.00	125,000.00	125,000.00	(125,000.00)	0.00	0.00	0.00	0.00
Total Fund: 5QE002	**0.00**	**0.00**	**125,000.00**	**125,000.00**	**(125,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDAPR	**164,500.00**	**318,100.00**	**140,859.50**	**326,611.04**	**(8,511.04)**	**217,528.78**	**217,528.78**	**155,158.23**	**155,158.23**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Advancement-3

Org: KEDSPE - KSC Special Events **Org Mgr: Goebel, Kenneth R**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DE205 - Centennial Campus Community									
580020 CEO Approved Use of Reserves	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Fund: 5DE205	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDSPE	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Advancement-3

Org: KEDSVC - Advancement Services **Org Mgr: Fuller, Michelle**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DE207 - Development-Secure Financial Future									
580020 CEO Approved Use of Reserves	86,410.28	86,410.28	0.00	0.00	86,410.28	0.00	0.00	0.00	0.00
Total Fund: 5DE207	**86,410.28**	**86,410.28**	**0.00**	**0.00**	**86,410.28**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDSVC	**86,410.28**	**86,410.28**	**0.00**	**0.00**	**86,410.28**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KEDVPA - Advancement VP Office

Org Mgr: Lindberg, Maryann

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DE200 - Campaign Support Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	106,000.00	(106,000.00)	0.00	0.00	0.00	0.00
Total Fund: 5DE200		**0.00**	**0.00**	**0.00**	**106,000.00**	**(106,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDVPA		**0.00**	**0.00**	**0.00**	**106,000.00**	**(106,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: KEDXXX		**(138,129.04)**	**15,470.96**	**159,785.80**	**805,018.78**	**(789,547.82)**	**1,375,625.32**	**1,368,289.21**	**627,927.59**	**602,935.69**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Finance & Planning-3

Org: KFAVPF - VP Finance & Planning

Org Mgr: Kahn, Jay V

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

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AF103 - Bookstore										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z906	KSC Bookstore-New Texts	1,295,000.00	1,495,000.00	4,570.80	1,143,243.60	351,756.40	1,176,695.75	1,176,695.75	1,389,455.62	1,389,455.62
59Z908	KSC Bookstore-School Supplies	160,450.00	160,450.00	1,789.74	186,994.02	(26,544.02)	185,520.41	185,520.41	152,025.31	152,025.31
59Z912	KSC Bookstore-Clothing	295,375.00	295,375.00	12,521.90	334,021.05	(38,646.05)	286,037.37	286,037.37	347,247.09	347,247.09
59Z916	KSC Bookstore-Spirit & Greek	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	430.93	430.93
59Z932	KSC Bookstore-Gaps & Gowns, Rings	46,250.00	46,250.00	20,567.25	60,048.35	(13,798.35)	60,830.09	60,830.09	48,860.03	48,860.03
59Z938	KSC Bookstore-BECA Charge Fees	14,800.00	14,800.00	0.00	15,840.00	(1,040.00)	13,940.00	13,940.00	16,940.00	16,940.00
59Z942	KSC Bookstore-Used Texts	848,500.00	848,500.00	8,990.00	899,683.58	(51,183.58)	964,790.57	964,790.57	778,383.97	778,383.97
59Z944	KSC Bookstore-Paperbacks	85,000.00	85,000.00	157.80	58,173.45	26,826.55	87,982.00	87,982.00	75,097.80	75,097.80
59Z946	KSC Bookstore-Trade Books	21,500.00	21,500.00	316.66	12,566.37	8,933.63	10,876.12	10,876.12	25,493.57	25,493.57
59Z948	KSC Bookstore-Posters, Cards, Wrap	11,500.00	11,500.00	690.28	13,653.27	(2,153.27)	13,789.87	13,789.87	14,057.59	14,057.59
59Z950	KSC Bookstore-Gifts & Glassware	44,350.00	44,350.00	2,119.85	49,677.71	(5,327.71)	55,045.19	55,045.19	47,371.86	47,371.86
Total Fund: 5AF103		**2,824,225.00**	**3,024,225.00**	**51,724.28**	**2,773,901.40**	**250,323.60**	**2,855,507.37**	**2,855,507.37**	**2,895,363.77**	**2,895,363.77**
Total Org: KFBBKS		**2,824,225.00**	**3,024,225.00**	**51,724.28**	**2,773,901.40**	**250,323.60**	**2,855,507.37**	**2,855,507.37**	**2,895,363.77**	**2,895,363.77**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DF101 - Faculty Enrichment										
8I1009	NonMand Tran In-Int Desig Fnds	2,100.00	2,100.00	0.00	2,100.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00
Total Fund: 5DF101		**2,100.00**	**2,100.00**	**0.00**	**2,100.00**	**0.00**	**2,100.00**	**2,100.00**	**2,100.00**	**2,100.00**
Fund: 5DF105 - Project FRESH										
580000	Budgeted Use of Reserves	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DF105		**0.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFBBUS		**2,100.00**	**4,600.00**	**0.00**	**2,100.00**	**2,500.00**	**2,100.00**	**2,100.00**	**2,100.00**	**2,100.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AF103 - Bookstore										
59Z910	KSC Bookstore-Hardware Sales	35,500.00	35,500.00	0.00	17,839.47	17,660.53	23,926.71	23,926.71	160,365.08	160,365.08
59Z920	KSC Bookstore-Software Sales	16,450.00	16,450.00	230.00	18,409.93	(1,959.93)	20,977.47	20,977.47	24,342.44	24,342.44
59Z924	KSC Bookstore-Computer Accessories	22,000.00	22,000.00	199.87	27,299.23	(5,299.23)	24,931.03	24,931.03	25,201.38	25,201.38
Total Fund: 5AF103		**73,950.00**	**73,950.00**	**429.87**	**63,548.63**	**10,401.37**	**69,835.21**	**69,835.21**	**209,908.90**	**209,908.90**
Total Org: KFBCMP		**73,950.00**	**73,950.00**	**429.87**	**63,548.63**	**10,401.37**	**69,835.21**	**69,835.21**	**209,908.90**	**209,908.90**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AF103 - Bookstore										
59Z918	KSC Bookstore-Health & Beauty Aids	8,500.00	8,500.00	96.55	6,769.08	1,730.92	9,528.41	9,528.41	9,337.92	9,337.92
59Z922	KSC Bookstore-Consumables	91,250.00	91,250.00	2,771.93	110,850.34	(19,600.34)	105,957.92	105,957.92	97,084.00	97,084.00
59Z930	KSC Bookstore-Newspapers & Tobacco	0.00	0.00	27.00	3,102.23	(3,102.23)	29,575.41	29,575.41	28,649.53	28,649.53
Total Fund: 5AF103		**99,750.00**	**99,750.00**	**2,895.48**	**120,721.65**	**(20,971.65)**	**145,061.74**	**145,061.74**	**135,071.45**	**135,071.45**
Total Org: KFBCNV		**99,750.00**	**99,750.00**	**2,895.48**	**120,721.65**	**(20,971.65)**	**145,061.74**	**145,061.74**	**135,071.45**	**135,071.45**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AF101 - Mail										
59ZZ65	Mail Support Services Money Orders	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.06	35.06
Total Fund: 5AF101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.06**	**35.06**
Fund: 5DF112 - Print and Mail Services										
570300	Miscellaneous Sources	18,000.00	18,000.00	814.01	16,975.24	1,024.76	17,732.53	17,732.53	21,039.34	21,039.34
570301	Miscellaneous Sources	0.00	0.00	72.52	3,501.58	(3,501.58)	8,329.54	8,329.54	9,405.91	9,405.91
570303	Miscellaneous Sources	0.00	0.00	(252.32)	(3,843.95)	3,843.95	(9,622.27)	(10,017.91)	(10,686.68)	(10,686.68)
Total Fund: 5DF112		**18,000.00**	**18,000.00**	**634.21**	**16,632.87**	**1,367.13**	**16,439.80**	**16,044.16**	**19,758.57**	**19,758.57**
Total Org: KFBMAL		**18,000.00**	**18,000.00**	**634.21**	**16,632.87**	**1,367.13**	**16,439.80**	**16,044.16**	**19,793.63**	**19,793.63**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

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

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DF112 - Print and Mail Services									
560Z26 Copying Income	6,000.00	6,000.00	146.43	4,998.22	1,001.78	6,582.94	6,582.94	3,702.37	3,702.37
Total Fund: 5DF112	**6,000.00**	**6,000.00**	**146.43**	**4,998.22**	**1,001.78**	**6,582.94**	**6,582.94**	**3,702.37**	**3,702.37**
Total Org: KFBPRT	**6,000.00**	**6,000.00**	**146.43**	**4,998.22**	**1,001.78**	**6,582.94**	**6,582.94**	**3,702.37**	**3,702.37**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBSFB - Bursar

Org Mgr: Blodgett, Patricia A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DE204 - Loan Fees									
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,337.06	1,337.06
Total Fund: 5DE204	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,337.06**	**1,337.06**
Total Org: KFBSFB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,337.06**	**1,337.06**
Total Org Lvl 3: KFBXXX	**3,024,025.00**	**3,226,525.00**	**55,830.27**	**2,981,902.77**	**244,622.23**	**3,095,527.06**	**3,095,131.42**	**3,267,277.18**	**3,267,277.18**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DF111 - IT Replacement Equipment										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	86,860.00	(86,860.00)	0.00	0.00	0.00	0.00
Total Fund: 5DF111		**0.00**	**0.00**	**0.00**	**86,860.00**	**(86,860.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0PPD - Keene General Prepaid Expenses										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5UF000 - Finance & Planning-Gen Op										
580020	CEO Approved Use of Reserves	9,300.00	9,300.00	0.00	0.00	9,300.00	0.00	0.00	0.00	0.00
Total Fund: 5UF000		**9,300.00**	**9,300.00**	**0.00**	**0.00**	**9,300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFCADM		**9,300.00**	**9,300.00**	**0.00**	**86,860.00**	**(77,560.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KFDTCM - Telecom **Org Mgr: Seraichick, Laura J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5A0PPD - Keene Auxiliary Prepaid Expenses										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5A0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5AF104 - Telecom										
580005	Automated PO Carryforward Budget	0.00	23,786.46	0.00	0.00	23,786.46	0.00	0.00	0.00	0.00
59Z500	Telecom-Student Telephone Revenue	0.00	0.00	0.00	193.78	(193.78)	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	962,640.00	962,640.00	0.00	962,640.00	0.00	955,176.00	955,176.00	946,368.00	946,368.00
Total Fund: 5AF104		**962,640.00**	**986,426.46**	**0.00**	**962,833.78**	**23,592.68**	**955,176.00**	**955,176.00**	**946,368.00**	**946,368.00**
Fund: 5U0PPD - Keene General Prepaid Expenses										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5UA000 - Academic-Gen Op										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5UA000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT108 - Cable Plant Infrastructure										
8I2000	R&R Transfers- BOT Required	0.00	75,000.00	57,179.00	132,179.00	(57,179.00)	40,000.00	40,000.00	150,000.00	180,000.00
Total Fund: 5XT108		**0.00**	**75,000.00**	**57,179.00**	**132,179.00**	**(57,179.00)**	**40,000.00**	**40,000.00**	**150,000.00**	**180,000.00**
Fund: 5XT109 - Net Connectivity & Transport Equip										
8I2000	R&R Transfers- BOT Required	0.00	175,000.00	0.00	175,000.00	0.00	110,000.00	110,000.00	200,000.00	230,000.00
Total Fund: 5XT109		**0.00**	**175,000.00**	**0.00**	**175,000.00**	**0.00**	**110,000.00**	**110,000.00**	**200,000.00**	**230,000.00**
Fund: 5XT110 - Voice Telephony Infrastructure										
8I2000	R&R Transfers- BOT Required	20,000.00	0.00	0.00	0.00	0.00	135,000.00	115,000.00	0.00	25,000.00
Total Fund: 5XT110		**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135,000.00**	**115,000.00**	**0.00**	**25,000.00**
Fund: 5XT111 - Net Services & Support Equipment										
8I2000	R&R Transfers- BOT Required	(10,999.99)	50,000.00	75,000.00	125,000.00	(75,000.00)	100,000.00	110,999.99	0.00	25,000.00
Total Fund: 5XT111		**(10,999.99)**	**50,000.00**	**75,000.00**	**125,000.00**	**(75,000.00)**	**100,000.00**	**110,999.99**	**0.00**	**25,000.00**
Total Org: KFDTCM		**971,640.01**	**1,286,426.46**	**132,179.00**	**1,395,012.78**	**(108,586.32)**	**1,340,176.00**	**1,331,175.99**	**1,296,368.00**	**1,406,368.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DF111 - IT Replacement Equipment										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	2,443.60	0.00	0.00	2,443.60	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	263,276.00	263,276.00
Total Fund: 5DF111		**0.00**	**2,443.60**	**0.00**	**0.00**	**2,443.60**	**100,000.00**	**100,000.00**	**263,276.00**	**263,276.00**
Fund: 5U0000 - Keene General Operating										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFESTS		**0.00**	**2,443.60**	**0.00**	**0.00**	**2,443.60**	**100,000.00**	**100,000.00**	**263,276.00**	**263,276.00**
Total Org Lvl 3: KFCXXX		**980,940.01**	**1,298,170.06**	**132,179.00**	**1,481,872.78**	**(183,702.72)**	**1,440,176.00**	**1,431,175.99**	**1,559,644.00**	**1,669,644.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DEZ40 - Keene Endow Assoc Gen Fund Income										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(963.78)	(963.78)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,614.57	2,614.57
Total Fund: 5DEZ40		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,650.79**	**1,650.79**
Fund: 5GE250 - Stephanie & Joseph Baute Schol.										
550000	Endowment Income-USNH	5,550.82	5,550.82	0.00	5,550.93	(0.11)	6,545.84	6,545.84	6,111.41	6,111.41
Total Fund: 5GE250		**5,550.82**	**5,550.82**	**0.00**	**5,550.93**	**(0.11)**	**6,545.84**	**6,545.84**	**6,111.41**	**6,111.41**
Fund: 5GEZ01 - Maxfield Young Mem Schol Endow										
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,350.00)	(3,350.00)
Total Fund: 5GEZ01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,350.00)**	**(3,350.00)**
Fund: 5GEZ02 - Harry C Tebbetts Scholarhip Endow										
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,000.00)	(29,000.00)
Total Fund: 5GEZ02		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(29,000.00)**	**(29,000.00)**
Fund: 5GEZ03 - Marion Frost Hudson '53 Mem. Schol										
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(900.00)	(900.00)
Total Fund: 5GEZ03		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(900.00)**	**(900.00)**
Fund: 5GEZ04 - Frank H. Blackington Jr. Mem Schol										
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,700.00)	(1,700.00)
Total Fund: 5GEZ04		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,700.00)**	**(1,700.00)**
Fund: 5GEZ05 - Dorothy E. Potter '45 Mem Schol										
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,350.00)	(1,350.00)
Total Fund: 5GEZ05		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,350.00)**	**(1,350.00)**
Fund: 5GEZ06 - KSC Student Memorial Schol Endow										
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,450.00)	(4,450.00)
Total Fund: 5GEZ06		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,450.00)**	**(4,450.00)**
Fund: 5GEZ07 - Fred Simmons Memorial Schol Endow										
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,100.00)	(1,100.00)
Total Fund: 5GEZ07		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,100.00)**	**(1,100.00)**
Fund: 5GEZ08 - KSC Family Assistance Schol Endow										
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,200.00)	(1,200.00)
Total Fund: 5GEZ08		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,200.00)**	**(1,200.00)**
Fund: 5GEZ09 - KSC Alumni Association Schol Endow										
550150	Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,180.00)	(6,180.00)
Total Fund: 5GEZ09		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,180.00)**	**(6,180.00)**

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

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

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

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

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

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GEZ34 - Rosensaft Scholarship Endowment									
550150 Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(650.00)	(650.00)
Total Fund: 5GEZ34	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(650.00)**	**(650.00)**
Fund: 5GEZ37 - Sigma Lambda Chi Scholarship Endow									
550150 Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(400.00)	(400.00)
Total Fund: 5GEZ37	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(400.00)**	**(400.00)**
Fund: 5GEZ38 - Michael D Keller Memorial Endowment									
550150 Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	(500.00)
Total Fund: 5GEZ38	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(500.00)**	**(500.00)**
Fund: 5GEZ41 - Costin Family Scholarship Endowment									
550150 Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,150.00)	(2,150.00)
Total Fund: 5GEZ41	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,150.00)**	**(2,150.00)**
Fund: 5GEZ44 - KEA Redfern Arts Center Endowment									
550150 Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	(500.00)
Total Fund: 5GEZ44	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(500.00)**	**(500.00)**
Fund: 5GEZ45 - Francis Oliver Campus Beautificatio									
550150 Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	(500.00)
Total Fund: 5GEZ45	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(500.00)**	**(500.00)**
Fund: 5GEZ46 - Fred L Barry 36 Graduate Fellowship									
550150 Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,350.00)	(2,350.00)
Total Fund: 5GEZ46	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,350.00)**	**(2,350.00)**
Fund: 5GEZ48 - Norma W. Walker '51 Schol Endow									
550150 Endowment Income - KEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,150.00)	(1,150.00)
Total Fund: 5GEZ48	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,150.00)**	**(1,150.00)**
Fund: 5GH127 - Thorne/Art Fellowship-Payout									
550000 Endowment Income-USNH	2,134.60	2,134.60	0.00	2,134.64	(0.04)	2,521.96	2,521.96	2,450.72	2,450.72
Total Fund: 5GH127	**2,134.60**	**2,134.60**	**0.00**	**2,134.64**	**(0.04)**	**2,521.96**	**2,521.96**	**2,450.72**	**2,450.72**
Fund: 5GP120 - Safety Studies Program Endow-Payout									
550000 Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	538.08	538.08	522.02	522.02
Total Fund: 5GP120	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**538.08**	**538.08**	**522.02**	**522.02**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5M0003 - KSC Swett Char Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,506.55)	(3,506.55)
551100	Other Investment Income	0.00	0.00	2,501.00	2,501.00	(2,501.00)	0.00	0.00	0.00	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	2,324.00	0.00	0.00
Total Fund: 5M0003		**0.00**	**0.00**	**2,501.00**	**2,501.00**	**(2,501.00)**	**0.00**	**2,324.00**	**(3,506.55)**	**(3,506.55)**
Fund: 5M0004 - KSC-Vincent Char Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,550.00)	(4,550.00)
551100	Other Investment Income	0.00	0.00	3,978.00	3,978.00	(3,978.00)	0.00	0.00	0.00	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	3,748.00	0.00	0.00
Total Fund: 5M0004		**0.00**	**0.00**	**3,978.00**	**3,978.00**	**(3,978.00)**	**0.00**	**3,748.00**	**(4,550.00)**	**(4,550.00)**
Fund: 5M0005 - KSC-Kalich Charitiable Gift Annuity										
552100	Market Apprec on Investments	0.00	0.00	0.00	7,745.11	(7,745.11)	(15,646.15)	(15,117.94)	(4,464.92)	(7,094.50)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(543.68)	543.68	(2,838.82)	(4,446.26)	1,820.41	753.32
Total Fund: 5M0005		**0.00**	**0.00**	**0.00**	**7,201.43**	**(7,201.43)**	**(18,484.97)**	**(19,564.20)**	**(2,644.51)**	**(6,341.18)**
Fund: 5TD002 - Paul J. Holloway										
540000	Private Gifts	0.00	0.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	6,089.16	(6,089.16)	(18,680.95)	(18,082.28)	(5,128.92)	(8,149.55)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(593.52)	593.52	(3,225.56)	(5,051.86)	2,091.13	865.35
Total Fund: 5TD002		**0.00**	**0.00**	**0.00**	**5,510.64**	**(5,510.64)**	**(21,906.51)**	**(23,134.14)**	**(3,037.79)**	**(7,284.20)**
Fund: 5TD031 - Nutrition, Comm Serv Scholar - Endo										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,376.33	(2,376.33)	(7,290.99)	(7,057.33)	(2,001.77)	(3,180.69)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(231.59)	231.59	(1,258.90)	(1,971.69)	816.15	337.74
Total Fund: 5TD031		**0.00**	**0.00**	**0.00**	**2,144.74**	**(2,144.74)**	**(8,549.89)**	**(9,029.02)**	**(1,185.62)**	**(2,842.95)**
Fund: 5TD038 - Eder Creative Writing Scholarship E										
552100	Market Apprec on Investments	0.00	0.00	0.00	9,092.06	(9,092.06)	(22,686.38)	(22,457.55)	(2,492.03)	(6,800.05)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(886.08)	886.08	(3,817.48)	(6,511.38)	2,982.35	1,234.15
Total Fund: 5TD038		**0.00**	**0.00**	**0.00**	**8,205.98**	**(8,205.98)**	**(26,503.86)**	**(28,968.93)**	**490.32**	**(5,565.90)**
Fund: 5TD039 - Yarosewick Family Education Award E										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(1,250.00)	(1,250.00)	1,250.00	1,250.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	59.06	59.06	0.00	(59.06)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	(12.53)	(12.53)	0.00	12.53
Total Fund: 5TD039		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,203.47)**	**(1,203.47)**	**1,250.00**	**1,203.47**
Fund: 5TD040 - Bureau Education Scholarship Endowm										
552100	Market Apprec on Investments	0.00	0.00	0.00	5,256.38	(5,256.38)	(9,074.57)	(8,983.03)	(996.81)	(2,720.02)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(368.98)	368.98	(1,527.00)	(2,604.56)	1,192.94	493.66
Total Fund: 5TD040		**0.00**	**0.00**	**0.00**	**4,887.40**	**(4,887.40)**	**(10,601.57)**	**(11,587.59)**	**196.13**	**(2,226.36)**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TD041 - Cheshire Kennel Club Vet Award Endo										
540000	Private Gifts	0.00	0.00	0.00	5,000.00	(5,000.00)	10,000.00	10,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,808.43	(1,808.43)	0.00	1,205.66	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(153.94)	153.94	0.00	(870.31)	0.00	0.00
Total Fund: 5TD041		**0.00**	**0.00**	**0.00**	**6,654.49**	**(6,654.49)**	**10,000.00**	**10,335.35**	**0.00**	**0.00**
Fund: 5TD042 - Cornelius R Lyle II										
540000	Private Gifts	0.00	0.00	0.00	40,000.00	(40,000.00)	0.00	0.00	0.00	0.00
Total Fund: 5TD042		**0.00**	**0.00**	**0.00**	**40,000.00**	**(40,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5TD043 - Operating Staff Dependents Schlrshp										
540000	Private Gifts	0.00	0.00	132.50	16,121.80	(16,121.80)	0.00	0.00	0.00	0.00
Total Fund: 5TD043		**0.00**	**0.00**	**132.50**	**16,121.80**	**(16,121.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5TE019 - Ewing World Affairs Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	13,536.79	(13,536.79)	(41,533.14)	(40,202.11)	(11,403.07)	(18,118.81)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,319.25)	1,319.25	(7,171.34)	(11,231.75)	4,649.18	1,923.92
Total Fund: 5TE019		**0.00**	**0.00**	**0.00**	**12,217.54**	**(12,217.54)**	**(48,704.48)**	**(51,433.86)**	**(6,753.89)**	**(16,194.89)**
Fund: 5TE020 - Roos Art Lecture Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	4,679.95	(4,679.95)	(14,358.82)	(13,898.66)	(3,942.25)	(6,264.02)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(456.09)	456.09	(2,479.27)	(3,883.03)	1,607.31	665.14
Total Fund: 5TE020		**0.00**	**0.00**	**0.00**	**4,223.86**	**(4,223.86)**	**(16,838.09)**	**(17,781.69)**	**(2,334.94)**	**(5,598.88)**
Fund: 5TE021 - Putnam Chair for Chemistry Endowmnt										
540000	Private Gifts	0.00	0.00	0.00	74,000.00	(74,000.00)	1,796,000.00	1,796,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	266,789.20	(266,789.20)	113,678.54	120,735.85	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(18,934.60)	18,934.60	(95,579.63)	(148,867.07)	0.00	0.00
Total Fund: 5TE021		**0.00**	**0.00**	**0.00**	**321,854.60**	**(321,854.60)**	**1,814,098.91**	**1,767,868.78**	**0.00**	**0.00**
Fund: 5TEZ01 - Maxfield L Young Mem Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
552100	Market Apprec on Investments	0.00	0.00	20,271.10	20,271.10	(20,271.10)	(31,770.98)	(31,770.98)	(2,624.56)	(2,624.56)
552200	Realized Gain & Loss on Investment	0.00	0.00	2,564.44	2,564.44	(2,564.44)	3,285.00	3,285.00	3,636.05	3,636.05
Total Fund: 5TEZ01		**0.00**	**0.00**	**22,835.54**	**22,835.54**	**(22,835.54)**	**(28,485.98)**	**(28,485.98)**	**1,261.49**	**1,261.49**
Fund: 5TEZ02 - Harry C Tebbetts Scholarhip Endow										
552100	Market Apprec on Investments	0.00	0.00	174,521.09	174,521.09	(174,521.09)	(273,552.48)	(273,552.48)	(22,567.04)	(22,567.04)
552200	Realized Gain & Loss on Investment	0.00	0.00	22,078.70	22,078.70	(22,078.70)	28,287.34	28,287.34	31,325.16	31,325.16
Total Fund: 5TEZ02		**0.00**	**0.00**	**196,599.79**	**196,599.79**	**(196,599.79)**	**(245,265.14)**	**(245,265.14)**	**8,758.12**	**8,758.12**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TEZ03 - Marion Frost Hudson '53 Mem. Schol										
540000	Private Gifts	0.00	0.00	20.00	20.00	(20.00)	100.00	100.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	5,508.63	5,508.63	(5,508.63)	(8,629.98)	(8,629.98)	(709.43)	(709.43)
552200	Realized Gain & Loss on Investment	0.00	0.00	696.86	696.86	(696.86)	889.99	889.99	984.81	984.81
Total Fund: 5TEZ03		**0.00**	**0.00**	**6,225.49**	**6,225.49**	**(6,225.49)**	**(7,639.99)**	**(7,639.99)**	**275.38**	**275.38**
Fund: 5TEZ04 - Frank H Blackington Jr Mem Schol										
540000	Private Gifts	0.00	0.00	100.00	100.00	(100.00)	40.00	40.00	40.00	40.00
552100	Market Apprec on Investments	0.00	0.00	4,932.21	4,932.21	(4,932.21)	(9,538.19)	(9,538.19)	(469.74)	(469.74)
552200	Realized Gain & Loss on Investment	0.00	0.00	358.62	358.62	(358.62)	529.71	529.71	673.04	673.04
Total Fund: 5TEZ04		**0.00**	**0.00**	**5,390.83**	**5,390.83**	**(5,390.83)**	**(8,968.48)**	**(8,968.48)**	**243.30**	**243.30**
Fund: 5TEZ05 - Dorothy E Potter '45 Mem Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	3,961.25	3,961.25	(3,961.25)	(7,646.46)	(7,646.46)	(370.57)	(370.57)
552200	Realized Gain & Loss on Investment	0.00	0.00	287.82	287.82	(287.82)	424.60	424.60	530.86	530.86
Total Fund: 5TEZ05		**0.00**	**0.00**	**4,249.07**	**4,249.07**	**(4,249.07)**	**(6,621.86)**	**(6,621.86)**	**160.29**	**160.29**
Fund: 5TEZ06 - KSC Student Memorial Schol Endow										
552100	Market Apprec on Investments	0.00	0.00	27,425.66	27,425.66	(27,425.66)	(42,982.50)	(42,982.50)	(3,642.41)	(3,642.41)
552200	Realized Gain & Loss on Investment	0.00	0.00	3,469.57	3,469.57	(3,469.57)	4,444.57	4,444.57	4,921.47	4,921.47
Total Fund: 5TEZ06		**0.00**	**0.00**	**30,895.23**	**30,895.23**	**(30,895.23)**	**(38,537.93)**	**(38,537.93)**	**1,279.06**	**1,279.06**
Fund: 5TEZ07 - Fred Simmons Memorial Schol Endow										
540000	Private Gifts	0.00	0.00	100.00	100.00	(100.00)	325.57	325.57	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	6,794.24	6,794.24	(6,794.24)	(10,637.60)	(10,637.60)	(871.54)	(871.54)
552200	Realized Gain & Loss on Investment	0.00	0.00	859.50	859.50	(859.50)	1,096.49	1,096.49	1,209.31	1,209.31
Total Fund: 5TEZ07		**0.00**	**0.00**	**7,753.74**	**7,753.74**	**(7,753.74)**	**(9,215.54)**	**(9,215.54)**	**337.77**	**337.77**
Fund: 5TEZ08 - KSC Family Assistance Schol Endow										
552100	Market Apprec on Investments	0.00	0.00	7,270.55	7,270.55	(7,270.55)	(11,391.98)	(11,391.98)	(939.37)	(939.37)
552200	Realized Gain & Loss on Investment	0.00	0.00	919.74	919.74	(919.74)	1,177.94	1,177.94	1,304.36	1,304.36
Total Fund: 5TEZ08		**0.00**	**0.00**	**8,190.29**	**8,190.29**	**(8,190.29)**	**(10,214.04)**	**(10,214.04)**	**364.99**	**364.99**
Fund: 5TEZ09 - KSC Alumni Association Schol Endow										
540000	Private Gifts	0.00	0.00	315.00	315.00	(315.00)	1,150.00	1,150.00	1,070.00	1,070.00
552100	Market Apprec on Investments	0.00	0.00	42,507.19	42,507.19	(42,507.19)	(66,417.61)	(66,417.61)	(4,257.23)	(4,257.23)
552200	Realized Gain & Loss on Investment	0.00	0.00	5,360.52	5,360.52	(5,360.52)	6,852.23	6,852.23	7,534.14	7,534.14
Total Fund: 5TEZ09		**0.00**	**0.00**	**48,182.71**	**48,182.71**	**(48,182.71)**	**(58,415.38)**	**(58,415.38)**	**4,346.91**	**4,346.91**
Fund: 5TEZ10 - David C Staples Memorial Schol										
540000	Private Gifts	0.00	0.00	67.37	67.37	(67.37)	154,392.19	154,392.19	161,762.87	161,762.87
552100	Market Apprec on Investments	0.00	0.00	60,490.11	60,490.11	(60,490.11)	(103,256.33)	(103,256.33)	(10,763.33)	(10,763.33)
552200	Realized Gain & Loss on Investment	0.00	0.00	7,854.42	7,854.42	(7,854.42)	8,396.58	8,396.58	7,338.95	7,338.95
Total Fund: 5TEZ10		**0.00**	**0.00**	**68,411.90**	**68,411.90**	**(68,411.90)**	**59,532.44**	**59,532.44**	**158,338.49**	**158,338.49**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TEZ11 - Margaret E Siegert '84 Mem Schol										
540000	Private Gifts	0.00	0.00	300.00	300.00	(300.00)	850.00	850.00	382.00	382.00
552100	Market Apprec on Investments	0.00	0.00	6,768.95	6,768.95	(6,768.95)	(12,868.98)	(12,868.98)	(635.09)	(635.09)
552200	Realized Gain & Loss on Investment	0.00	0.00	492.36	492.36	(492.36)	720.36	720.36	901.26	901.26
Total Fund: 5TEZ11		**0.00**	**0.00**	**7,561.31**	**7,561.31**	**(7,561.31)**	**(11,298.62)**	**(11,298.62)**	**648.17**	**648.17**
Fund: 5TEZ12 - Teacher Education Scholarship										
540000	Private Gifts	0.00	0.00	620.00	620.00	(620.00)	3,169.00	3,169.00	1,645.00	1,645.00
552100	Market Apprec on Investments	0.00	0.00	15,981.55	15,981.55	(15,981.55)	(25,071.43)	(25,071.43)	(1,970.59)	(1,970.59)
552200	Realized Gain & Loss on Investment	0.00	0.00	2,021.54	2,021.54	(2,021.54)	2,572.03	2,572.03	2,755.12	2,755.12
Total Fund: 5TEZ12		**0.00**	**0.00**	**18,623.09**	**18,623.09**	**(18,623.09)**	**(19,330.40)**	**(19,330.40)**	**2,429.53**	**2,429.53**
Fund: 5TEZ13 - Giovannangeli Family Schol Endow										
540000	Private Gifts	0.00	0.00	350.00	350.00	(350.00)	1,000.00	1,000.00	625.00	625.00
552100	Market Apprec on Investments	0.00	0.00	6,177.49	6,177.49	(6,177.49)	(9,585.04)	(9,585.04)	(365.41)	(365.41)
552200	Realized Gain & Loss on Investment	0.00	0.00	777.97	777.97	(777.97)	979.31	979.31	1,063.72	1,063.72
Total Fund: 5TEZ13		**0.00**	**0.00**	**7,305.46**	**7,305.46**	**(7,305.46)**	**(7,605.73)**	**(7,605.73)**	**1,323.31**	**1,323.31**
Fund: 5TEZ14 - Lydia Pellerin Tolman '47 Mem Schol										
540000	Private Gifts	0.00	0.00	350.00	350.00	(350.00)	700.00	700.00	350.00	350.00
552100	Market Apprec on Investments	0.00	0.00	5,619.13	5,619.13	(5,619.13)	(8,777.28)	(8,777.28)	(720.55)	(720.55)
552200	Realized Gain & Loss on Investment	0.00	0.00	710.31	710.31	(710.31)	902.03	902.03	982.07	982.07
Total Fund: 5TEZ14		**0.00**	**0.00**	**6,679.44**	**6,679.44**	**(6,679.44)**	**(7,175.25)**	**(7,175.25)**	**611.52**	**611.52**
Fund: 5TEZ15 - Leona Day Henderson '18 Schol										
552100	Market Apprec on Investments	0.00	0.00	16,878.21	16,878.21	(16,878.21)	(26,451.39)	(26,451.39)	(2,181.60)	(2,181.60)
552200	Realized Gain & Loss on Investment	0.00	0.00	2,135.20	2,135.20	(2,135.20)	2,735.07	2,735.07	3,028.24	3,028.24
Total Fund: 5TEZ15		**0.00**	**0.00**	**19,013.41**	**19,013.41**	**(19,013.41)**	**(23,716.32)**	**(23,716.32)**	**846.64**	**846.64**
Fund: 5TEZ16 - David Hatch Battenfeld Mem Award										
540000	Private Gifts	0.00	0.00	660.00	660.00	(660.00)	375.00	375.00	135.00	135.00
552100	Market Apprec on Investments	0.00	0.00	1,181.07	1,181.07	(1,181.07)	(2,164.64)	(2,164.64)	(106.96)	(106.96)
552200	Realized Gain & Loss on Investment	0.00	0.00	86.25	86.25	(86.25)	120.22	120.22	149.36	149.36
Total Fund: 5TEZ16		**0.00**	**0.00**	**1,927.32**	**1,927.32**	**(1,927.32)**	**(1,669.42)**	**(1,669.42)**	**177.40**	**177.40**
Fund: 5TEZ17 - Capt Michael J Watters 86 Mem Schol										
540000	Private Gifts	0.00	0.00	3,190.00	3,190.00	(3,190.00)	4,900.00	4,900.00	2,850.00	2,850.00
552100	Market Apprec on Investments	0.00	0.00	11,862.44	11,862.44	(11,862.44)	(20,983.03)	(20,983.03)	(973.95)	(973.95)
552200	Realized Gain & Loss on Investment	0.00	0.00	864.11	864.11	(864.11)	1,179.84	1,179.84	1,426.09	1,426.09
Total Fund: 5TEZ17		**0.00**	**0.00**	**15,916.55**	**15,916.55**	**(15,916.55)**	**(14,903.19)**	**(14,903.19)**	**3,302.14**	**3,302.14**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TEZ18 - Peter Jenkins Memorial Schol Endow										
540000	Private Gifts	0.00	0.00	75.00	75.00	(75.00)	700.00	700.00	100.00	100.00
552100	Market Apprec on Investments	0.00	0.00	3,555.03	3,555.03	(3,555.03)	(6,620.60)	(6,620.60)	(325.84)	(325.84)
552200	Realized Gain & Loss on Investment	0.00	0.00	258.55	258.55	(258.55)	375.86	375.86	466.53	466.53
Total Fund: 5TEZ18		**0.00**	**0.00**	**3,888.58**	**3,888.58**	**(3,888.58)**	**(5,544.74)**	**(5,544.74)**	**240.69**	**240.69**
Fund: 5TEZ19 - Frank Blackington Jr Language Award										
540000	Private Gifts	0.00	0.00	90.00	90.00	(90.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	1,700.69	1,700.69	(1,700.69)	(3,289.30)	(3,289.30)	(162.22)	(162.22)
552200	Realized Gain & Loss on Investment	0.00	0.00	123.87	123.87	(123.87)	182.44	182.44	232.29	232.29
Total Fund: 5TEZ19		**0.00**	**0.00**	**1,914.56**	**1,914.56**	**(1,914.56)**	**(3,106.86)**	**(3,106.86)**	**70.07**	**70.07**
Fund: 5TEZ20 - Julia McHale Redfern Memorial Prize										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	113.00	113.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,580.46	2,580.46	(2,580.46)	(4,047.48)	(4,047.48)	(329.55)	(329.55)
552200	Realized Gain & Loss on Investment	0.00	0.00	326.68	326.68	(326.68)	415.99	415.99	460.33	460.33
Total Fund: 5TEZ20		**0.00**	**0.00**	**2,907.14**	**2,907.14**	**(2,907.14)**	**(3,518.49)**	**(3,518.49)**	**130.78**	**130.78**
Fund: 5TEZ21 - LeVine-Mellion Parent of Year Award										
540000	Private Gifts	0.00	0.00	100.00	100.00	(100.00)	100.00	100.00	100.00	100.00
552100	Market Apprec on Investments	0.00	0.00	946.16	946.16	(946.16)	(1,463.56)	(1,463.56)	(119.27)	(119.27)
552200	Realized Gain & Loss on Investment	0.00	0.00	119.09	119.09	(119.09)	149.40	149.40	162.93	162.93
Total Fund: 5TEZ21		**0.00**	**0.00**	**1,165.25**	**1,165.25**	**(1,165.25)**	**(1,214.16)**	**(1,214.16)**	**143.66**	**143.66**
Fund: 5TEZ22 - Aubrey Thomas '62 Biology Award										
540000	Private Gifts	0.00	0.00	1,100.00	1,100.00	(1,100.00)	200.00	200.00	650.00	650.00
552100	Market Apprec on Investments	0.00	0.00	1,643.55	1,643.55	(1,643.55)	(2,971.25)	(2,971.25)	(141.06)	(141.06)
552200	Realized Gain & Loss on Investment	0.00	0.00	120.91	120.91	(120.91)	164.67	164.67	197.88	197.88
Total Fund: 5TEZ22		**0.00**	**0.00**	**2,864.46**	**2,864.46**	**(2,864.46)**	**(2,606.58)**	**(2,606.58)**	**706.82**	**706.82**
Fund: 5TEZ23 - Marion Frost Hudson '53 Book Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
552100	Market Apprec on Investments	0.00	0.00	3,708.74	3,708.74	(3,708.74)	(5,813.23)	(5,813.23)	(476.71)	(476.71)
552200	Realized Gain & Loss on Investment	0.00	0.00	469.15	469.15	(469.15)	601.08	601.08	665.62	665.62
Total Fund: 5TEZ23		**0.00**	**0.00**	**4,177.89**	**4,177.89**	**(4,177.89)**	**(5,212.15)**	**(5,212.15)**	**198.91**	**198.91**
Fund: 5TEZ24 - Bernice D Turner '16 Mem Book Fund										
540000	Private Gifts	0.00	0.00	100.00	100.00	(100.00)	100.00	100.00	200.00	200.00
552100	Market Apprec on Investments	0.00	0.00	1,919.57	1,919.57	(1,919.57)	(3,696.23)	(3,696.23)	(186.68)	(186.68)
552200	Realized Gain & Loss on Investment	0.00	0.00	139.76	139.76	(139.76)	205.28	205.28	258.61	258.61
Total Fund: 5TEZ24		**0.00**	**0.00**	**2,159.33**	**2,159.33**	**(2,159.33)**	**(3,390.95)**	**(3,390.95)**	**271.93**	**271.93**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TEZ25 - Harry Preston Book Fund Endowment										
552100	Market Apprec on Investments	0.00	0.00	1,680.59	1,680.59	(1,680.59)	(2,630.74)	(2,630.74)	(215.40)	(215.40)
552200	Realized Gain & Loss on Investment	0.00	0.00	212.56	212.56	(212.56)	271.97	271.97	301.15	301.15
Total Fund: 5TEZ25		**0.00**	**0.00**	**1,893.15**	**1,893.15**	**(1,893.15)**	**(2,358.77)**	**(2,358.77)**	**85.75**	**85.75**
Fund: 5TEZ26 - Franklyn C Redfern Mem Book Fund										
552100	Market Apprec on Investments	0.00	0.00	2,011.74	2,011.74	(2,011.74)	(3,149.55)	(3,149.55)	(256.58)	(256.58)
552200	Realized Gain & Loss on Investment	0.00	0.00	254.43	254.43	(254.43)	325.56	325.56	360.26	360.26
Total Fund: 5TEZ26		**0.00**	**0.00**	**2,266.17**	**2,266.17**	**(2,266.17)**	**(2,823.99)**	**(2,823.99)**	**103.68**	**103.68**
Fund: 5TEZ27 - KEA Thorne-Sagendorph Art Gallery										
552100	Market Apprec on Investments	0.00	0.00	105,146.56	105,146.56	(105,146.56)	(204,359.09)	(204,359.09)	(10,093.27)	(10,093.27)
552200	Realized Gain & Loss on Investment	0.00	0.00	7,638.43	7,638.43	(7,638.43)	11,341.27	11,341.27	14,457.13	14,457.13
Total Fund: 5TEZ27		**0.00**	**0.00**	**112,784.99**	**112,784.99**	**(112,784.99)**	**(193,017.82)**	**(193,017.82)**	**4,363.86**	**4,363.86**
Fund: 5TEZ29 - Marion Wood '26 Room Endowment										
552100	Market Apprec on Investments	0.00	0.00	3,597.67	3,597.67	(3,597.67)	(5,614.08)	(5,614.08)	(456.11)	(456.11)
552200	Realized Gain & Loss on Investment	0.00	0.00	450.00	450.00	(450.00)	576.31	576.31	638.02	638.02
Total Fund: 5TEZ29		**0.00**	**0.00**	**4,047.67**	**4,047.67**	**(4,047.67)**	**(5,037.77)**	**(5,037.77)**	**181.91**	**181.91**
Fund: 5TEZ30 - Barbara J Seelye Memorial Endow										
552100	Market Apprec on Investments	0.00	0.00	2,015.41	2,015.41	(2,015.41)	(3,117.96)	(3,117.96)	(248.06)	(248.06)
552200	Realized Gain & Loss on Investment	0.00	0.00	254.87	254.87	(254.87)	320.44	320.44	347.68	347.68
Total Fund: 5TEZ30		**0.00**	**0.00**	**2,270.28**	**2,270.28**	**(2,270.28)**	**(2,797.52)**	**(2,797.52)**	**99.62**	**99.62**
Fund: 5TEZ31 - Franklin Roberts '24 Geography Fund										
552100	Market Apprec on Investments	0.00	0.00	4,328.89	4,328.89	(4,328.89)	(6,750.23)	(6,750.23)	(551.58)	(551.58)
552200	Realized Gain & Loss on Investment	0.00	0.00	541.24	541.24	(541.24)	692.77	692.77	767.03	767.03
Total Fund: 5TEZ31		**0.00**	**0.00**	**4,870.13**	**4,870.13**	**(4,870.13)**	**(6,057.46)**	**(6,057.46)**	**215.45**	**215.45**
Fund: 5TEZ33 - KEA Class of 1939 International Edu										
552100	Market Apprec on Investments	0.00	0.00	3,035.23	3,035.23	(3,035.23)	(5,897.51)	(5,897.51)	(291.13)	(291.13)
552200	Realized Gain & Loss on Investment	0.00	0.00	220.46	220.46	(220.46)	327.21	327.21	416.95	416.95
Total Fund: 5TEZ33		**0.00**	**0.00**	**3,255.69**	**3,255.69**	**(3,255.69)**	**(5,570.30)**	**(5,570.30)**	**125.82**	**125.82**
Fund: 5TEZ34 - Rosensaft Scholarship Endowment										
552100	Market Apprec on Investments	0.00	0.00	4,020.44	4,020.44	(4,020.44)	(6,302.44)	(6,302.44)	(519.65)	(519.65)
552200	Realized Gain & Loss on Investment	0.00	0.00	508.58	508.58	(508.58)	651.54	651.54	721.07	721.07
Total Fund: 5TEZ34		**0.00**	**0.00**	**4,529.02**	**4,529.02**	**(4,529.02)**	**(5,650.90)**	**(5,650.90)**	**201.42**	**201.42**
Fund: 5TEZ37 - Sigma Lambda Chi Scholarship Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	2,522.40	2,522.40	(2,522.40)	(3,952.88)	(3,952.88)	(322.01)	(322.01)
552200	Realized Gain & Loss on Investment	0.00	0.00	319.06	319.06	(319.06)	408.57	408.57	452.24	452.24
Total Fund: 5TEZ37		**0.00**	**0.00**	**2,841.46**	**2,841.46**	**(2,841.46)**	**(3,534.31)**	**(3,534.31)**	**130.23**	**130.23**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TEZ38 - Michael D Keller Memorial Endowment										
540000	Private Gifts	0.00	0.00	571.20	571.20	(571.20)	3,240.50	3,240.50	569.30	569.30
552100	Market Apprec on Investments	0.00	0.00	3,593.64	3,593.64	(3,593.64)	(5,676.77)	(5,676.77)	(424.68)	(424.68)
552200	Realized Gain & Loss on Investment	0.00	0.00	460.06	460.06	(460.06)	525.75	525.75	559.36	559.36
Total Fund: 5TEZ38		**0.00**	**0.00**	**4,624.90**	**4,624.90**	**(4,624.90)**	**(1,910.52)**	**(1,910.52)**	**703.98**	**703.98**
Fund: 5TEZ41 - Costin Family Scholarship Endowment										
540000	Private Gifts	0.00	0.00	900.00	900.00	(900.00)	500.00	500.00	1,750.00	1,750.00
552100	Market Apprec on Investments	0.00	0.00	6,789.93	6,789.93	(6,789.93)	(12,960.72)	(12,960.72)	(608.91)	(608.91)
552200	Realized Gain & Loss on Investment	0.00	0.00	496.83	496.83	(496.83)	720.68	720.68	874.11	874.11
Total Fund: 5TEZ41		**0.00**	**0.00**	**8,186.76**	**8,186.76**	**(8,186.76)**	**(11,740.04)**	**(11,740.04)**	**2,015.20**	**2,015.20**
Fund: 5TEZ44 - KEA Redfern Arts Center Endowment										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
552100	Market Apprec on Investments	0.00	0.00	5,608.48	5,608.48	(5,608.48)	(8,790.63)	(8,790.63)	(740.61)	(740.61)
552200	Realized Gain & Loss on Investment	0.00	0.00	709.47	709.47	(709.47)	908.85	908.85	1,005.63	1,005.63
Total Fund: 5TEZ44		**0.00**	**0.00**	**6,317.95**	**6,317.95**	**(6,317.95)**	**(7,881.78)**	**(7,881.78)**	**365.02**	**365.02**
Fund: 5TEZ45 - Francis Oliver Campus Beautificatio										
540000	Private Gifts	0.00	0.00	104.00	104.00	(104.00)	280.00	280.00	61.00	61.00
552100	Market Apprec on Investments	0.00	0.00	5,210.54	5,210.54	(5,210.54)	(8,121.09)	(8,121.09)	(324.24)	(324.24)
552200	Realized Gain & Loss on Investment	0.00	0.00	659.17	659.17	(659.17)	833.98	833.98	909.50	909.50
Total Fund: 5TEZ45		**0.00**	**0.00**	**5,973.71**	**5,973.71**	**(5,973.71)**	**(7,007.11)**	**(7,007.11)**	**646.26**	**646.26**
Fund: 5TEZ46 - Fred L Barry 36 Graduate Fellowship										
540000	Private Gifts	0.00	0.00	100.00	100.00	(100.00)	0.00	0.00	25.00	25.00
552100	Market Apprec on Investments	0.00	0.00	14,248.01	14,248.01	(14,248.01)	(22,300.84)	(22,300.84)	(1,839.50)	(1,839.50)
552200	Realized Gain & Loss on Investment	0.00	0.00	1,801.98	1,801.98	(1,801.98)	2,307.69	2,307.69	2,554.63	2,554.63
Total Fund: 5TEZ46		**0.00**	**0.00**	**16,149.99**	**16,149.99**	**(16,149.99)**	**(19,993.15)**	**(19,993.15)**	**740.13**	**740.13**
Fund: 5TEZ48 - Norma W Walker '51 Schol Endow										
540000	Private Gifts	0.00	0.00	240.00	240.00	(240.00)	205.09	205.09	50.00	50.00
552100	Market Apprec on Investments	0.00	0.00	3,362.30	3,362.30	(3,362.30)	(6,425.88)	(6,425.88)	(316.54)	(316.54)
552200	Realized Gain & Loss on Investment	0.00	0.00	244.65	244.65	(244.65)	357.89	357.89	453.76	453.76
Total Fund: 5TEZ48		**0.00**	**0.00**	**3,846.95**	**3,846.95**	**(3,846.95)**	**(5,862.90)**	**(5,862.90)**	**187.22**	**187.22**
Fund: 5TEZ49 - Ann C Peters Scholarship Endowmnt										
540000	Private Gifts	0.00	0.00	200.00	200.00	(200.00)	1,194.66	1,194.66	24,000.00	24,000.00
552100	Market Apprec on Investments	0.00	0.00	3,447.77	3,447.77	(3,447.77)	(5,904.31)	(5,904.31)	465.48	465.48
552200	Realized Gain & Loss on Investment	0.00	0.00	430.00	430.00	(430.00)	547.04	547.04	42.92	42.92
Total Fund: 5TEZ49		**0.00**	**0.00**	**4,077.77**	**4,077.77**	**(4,077.77)**	**(4,162.61)**	**(4,162.61)**	**24,508.40**	**24,508.40**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TEZ50 - Class of 1958 Schol for Teacher Ed										
540000	Private Gifts	0.00	0.00	1,135.20	1,135.20	(1,135.20)	0.00	23,010.41	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	3,470.78	3,470.78	(3,470.78)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	262.98	262.98	(262.98)	0.00	0.00	0.00	0.00
Total Fund: 5TEZ50		**0.00**	**0.00**	**4,868.96**	**4,868.96**	**(4,868.96)**	**0.00**	**23,010.41**	**0.00**	**0.00**
Fund: 5TG001 - Stephanie & Joseph Baute Sch										
540000	Private Gifts	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	7,850.00	7,850.00
552100	Market Apprec on Investments	0.00	0.00	0.00	13,819.90	(13,819.90)	(42,385.67)	(41,026.92)	(11,514.62)	(18,375.26)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,346.84)	1,346.84	(7,321.32)	(11,466.64)	4,737.54	1,963.99
Total Fund: 5TG001		**0.00**	**0.00**	**0.00**	**17,473.06**	**(17,473.06)**	**(49,706.99)**	**(52,493.56)**	**1,072.92**	**(8,561.27)**
Fund: 5TG002 - Safety Studies Program-Endow										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,638.82	(1,638.82)	(3,479.00)	(3,367.50)	(954.10)	(1,516.63)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(115.04)	115.04	(600.70)	(940.82)	389.44	161.16
Total Fund: 5TG002		**0.00**	**0.00**	**0.00**	**1,523.78**	**(1,523.78)**	**(4,079.70)**	**(4,308.32)**	**(564.66)**	**(1,355.47)**
Fund: 5TG003 - Class 90-91 Lessard Mem Sch-c										
540000	Private Gifts	0.00	0.00	0.00	25.00	(25.00)	25.00	25.00	500.00	500.00
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.33	572.33
552100	Market Apprec on Investments	0.00	0.00	0.00	2,247.18	(2,247.18)	(4,737.91)	(4,583.26)	(1,140.61)	(1,895.82)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(157.72)	157.72	(822.21)	(1,289.84)	519.83	220.33
Total Fund: 5TG003		**0.00**	**0.00**	**0.00**	**2,114.46**	**(2,114.46)**	**(5,535.12)**	**(5,848.10)**	**451.55**	**(603.16)**
Fund: 5TG004 - Class of 54 Educ Schol Endow										
540000	Private Gifts	0.00	0.00	0.00	500.00	(500.00)	1,270.09	1,270.09	650.00	650.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,421.86	(2,421.86)	(6,913.31)	(6,653.28)	(1,828.08)	(2,936.32)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(234.55)	234.55	(1,232.55)	(1,961.98)	762.13	320.57
Total Fund: 5TG004		**0.00**	**0.00**	**0.00**	**2,687.31**	**(2,687.31)**	**(6,875.77)**	**(7,345.17)**	**(415.95)**	**(1,965.75)**
Fund: 5TG005 - Thorne/art Dept Fellow Endow										
552100	Market Apprec on Investments	0.00	0.00	0.00	5,314.51	(5,314.51)	(16,305.81)	(15,783.25)	(4,476.81)	(7,113.40)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(517.94)	517.94	(2,815.45)	(4,409.56)	1,825.25	755.32
Total Fund: 5TG005		**0.00**	**0.00**	**0.00**	**4,796.57**	**(4,796.57)**	**(19,121.26)**	**(20,192.81)**	**(2,651.56)**	**(6,358.08)**
Fund: 5TG006 - Cohen Center for Holocaust Studies										
540000	Private Gifts	0.00	0.00	0.00	697.00	(697.00)	175.00	175.00	406.00	406.00
552100	Market Apprec on Investments	0.00	0.00	0.00	84,089.04	(84,089.04)	(257,851.06)	(249,567.53)	(70,713.41)	(112,414.89)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(8,195.23)	8,195.23	(44,524.10)	(69,748.73)	28,858.22	11,944.73
Total Fund: 5TG006		**0.00**	**0.00**	**0.00**	**76,590.81**	**(76,590.81)**	**(302,200.16)**	**(319,141.26)**	**(41,449.19)**	**(100,064.16)**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5TH005 - Cohen Chair for Genocide Studies En										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,250,075.00	1,250,075.00	1,250,000.00	1,250,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	330,855.60	(330,855.60)	(232,897.47)	(151,615.61)	0.00	(32,626.17)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(22,256.80)	22,256.80	(49,914.10)	(180,858.36)	0.00	12,806.03
Total Fund: 5TH005		**0.00**	**0.00**	**0.00**	**308,598.80**	**(308,598.80)**	**967,263.43**	**917,601.03**	**1,250,000.00**	**1,230,179.86**
Fund: 5TH006 - Susan Herman Award H&G Aware - End										
540000	Private Gifts	0.00	0.00	250.00	27,651.47	(27,651.47)	0.00	0.00	0.00	0.00
Total Fund: 5TH006		**0.00**	**0.00**	**250.00**	**27,651.47**	**(27,651.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5TS002 - Gianno Orang Asli Archive Travel En										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,576.91	(1,576.91)	(2,722.37)	(2,694.91)	(299.04)	(816.01)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(110.69)	110.69	(458.10)	(781.36)	357.88	148.10
Total Fund: 5TS002		**0.00**	**0.00**	**0.00**	**1,466.22**	**(1,466.22)**	**(3,180.47)**	**(3,476.27)**	**58.84**	**(667.91)**
Total Org: KGAEND		**7,685.42**	**7,685.42**	**694,505.43**	**1,573,733.46**	**(1,566,048.04)**	**1,507,944.20**	**1,409,453.35**	**1,298,919.36**	**1,172,190.88**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAENR - Contingency-Genl Institutional **Org Mgr: Kahn, Jay V**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating									
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAENR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5A0PPD - Keene Auxiliary Prepaid Expenses										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5A0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DG100 - General Institutional-Int Designate										
570311	Space Rental	0.00	0.00	4,991.04	41,822.97	(41,822.97)	42,458.41	42,458.41	49,010.75	49,010.75
Total Fund: 5DG100		**0.00**	**0.00**	**4,991.04**	**41,822.97**	**(41,822.97)**	**42,458.41**	**42,458.41**	**49,010.75**	**49,010.75**
Fund: 5DG101 - KSC Savings Incentives										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	350,000.00	(350,000.00)	0.00	0.00	0.00	0.00
Total Fund: 5DG101		**0.00**	**0.00**	**0.00**	**350,000.00**	**(350,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DGICE - KSC Innov Creat Entrepeneurshp Awds										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00
Total Fund: 5DGICE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,000.00**	**90,000.00**
Fund: 5LD022 - Tuition Loan Fund II - KSC										
570020	Late Registration Fee-Graduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570200	Interest on Loans Receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5LD022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating										
8I1006	NonMand Tran In-General Funds	0.00	0.00	40,000.00	40,000.00	(40,000.00)	40,000.00	40,000.00	0.00	40,000.00
Total Fund: 5U0000		**0.00**	**0.00**	**40,000.00**	**40,000.00**	**(40,000.00)**	**40,000.00**	**40,000.00**	**0.00**	**40,000.00**
Fund: 5UG000 - General Institutional-Gen Op										
580020	CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAGEN		**0.00**	**0.00**	**44,991.04**	**431,822.97**	**(431,822.97)**	**82,458.41**	**82,458.41**	**139,010.75**	**179,010.75**

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

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DGCNT - KSC Contingency Reserve									
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DGCNT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAPAV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
Total Fund: 5U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**
Fund: 5UG000 - General Institutional-Gen Op										
580020	CEO Approved Use of Reserves	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Total Fund: 5UG000		**200,000.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAREA		**200,000.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**

Org: KGAREV - KSC Non-Aux Revenue

Org Mgr: Kahn, Jay V

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating										
510000	Resident Undergraduate Tuition	17,657,904.00	17,677,719.00	(2,336.00)	17,660,644.95	17,074.05	16,313,434.23	16,313,434.23	14,938,424.33	14,938,424.33
510100	Resident Graduate Tuition	209,880.00	209,880.00	0.00	206,240.00	3,640.00	186,675.00	186,675.00	307,202.50	307,202.50
511000	Non-Resident Undergraduate Tuition	32,903,730.00	33,803,730.00	0.00	34,028,163.38	(224,433.38)	31,397,650.04	31,397,650.04	28,645,074.55	28,645,074.55
511100	Non-Resident Graduate Tuition	121,360.00	81,360.00	0.00	67,200.00	14,160.00	122,265.00	122,265.00	74,178.00	74,178.00
512000	NE Regional Tuition-Bachelors	97,952.00	237,952.00	0.00	419,055.00	(181,103.00)	219,450.00	219,450.00	98,240.00	98,240.00
515100	Credit Courses-Resident Undergrad	795,218.00	795,218.00	0.00	593,805.00	201,413.00	702,225.00	702,225.00	796,734.00	796,734.00
515200	Credit Courses-Non Res Undergrad	140,332.00	140,332.00	0.00	175,819.50	(35,487.50)	167,622.00	167,622.00	151,504.00	151,504.00
515300	Contractual Continuing Education	6,930.00	6,930.00	1,026.00	11,965.00	(5,035.00)	8,688.50	8,688.50	9,953.00	9,953.00
515310	CE-Weekend College	97,020.00	97,020.00	(320.00)	51,315.00	45,705.00	78,930.00	78,930.00	74,954.00	74,954.00
515420	Summer Session I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515421	Summer I Resident	585,031.00	585,031.00	19,900.00	550,008.00	35,023.00	504,380.00	504,380.00	573,774.00	573,774.00
515426	Summer I Non Resident	288,149.00	288,149.00	21,768.00	387,356.00	(99,207.00)	319,344.00	319,344.00	275,320.00	275,320.00
515431	Summer II Resident	390,020.00	390,020.00	0.00	320,593.00	69,427.00	302,790.00	302,790.00	323,790.00	323,790.00
515436	Summer II Non Resident	192,100.00	192,100.00	0.00	152,250.00	39,850.00	144,922.00	144,922.00	147,705.00	147,705.00
515500	Non-Credit Courses	0.00	0.00	4,001.00	38,497.00	(38,497.00)	32,114.00	32,114.00	38,891.00	38,891.00
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	(10.00)	(10.00)	0.00	0.00
516012	Course Fee-Music	49,000.00	49,000.00	0.00	48,480.00	520.00	55,680.00	55,680.00	60,120.00	60,120.00
516105	App Fees-Resident Ug	210,000.00	210,000.00	1,440.00	276,962.50	(66,962.50)	217,167.00	217,167.00	192,283.00	192,283.00
516110	App Fees-Resident Grad	1,000.00	1,000.00	40.00	2,920.00	(1,920.00)	2,125.00	2,125.00	1,855.00	1,855.00
516125	Teacher Certification Fee	4,000.00	4,000.00	270.00	6,420.00	(2,420.00)	8,400.00	8,400.00	11,040.00	11,040.00
516210	Enrollment Service Fee	330,000.00	330,000.00	7,425.00	395,625.00	(65,625.00)	279,545.00	279,545.00	284,975.00	284,975.00
516220	Graduation Fee	70,000.00	70,000.00	7,440.00	86,265.00	(16,265.00)	83,685.00	83,685.00	87,635.00	87,635.00
516300	Registration Fees	90,000.00	90,000.00	(10.00)	98,790.00	(8,790.00)	96,110.00	96,110.00	93,620.00	93,620.00
516320	CE Registration Fees	10,000.00	10,000.00	0.00	4,724.00	5,276.00	6,106.00	6,106.00	7,286.00	7,286.00
516325	Registration Fee-Summer I	6,000.00	6,000.00	324.00	6,082.00	(82.00)	5,596.00	5,596.00	6,192.00	6,192.00
516330	Registration Fee-Summer II	4,000.00	4,000.00	0.00	3,336.00	664.00	3,218.00	3,218.00	3,802.00	3,802.00
516405	Student Counseling Fee-FT	0.00	0.00	0.00	0.00	0.00	575,250.00	575,250.00	525,240.00	525,240.00
516410	Student Counseling Fee-PT	0.00	0.00	0.00	0.00	0.00	16,008.00	16,008.00	15,749.25	15,749.25
516415	Student Health Fees-FT	0.00	0.00	0.00	0.00	0.00	713,310.00	713,310.00	647,796.00	647,796.00
516420	Student Health Fees-PT	0.00	0.00	0.00	0.00	0.00	19,743.20	19,743.20	19,392.12	19,392.12
516425	CE Health Fees	0.00	0.00	0.00	0.00	0.00	2,289.75	2,289.75	2,732.25	2,732.25
516430	CE Counseling Fees	0.00	0.00	0.00	0.00	0.00	2,289.75	2,289.75	2,732.25	2,732.25
516750	Ed Tech Fee-FT	1,701,448.00	1,701,448.00	0.00	1,806,277.20	(104,829.20)	1,721,148.00	1,721,148.00	1,636,998.00	1,636,998.00
516760	Ed Tech Fee-PT	44,370.00	44,370.00	0.00	37,775.76	6,594.24	35,244.28	35,244.28	36,182.19	36,182.19
516770	Ed Tech Fee-CE	45,900.00	45,900.00	0.00	25,297.02	20,602.98	31,934.38	31,934.38	38,105.78	38,105.78
516785	Summer Session I Ed Tech Fee	30,600.00	30,600.00	1,660.50	31,170.25	(570.25)	27,980.00	27,980.00	30,960.00	30,960.00
516786	Summer Session II Ed Tech Fee	24,480.00	24,480.00	0.00	16,680.00	7,800.00	16,090.00	16,090.00	19,010.00	19,010.00
516800	Deferred Maintenance Fee	420,000.00	420,000.00	607.50	452,013.75	(32,013.75)	0.00	0.00	0.00	0.00
516Z50	Jury Duty Reimbursements	0.00	0.00	0.00	262.80	(262.80)	30.00	30.00	160.00	160.00
520100	State Appropriations	13,318,000.00	13,318,000.00	1,072,496.63	13,318,000.00	0.00	13,300,044.00	13,300,044.00	12,736,960.00	12,736,920.00
533000	Recovery of F&A Costs	122,720.00	122,720.00	18,716.09	122,760.45	(40.45)	116,134.72	116,134.72	141,953.92	141,953.92
550000	Endowment Income-USNH	55,600.00	55,600.00	0.00	86,691.71	(31,091.71)	79,896.68	79,896.68	65,658.92	65,658.92
551000	Short Term Investment Income	764,731.00	764,731.00	0.00	0.00	764,731.00	0.00	0.00	837,387.00	837,387.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	0.00	(8,812.25)	8,812.25	(10,861.70)	(10,861.70)	(8,279.77)	(8,279.77)
551010	Short Term Investment Income-Alloc	0.00	0.00	64,077.00	768,927.00	(768,927.00)	808,713.00	808,713.00	0.00	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.50	240.50
551200	Bank Interest	3,000.00	3,000.00	0.00	40.00	2,960.00	125.00	125.00	100.00	100.00
560200	Daycare Revenue	265,000.00	265,000.00	19,021.18	260,915.36	4,084.64	271,514.38	271,514.38	267,372.88	267,372.88

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating										
560540	Library Sales-Unreturned	15,000.00	15,000.00	3,578.36	18,634.92	(3,634.92)	26,845.31	26,845.31	18,494.85	18,494.85
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z20	Transcripts	15,000.00	15,000.00	1,346.80	14,780.77	219.23	15,740.70	15,740.70	15,375.45	15,375.45
570005	Late Payment Fee	48,100.00	48,100.00	0.00	58,325.00	(10,225.00)	53,855.00	53,855.00	61,980.00	61,980.00
570015	Late Registration Fee	2,100.00	2,100.00	90.00	(224.00)	2,324.00	780.00	780.00	110.00	110.00
570025	Late Add and Drop Charges	7,700.00	7,700.00	0.00	5,870.00	1,830.00	5,500.00	5,500.00	5,430.00	5,430.00
570125	Returned Check Fine	2,100.00	2,100.00	80.00	2,200.00	(100.00)	1,500.00	1,500.00	1,900.00	1,900.00
570250	Other Operating Investment Income	0.00	0.00	61.94	1,174.91	(1,174.91)	2,463.22	2,463.22	7,855.13	7,855.13
570300	Miscellaneous Sources	1,000.00	1,000.00	0.00	12,325.69	(11,325.69)	1,987.22	2,020.86	1,256.53	1,256.53
570301	Miscellaneous Sources	40,100.00	40,100.00	0.00	0.00	40,100.00	0.00	0.00	0.00	0.00
570303	Miscellaneous Sources	37,900.00	37,900.00	(4,749.37)	(121.37)	38,021.37	2,841.00	2,841.00	189,298.00	189,298.00
570318	Misc Sources-Title IV Admin Allow	77,000.00	77,000.00	80,000.00	80,000.00	(3,000.00)	73,620.00	73,620.00	51,724.50	51,724.50
570324	Misc Sources-Loan Admn Service Chrg	0.00	0.00	12,081.00	12,081.00	(12,081.00)	8,849.00	8,849.00	14,555.00	14,555.00
570365	ATM Commission	9,000.00	9,000.00	2,250.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
570366	Misc Revenue - Pcard Rebate	30,000.00	30,000.00	0.00	36,723.97	(6,723.97)	37,583.58	37,583.58	34,078.51	34,078.51
580005	Automated PO Carryforward Budget	0.00	92,110.69	0.00	0.00	92,110.69	0.00	0.00	0.00	0.00
580020	CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	3,329,500.00	3,329,500.00	3,329,500.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
Total Fund: 5U0000		**71,340,475.00**	**75,781,900.69**	**4,661,785.63**	**76,090,786.27**	**(308,885.58)**	**69,225,560.24**	**69,225,593.88**	**64,672,061.64**	**64,672,021.64**
Total Org: KGAREV		**71,340,475.00**	**75,781,900.69**	**4,661,785.63**	**76,090,786.27**	**(308,885.58)**	**69,225,560.24**	**69,225,593.88**	**64,672,061.64**	**64,672,021.64**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5XG001 - Unexp. R&R - General Funds CUFS 625										
570300	Miscellaneous Sources	0.00	5,343.77	0.00	5,343.77	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	690,493.72	193,000.00	290,493.72	400,000.00	489,611.05	489,611.05	902,621.57	272,621.57
8I2005	R&R Transfers- Optional	0.00	(9.74)	(9.74)	(9.74)	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG001		**0.00**	**1,295,827.75**	**192,990.26**	**295,827.75**	**1,000,000.00**	**489,611.05**	**489,611.05**	**902,621.57**	**272,621.57**
Fund: 5XG002 - Unexp. R&R - Housing CUFS 6252										
8I2000	R&R Transfers- BOT Required	0.00	80,646.93	0.00	80,646.93	0.00	950,000.00	950,000.00	(1,500,000.00)	(1,500,000.00)
Total Fund: 5XG002		**0.00**	**80,646.93**	**0.00**	**80,646.93**	**0.00**	**950,000.00**	**950,000.00**	**(1,500,000.00)**	**(1,500,000.00)**
Fund: 5XG003 - Unexp. R&R - Dining CUFS 6253										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00
Total Fund: 5XG003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**200,000.00**	**0.00**	**0.00**
Fund: 5XG004 - Unexp. R&R - Student Ctr CUFS 6254										
8I2000	R&R Transfers- BOT Required	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
Total Fund: 5XG004		**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00**
Fund: 5XG008 - KSC Vehicle Replacement CUFS 6075										
8I2000	R&R Transfers- BOT Required	0.00	58,506.28	0.00	58,506.28	0.00	(9,316.80)	(9,316.80)	10,000.00	10,000.00
Total Fund: 5XG008		**0.00**	**58,506.28**	**0.00**	**58,506.28**	**0.00**	**(9,316.80)**	**(9,316.80)**	**10,000.00**	**10,000.00**
Fund: 5XG011 - Property Acq-28 Appleton Street										
8I1000	Non-Mandatory Transfers In	(1,862.90)	(1,862.90)	0.00	0.00	(1,862.90)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	1,862.90	1,862.90	0.00	0.00	1,862.90	0.00	0.00	0.00	0.00
Total Fund: 5XG011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG015 - Madison Street Parking										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,449.81	2,449.81
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,330.19	274,330.19
Total Fund: 5XG015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**276,780.00**	**276,780.00**
Fund: 5XG016 - Property Acq-42 Bruder St										
8I10	Non Mandatory Transfers In	(225,000.00)	(225,000.00)	0.00	0.00	(225,000.00)	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(686.53)	(686.53)	0.00	0.00	(686.53)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	225,686.53	225,686.53	0.00	0.00	225,686.53	0.00	0.00	0.00	0.00
Total Fund: 5XG016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG021 - Young Building										
5203	State Capital Appropriations	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG021		**0.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5XG024 - KSC - Academic Buildings CUFS 6211										
5201	State Appropriations	162,562.57	162,562.57	0.00	0.00	162,562.57	0.00	0.00	0.00	0.00
5203	State Capital Appropriations	(162,562.57)	(162,562.57)	0.00	0.00	(162,562.57)	0.00	0.00	0.00	0.00
Total Fund: 5XG024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG029 - Appian Gateway										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,634.05)	(10,634.05)
Total Fund: 5XG029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,634.05)**	**(10,634.05)**
Fund: 5XG038 - Info Tech Plan FY97 CUFS B/S Fund										
580000	Budgeted Use of Reserves	64,520.35	64,520.35	0.00	0.00	64,520.35	0.00	0.00	0.00	0.00
Total Fund: 5XG038		**64,520.35**	**64,520.35**	**0.00**	**0.00**	**64,520.35**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG044 - Mason Library Renovation Expan										
5203	State Capital Appropriations	1,255.77	1,255.77	0.00	0.00	1,255.77	0.00	0.00	0.00	0.00
520300	State Capital Appropriations	(1,255.77)	(1,255.77)	0.00	0.00	(1,255.77)	0.00	0.00	0.00	0.00
Total Fund: 5XG044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG046 - Mason Library Renov. 2 CUFS 6226										
8I10	Non Mandatory Transfers In	588,697.00	588,697.00	0.00	0.00	588,697.00	0.00	0.00	0.00	0.00
Total Fund: 5XG046		**588,697.00**	**588,697.00**	**0.00**	**0.00**	**588,697.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG048 - Property Acq-160 Winchester St										
8I1000	Non-Mandatory Transfers In	295,100.00	295,100.00	0.00	0.00	295,100.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(295,100.00)	(295,100.00)	0.00	0.00	(295,100.00)	0.00	0.00	0.00	0.00
Total Fund: 5XG048		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG050 - Keene Science										
540000	Private Gifts	2,900,000.00	2,900,000.00	0.00	0.00	2,900,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(2,731,000.00)	(2,731,000.00)	0.00	0.00	(2,731,000.00)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Total Fund: 5XG050		**669,000.00**	**669,000.00**	**0.00**	**0.00**	**669,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG053 - Unexp R&R - Recreation Center										
8I2000	R&R Transfers- BOT Required	0.00	250,000.00	250,000.00	250,000.00	0.00	150,000.00	150,000.00	(59,000.00)	(59,000.00)
Total Fund: 5XG053		**0.00**	**250,000.00**	**250,000.00**	**250,000.00**	**0.00**	**150,000.00**	**150,000.00**	**(59,000.00)**	**(59,000.00)**
Fund: 5XG054 - Dining Commons - New										
570328	Other Sources-Corporate Sponsorshp	(1,403,452.08)	(1,403,452.08)	26,609.17	319,310.04	(1,722,762.12)	319,310.00	319,310.00	319,310.04	319,310.04
8I1039	For Capital Projects (not R&R)	(666,796.54)	(666,796.54)	0.00	0.00	(666,796.54)	0.00	0.00	0.00	0.00
Total Fund: 5XG054		**(2,070,248.62)**	**(2,070,248.62)**	**26,609.17**	**319,310.04**	**(2,389,558.66)**	**319,310.00**	**319,310.00**	**319,310.04**	**319,310.04**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5XG056 - KSC Pondside 3 Housing										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,423.77	71,423.77
8I2000	R&R Transfers- BOT Required	(3,512.76)	0.00	0.00	0.00	0.00	3,512.76	3,512.76	0.00	0.00
Total Fund: 5XG056		**(3,512.76)**	**0.00**	**0.00**	**0.00**	**0.00**	**3,512.76**	**3,512.76**	**71,423.77**	**71,423.77**
Fund: 5XG057 - KSC Butler Court										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(71,423.77)	(71,423.77)
Total Fund: 5XG057		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(71,423.77)**	**(71,423.77)**
Fund: 5XG061 - 361 Main Street										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG061		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG062 - 25 Bruder Street										
8I2000	R&R Transfers- BOT Required	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG062		**185,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG063 - 12 Benford Place - Prop Acq										
8I2000	R&R Transfers- BOT Required	249,316.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG063		**249,316.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG064 - 24 - 26 Bruder Street - Prop Acq										
8I2000	R&R Transfers- BOT Required	218,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG064		**218,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG065 - 168 Winchester Street - Prop Acq										
8I2000	R&R Transfers- BOT Required	586,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG065		**586,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG066 - KSC Appian Way Extention										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,449.81)	(2,449.81)
Total Fund: 5XG066		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,449.81)**	**(2,449.81)**
Fund: 5XG067 - 33 Bruder Street										
8I2000	R&R Transfers- BOT Required	151,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG067		**151,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG068 - KSC Media Arts Center										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(39,611.05)	(39,611.05)	0.00	0.00
Total Fund: 5XG068		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(39,611.05)**	**(39,611.05)**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5XG069 - KSC Heating Plant Upgrade										
520300	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	2,548,366.79	2,548,366.79	0.00	1,351,633.21
8I1023	IFB Transfers IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	104,000.00	0.00	104,000.00	0.00	500,000.00	500,000.00	0.00	0.00
Total Fund: 5XG069		**0.00**	**104,000.00**	**0.00**	**104,000.00**	**0.00**	**3,048,366.79**	**3,048,366.79**	**0.00**	**1,351,633.21**
Fund: 5XG070 - KSC Fiske Hall Renovation										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	77,357.76	(6,051.91)	0.00	(6,051.91)	0.00	(3,512.76)	(3,512.76)	0.00	126,155.00
Total Fund: 5XG070		**77,357.76**	**(6,051.91)**	**0.00**	**(6,051.91)**	**0.00**	**(3,512.76)**	**(3,512.76)**	**0.00**	**126,155.00**
Fund: 5XG071 - 4 - 6 Madison Street Alpha House										
8I2000	R&R Transfers- BOT Required	1,549.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG071		**1,549.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG072 - KSC Fiske Annex										
8I1023	IFB Transfers IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG072		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG073 - KSC IFB Payments										
8I2000	R&R Transfers- BOT Required	0.00	1,144,227.00	0.00	1,144,227.00	0.00	1,144,227.00	1,144,227.00	1,082,362.00	1,082,362.00
Total Fund: 5XG073		**0.00**	**1,144,227.00**	**0.00**	**1,144,227.00**	**0.00**	**1,144,227.00**	**1,144,227.00**	**1,082,362.00**	**1,082,362.00**
Fund: 5XG074 - Property Acq-222 Main St										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG074		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG075 - Property Acq - 226 Main Street										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,065.50	3,065.50
Total Fund: 5XG075		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,065.50**	**3,065.50**
Fund: 5XG076 - Property Acq-21 Appleton Street										
8I2000	R&R Transfers- BOT Required	(4,941.66)	(4,941.66)	0.00	0.00	(4,941.66)	0.00	0.00	2,470.83	2,470.83
Total Fund: 5XG076		**(4,941.66)**	**(4,941.66)**	**0.00**	**0.00**	**(4,941.66)**	**0.00**	**0.00**	**2,470.83**	**2,470.83**
Fund: 5XG077 - Property Acq-18 Bruder Street										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,842.10	11,842.10
Total Fund: 5XG077		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,842.10**	**11,842.10**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5XG078 - KSC Alumni Center										
570326	Other Sources-Program Sponsorship	(3,837.50)	(3,837.50)	0.00	0.00	(3,837.50)	0.00	0.00	3,837.50	3,837.50
8I1023	IFB Transfers IN	800,000.00	0.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	270,000.00	270,000.00	0.00	0.00	270,000.00	0.00	0.00	0.00	630,000.00
Total Fund: 5XG078		**1,066,162.50**	**266,162.50**	**0.00**	**0.00**	**266,162.50**	**1,200,000.00**	**1,200,000.00**	**3,837.50**	**633,837.50**
Fund: 5XG079 - KSC Heat Plant IFB Payments										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG079		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG080 - Unexp R&R - Bookstore										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(65,000.00)	(65,000.00)
Total Fund: 5XG080		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(65,000.00)**	**(65,000.00)**
Fund: 5XG081 - KSC Huntress Hall Renovations										
8I2000	R&R Transfers- BOT Required	3,677.00	3,677.00	0.00	0.00	3,677.00	200,000.00	200,000.00	2,736,323.00	2,736,323.00
Total Fund: 5XG081		**3,677.00**	**3,677.00**	**0.00**	**0.00**	**3,677.00**	**200,000.00**	**200,000.00**	**2,736,323.00**	**2,736,323.00**
Fund: 5XG083 - Heat Plant - Unexpended										
8I2000	R&R Transfers- BOT Required	(226,482.00)	0.00	0.00	0.00	0.00	226,482.00	226,482.00	0.00	0.00
Total Fund: 5XG083		**(226,482.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**226,482.00**	**226,482.00**	**0.00**	**0.00**
Fund: 5XG084 - KSC Huntress Hall Phase 2										
8I1039	For Capital Projects (not R&R)	2,845,500.00	2,845,500.00	0.00	0.00	2,845,500.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	361,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG084		**3,206,500.00**	**2,945,500.00**	**0.00**	**100,000.00**	**2,845,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG085 - 349 Main Street										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	282,000.00	282,000.00	0.00	0.00
Total Fund: 5XG085		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**282,000.00**	**282,000.00**	**0.00**	**0.00**
Fund: 5XG086 - KSC Alumni Center IFB										
580000	Budgeted Use of Reserves	0.00	367,000.00	0.00	0.00	367,000.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	571,454.00	767,000.00	971,453.09	(399,999.09)	0.00	0.00	0.00	0.00
Total Fund: 5XG086		**0.00**	**938,454.00**	**767,000.00**	**971,453.09**	**(32,999.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG087 - KSC Visual & Media Arts Center										
520300	State Capital Appropriations	350,000.00	350,000.00	103,408.42	294,847.16	55,152.84	0.00	0.00	0.00	0.00
Total Fund: 5XG087		**350,000.00**	**350,000.00**	**103,408.42**	**294,847.16**	**55,152.84**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG088 - 17 Bruder Street										
8I2000	R&R Transfers- BOT Required	0.00	185,000.00	185,000.00	185,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XG088		**0.00**	**185,000.00**	**185,000.00**	**185,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KGAUNX - Unexpended

Org Mgr: Kahn, Jay V

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: KGAUNX	**5,211,596.34**	**6,862,976.62**	**1,525,007.85**	**3,797,766.34**	**3,065,210.28**	**8,261,068.99**	**8,261,068.99**	**3,711,528.68**	**5,189,316.89**

Org: KGPBD4 - Recreation Center Project

Org Mgr: Kahn, Jay V

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5NG001 - KSC New Recreation Center										
551200	Bank Interest	(470,186.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(906,263.55)	(906,263.55)	0.00	0.00	(906,263.55)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	695,263.00	695,263.00	0.00	0.00	695,263.00	0.00	0.00	0.00	0.00
8I20	R & R Transfers In	(500,000.00)	(500,000.00)	0.00	0.00	(500,000.00)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(500,000.00)	581,717.98	0.00	(129,282.57)	711,000.55	0.00	0.00	0.00	0.00
Total Fund: 5NG001		**(1,681,186.55)**	**(129,282.57)**	**0.00**	**(129,282.57)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGPBD4		**(1,681,186.55)**	**(129,282.57)**	**0.00**	**(129,282.57)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5NG002 - KSC Pondside Resident Project										
551200	Bank Interest	(214,943.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(30.00)	(30.00)	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(1,150,319.04)	(1,150,319.04)	0.00	0.00	(1,150,319.04)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(32,090.00)	1,075,754.02	0.00	0.00	1,075,754.02	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	(74,595.02)	74,595.02	0.00	0.00	0.00	0.00
Total Fund: 5NG002		**(1,397,382.04)**	**(74,595.02)**	**0.00**	**(74,595.02)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGPBD5		**(1,397,382.04)**	**(74,595.02)**	**0.00**	**(74,595.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5NG003 - KSC Net Invested in Plant										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5NG003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5NG004 - KSC Equipment										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1024	NonMand Tran In-Repay IFB PrIn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	(80,324.00)	(96,699.32)	96,699.32	(550.00)	96,149.32	(20,960.62)	(20,410.62)
Total Fund: 5NG004		**0.00**	**0.00**	**(80,324.00)**	**(96,699.32)**	**96,699.32**	**(550.00)**	**96,149.32**	**(20,960.62)**	**(20,410.62)**
Fund: 7N6676 - GSC Equipment										
8I1024	NonMand Tran In-Repay IFB PrIn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7N6676		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGPCAP		**0.00**	**0.00**	**(80,324.00)**	**(96,699.32)**	**96,699.32**	**(550.00)**	**96,149.32**	**(20,960.62)**	**(20,410.62)**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5NG003 - KSC Net Invested in Plant										
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1024	NonMand Tran In-Repay IFB PrIn	0.00	0.00	160,066.26	1,537,485.15	(1,537,485.15)	945,018.70	945,018.70	1,055,998.11	1,946,820.67
Total Fund: 5NG003		**0.00**	**0.00**	**160,066.26**	**1,537,485.15**	**(1,537,485.15)**	**945,018.70**	**945,018.70**	**1,055,998.11**	**1,946,820.67**
Fund: 5NG004 - KSC Equipment										
8I0035	Mand Trans In-Cap Lease Pmts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5NG004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5NG006 - KSC State Bonds										
8I00	Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I0025	Mand Trans In-Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I0030	Mand Trans In-Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5NG006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5NG007 - KSC 2001 HEFA Debt										
5512	Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551200	Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I0025	Mand Trans In-Interest Payments	0.00	0.00	127,295.02	1,527,540.24	(1,527,540.24)	1,361,825.43	1,361,825.43	970,438.75	970,438.75
8I0030	Mand Trans In-Principal Payments	0.00	0.00	78,772.49	945,270.00	(945,270.00)	738,699.36	738,699.36	379,940.50	379,940.50
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5NG007		**0.00**	**0.00**	**206,067.51**	**2,472,810.24**	**(2,472,810.24)**	**2,100,524.79**	**2,100,524.79**	**1,350,379.25**	**1,350,379.25**
Fund: 5NG009 - KSC HEFA 01 - 92 Refunding Debt										
8I0025	Mand Trans In-Interest Payments	0.00	0.00	0.00	0.00	0.00	203,482.19	203,482.19	630,696.68	630,696.68
8I0030	Mand Trans In-Principal Payments	0.00	0.00	0.00	0.00	0.00	171,354.64	171,354.64	493,850.00	493,850.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1036	NonMand Tran In-Oth Exp Not Def	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1078	NMT In 01 Debt Diffential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5NG009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**374,836.83**	**374,836.83**	**1,124,546.68**	**1,124,546.68**
Fund: 5NG011 - KSC HEFA 02 - 92 Refunding Debt										
8I0025	Mand Trans In-Interest Payments	0.00	0.00	26,098.77	313,185.22	(313,185.22)	333,649.32	333,649.32	353,129.52	353,129.52
8I0030	Mand Trans In-Principal Payments	0.00	0.00	34,278.58	411,342.98	(411,342.98)	385,113.46	385,113.46	371,052.00	371,052.00
Total Fund: 5NG011		**0.00**	**0.00**	**60,377.35**	**724,528.20**	**(724,528.20)**	**718,762.78**	**718,762.78**	**724,181.52**	**724,181.52**
Fund: 5NG015 - KSC 2005A HEFA Debt										
8I0025	Mand Trans In-Interest Payments	0.00	0.00	109,005.72	1,308,068.61	(1,308,068.61)	2,832,685.89	2,832,685.89	2,879,887.58	2,879,887.58
8I0030	Mand Trans In-Principal Payments	0.00	0.00	40,764.57	489,174.76	(489,174.76)	991,234.70	991,234.70	944,033.10	944,033.10
Total Fund: 5NG015		**0.00**	**0.00**	**149,770.29**	**1,797,243.37**	**(1,797,243.37)**	**3,823,920.59**	**3,823,920.59**	**3,823,920.68**	**3,823,920.68**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5NG023 - 2006 HEFA Debt										
551400	Interest Income - bond issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I0025	Mand Trans In-Interest Payments	0.00	0.00	122,921.30	1,475,055.60	(1,475,055.60)	0.00	0.00	0.00	0.00
8I0030	Mand Trans In-Principal Payments	0.00	0.00	45,968.47	551,621.64	(551,621.64)	0.00	0.00	0.00	0.00
Total Fund: 5NG023		**0.00**	**0.00**	**168,889.77**	**2,026,677.24**	**(2,026,677.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGPDBT		**0.00**	**0.00**	**745,171.18**	**8,558,744.20**	**(8,558,744.20)**	**7,963,063.69**	**7,963,063.69**	**8,079,026.24**	**8,969,848.80**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NU002 - UNH Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	22,250.00	(22,250.00)	0.00	0.00	0.00	0.00
Total Fund: 1NU002		**0.00**	**0.00**	**0.00**	**22,250.00**	**(22,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5NG004 - KSC Equipment										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5512	Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570510	Capitalization of non-plant equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	80,324.04	663,872.08	(663,872.08)	400,005.17	400,005.17	255,191.29	255,191.29
Total Fund: 5NG004		**0.00**	**0.00**	**80,324.04**	**663,872.08**	**(663,872.08)**	**400,005.17**	**400,005.17**	**255,191.29**	**255,191.29**
Total Org: KGPEQ1		**0.00**	**0.00**	**80,324.04**	**686,122.08**	**(686,122.08)**	**400,005.17**	**400,005.17**	**255,191.29**	**255,191.29**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGPEQ2 - KSC Vehicles

Org Mgr: Kahn, Jay V

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5NG004 - KSC Equipment										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5NG004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGPEQ3		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5NG003 - KSC Net Invested in Plant										
8I00	Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5NG003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5NG004 - KSC Equipment										
8I0035	Mand Trans In-Cap Lease Pmts	0.00	0.00	0.00	9,492.45	(9,492.45)	22,781.88	22,781.88	33,216.30	33,216.30
Total Fund: 5NG004		**0.00**	**0.00**	**0.00**	**9,492.45**	**(9,492.45)**	**22,781.88**	**22,781.88**	**33,216.30**	**33,216.30**
Total Org: KGPLSE		**0.00**	**0.00**	**0.00**	**9,492.45**	**(9,492.45)**	**22,781.88**	**22,781.88**	**33,216.30**	**33,216.30**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5NG003 - KSC Net Invested in Plant										
5201	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5512	Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5NG003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5NG004 - KSC Equipment										
5401	Gifts in Kind-Private	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5512	Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5NG004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGPNPT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: KGAXXX		**73,681,188.17**	**82,648,685.14**	**7,671,461.17**	**90,847,890.86**	**(8,199,205.72)**	**87,462,332.58**	**87,460,574.69**	**78,197,993.64**	**80,480,385.93**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

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

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5UH000 - Arts & Humanities-Gen Op									
580020 CEO Approved Use of Reserves	58,000.00	58,000.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00
Total Fund: 5UH000	**58,000.00**	**58,000.00**	**0.00**	**0.00**	**58,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHAACA	**58,000.00**	**58,000.00**	**0.00**	**0.00**	**58,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 53C008 - Book XII Paradise Lost 7/08 - 6/09										
530100	NH State Programs	(1,260.00)	(1,260.00)	0.00	(630.00)	(630.00)	1,260.00	1,260.00	0.00	0.00
Total Fund: 53C008		**(1,260.00)**	**(1,260.00)**	**0.00**	**(630.00)**	**(630.00)**	**1,260.00**	**1,260.00**	**0.00**	**0.00**
Fund: 545001 - Helen Keller in Her Times 5/07-4/08										
530000	Federal Programs	(76,055.69)	(76,055.69)	0.00	0.00	(76,055.69)	0.00	0.00	76,055.69	76,055.69
Total Fund: 545001		**(76,055.69)**	**(76,055.69)**	**0.00**	**0.00**	**(76,055.69)**	**0.00**	**0.00**	**76,055.69**	**76,055.69**
Fund: 545002 - Helen Keller in Her Times										
530000	Federal Programs	(76,113.06)	(76,113.06)	0.00	0.00	(76,113.06)	73,683.46	73,683.46	2,439.60	2,429.60
Total Fund: 545002		**(76,113.06)**	**(76,113.06)**	**0.00**	**0.00**	**(76,113.06)**	**73,683.46**	**73,683.46**	**2,439.60**	**2,429.60**
Fund: 545003 - Helen Keller in Her Times 5/09-4/10										
530000	Federal Programs	(11,721.60)	(11,721.60)	492.88	15,896.60	(27,618.20)	11,721.60	11,721.60	0.00	0.00
Total Fund: 545003		**(11,721.60)**	**(11,721.60)**	**492.88**	**15,896.60**	**(27,618.20)**	**11,721.60**	**11,721.60**	**0.00**	**0.00**
Fund: 545004 - What is Nature? 6/10 - 5/12										
530000	Federal Programs	0.00	0.00	15,974.02	15,974.02	(15,974.02)	0.00	0.00	0.00	0.00
Total Fund: 545004		**0.00**	**0.00**	**15,974.02**	**15,974.02**	**(15,974.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N059 - Volunteer for Justice: Martha Sharp										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N059		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N070 - World Affairs-Race Relations 21st C										
531100	US Foundation & Not-for-Profit G&C	(6,895.32)	(6,895.32)	0.00	0.00	(6,895.32)	0.00	0.00	0.00	0.00
Total Fund: 54N070		**(6,895.32)**	**(6,895.32)**	**0.00**	**0.00**	**(6,895.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N132 - Intercultural Communicatn 4/07-3/08										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N132		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N141 - When Lincoln Paid 5/07 - 7/08										
531100	US Foundation & Not-for-Profit G&C	(7,313.36)	(7,313.36)	0.00	255.10	(7,568.46)	4,270.40	4,270.40	3,042.96	3,042.96
Total Fund: 54N141		**(7,313.36)**	**(7,313.36)**	**0.00**	**255.10**	**(7,568.46)**	**4,270.40**	**4,270.40**	**3,042.96**	**3,042.96**
Fund: 54N144 - Writing Race Across Ages 6/07-10/07										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,145.00	2,145.00
Total Fund: 54N144		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,145.00**	**2,145.00**
Fund: 54N151 - Summer 2008 CIEE South Africa										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	445.30	445.30	4,154.70	4,154.70
Total Fund: 54N151		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**445.30**	**445.30**	**4,154.70**	**4,154.70**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N171 - NHHC Paradise Lost 10/08-3/09										
531100	US Foundation & Not-for-Profit G&C	(904.00)	(904.00)	0.00	0.00	(904.00)	904.00	904.00	0.00	0.00
Total Fund: 54N171		**(904.00)**	**(904.00)**	**0.00**	**0.00**	**(904.00)**	**904.00**	**904.00**	**0.00**	**0.00**
Fund: 54N174 - Honduran Women 4/09 - 5/10										
531100	US Foundation & Not-for-Profit G&C	(2,225.77)	(2,225.77)	0.00	3,533.23	(5,759.00)	2,225.77	2,225.77	0.00	0.00
Total Fund: 54N174		**(2,225.77)**	**(2,225.77)**	**0.00**	**3,533.23**	**(5,759.00)**	**2,225.77**	**2,225.77**	**0.00**	**0.00**
Fund: 54N179 - Biennial Symposium 7/09-11/09										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	6,072.96	(6,072.96)	0.00	0.00	0.00	0.00
Total Fund: 54N179		**0.00**	**0.00**	**0.00**	**6,072.96**	**(6,072.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N191 - Teach the Middle Ages 1/10-12/10										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	951.13	1,724.02	(1,724.02)	0.00	0.00	0.00	0.00
Total Fund: 54N191		**0.00**	**0.00**	**951.13**	**1,724.02**	**(1,724.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 55C036 - Cost Share-Helen Keller 5/07-4/08										
8I1003	NonMand Tran In-Cost Share	(16,822.13)	(16,822.13)	0.00	0.00	(16,822.13)	0.00	0.00	16,822.13	16,822.13
Total Fund: 55C036		**(16,822.13)**	**(16,822.13)**	**0.00**	**0.00**	**(16,822.13)**	**0.00**	**0.00**	**16,822.13**	**16,822.13**
Fund: 55C042 - CS-Writing Across Ages 6/07 - 10/07										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 55C042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Fund: 55C048 - Cost Share - Helen Keller 5/08-4/09										
8I1003	NonMand Tran In-Cost Share	(21,526.93)	(21,526.93)	0.00	0.00	(21,526.93)	19,026.93	19,026.93	2,500.00	2,500.00
Total Fund: 55C048		**(21,526.93)**	**(21,526.93)**	**0.00**	**0.00**	**(21,526.93)**	**19,026.93**	**19,026.93**	**2,500.00**	**2,500.00**
Fund: 55C053 - CS-NHHC Paradise Lost 10/08-3/09										
8I1003	NonMand Tran In-Cost Share	(600.00)	(600.00)	0.00	0.00	(600.00)	600.00	600.00	0.00	0.00
Total Fund: 55C053		**(600.00)**	**(600.00)**	**0.00**	**0.00**	**(600.00)**	**600.00**	**600.00**	**0.00**	**0.00**
Fund: 55C058 - CS - Helen Keller 5/09-4/10										
8I1003	NonMand Tran In-Cost Share	(4,868.94)	(4,868.94)	0.00	25,305.00	(30,173.94)	4,868.94	4,868.94	0.00	0.00
Total Fund: 55C058		**(4,868.94)**	**(4,868.94)**	**0.00**	**25,305.00**	**(30,173.94)**	**4,868.94**	**4,868.94**	**0.00**	**0.00**
Fund: 55C060 - CS-Biennial Symposium 7/09-11/09										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	11,030.68	(11,030.68)	0.00	0.00	0.00	0.00
Total Fund: 55C060		**0.00**	**0.00**	**0.00**	**11,030.68**	**(11,030.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 55C065 - CS-Teach the Middle Ages 1/10-12/10										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	3,890.00	(3,890.00)	0.00	0.00	0.00	0.00
Total Fund: 55C065		**0.00**	**0.00**	**0.00**	**3,890.00**	**(3,890.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DH101 - Arts & Humanities Indirect Cost										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	4,036.78	0.00	4,036.78	0.00	1,929.69	1,929.69	0.00	0.00
Total Fund: 5DH101		**0.00**	**4,036.78**	**0.00**	**4,036.78**	**0.00**	**1,929.69**	**1,929.69**	**0.00**	**0.00**
Fund: 5GH101 - A&H Division Gift										
540000	Private Gifts	0.00	0.00	0.00	89.35	(89.35)	0.00	0.00	0.00	0.00
Total Fund: 5GH101		**0.00**	**0.00**	**0.00**	**89.35**	**(89.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GH128 - Media Art Center Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	50.00	50.00	100.00	100.00
Total Fund: 5GH128		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**	**100.00**	**100.00**
Total Org: KHAADM		**(226,306.80)**	**(222,270.02)**	**17,418.03**	**87,177.74**	**(309,447.76)**	**120,986.09**	**120,986.09**	**108,260.08**	**108,250.08**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DH115 - Professional Enhance Carry Fwd-A&H										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	19,291.06	19,291.06	(19,291.06)	15,692.75	15,692.75	20,050.80	20,050.80
Total Fund: 5DH115		**0.00**	**0.00**	**19,291.06**	**19,291.06**	**(19,291.06)**	**15,692.75**	**15,692.75**	**20,050.80**	**20,050.80**
Total Org: KHAPEF		**0.00**	**0.00**	**19,291.06**	**19,291.06**	**(19,291.06)**	**15,692.75**	**15,692.75**	**20,050.80**	**20,050.80**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DH101 - Arts & Humanities Indirect Cost										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	16,000.00	(16,000.00)	0.00	0.00	0.00	0.00
Total Fund: 5DH101		**0.00**	**0.00**	**0.00**	**16,000.00**	**(16,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GH103 - Art Gift										
540000	Private Gifts	0.00	0.00	0.00	25.00	(25.00)	19,296.20	19,296.20	10,000.00	10,000.00
Total Fund: 5GH103		**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**19,296.20**	**19,296.20**	**10,000.00**	**10,000.00**
Fund: 5GH126 - Roos Art Lecture - Payout										
550000	Endowment Income-USNH	1,879.71	1,879.71	0.00	1,879.75	(0.04)	2,220.80	2,220.80	2,158.09	2,158.09
Total Fund: 5GH126		**1,879.71**	**1,879.71**	**0.00**	**1,879.75**	**(0.04)**	**2,220.80**	**2,220.80**	**2,158.09**	**2,158.09**
Total Org: KHBART		**1,879.71**	**1,879.71**	**0.00**	**17,904.75**	**(16,025.04)**	**21,517.00**	**21,517.00**	**12,158.09**	**12,158.09**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DH111 - Summer Reading Program										
580000	Budgeted Use of Reserves	0.00	7,611.75	0.00	0.00	7,611.75	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 5DH111		**10,000.00**	**17,611.75**	**0.00**	**10,000.00**	**7,611.75**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
Fund: 5GH105 - English Gift										
540000	Private Gifts	0.00	0.00	0.00	125.00	(125.00)	150.00	150.00	0.00	0.00
Total Fund: 5GH105		**0.00**	**0.00**	**0.00**	**125.00**	**(125.00)**	**150.00**	**150.00**	**0.00**	**0.00**
Total Org: KHCENG		**10,000.00**	**17,611.75**	**0.00**	**10,125.00**	**7,486.75**	**10,150.00**	**10,150.00**	**10,000.00**	**10,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHEMDR - Modern Languages **Org Mgr: Ramirez-Crusellas, Lourdes R**

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

Org: KHFAMS - American Studies

Org Mgr: Antonucci, Michael A

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

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DH101 - Arts & Humanities Indirect Cost										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	102,442.00	(102,442.00)	0.00	0.00	0.00	0.00
Total Fund: 5DH101		**0.00**	**0.00**	**0.00**	**102,442.00**	**(102,442.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DH102 - Music Performance										
560Z14	Performance and Tickets	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
560Z16	Season Passes Revenue	11,000.00	11,000.00	0.00	10,471.00	529.00	10,612.00	10,612.00	10,443.15	10,443.15
570300	Miscellaneous Sources	0.00	0.00	0.00	2,366.55	(2,366.55)	1,218.00	1,218.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	53.00	(53.00)	11,529.80	11,529.80	0.00	0.00
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	2,200.00	(2,200.00)	0.00	0.00	800.00	800.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DH102		**11,000.00**	**11,000.00**	**0.00**	**15,150.55**	**(4,150.55)**	**23,359.80**	**23,359.80**	**11,243.15**	**11,243.15**
Fund: 5GH113 - Music Gift										
540000	Private Gifts	0.00	0.00	0.00	6,070.00	(6,070.00)	6,595.00	6,595.00	24,237.00	24,237.00
580020	CEO Approved Use of Reserves	2.17	2.17	0.00	0.00	2.17	0.00	0.00	0.00	0.00
Total Fund: 5GH113		**2.17**	**2.17**	**0.00**	**6,070.00**	**(6,067.83)**	**6,595.00**	**6,595.00**	**24,237.00**	**24,237.00**
Fund: 5U0000 - Keene General Operating										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHJMUS		**11,002.17**	**11,002.17**	**0.00**	**123,662.55**	**(112,660.38)**	**29,954.80**	**29,954.80**	**35,480.15**	**35,480.15**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DH100 - Theatre & Dance Designated Fund										
560Z14	Performance and Tickets	10,000.00	11,500.00	0.00	14,929.20	(3,429.20)	10,835.00	10,835.00	10,040.00	10,040.00
560Z16	Season Passes Revenue	0.00	0.00	0.00	6.00	(6.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	14,650.00	14,650.00	0.00	14,650.00	0.00	14,650.00	14,650.00	14,650.00	14,650.00
Total Fund: 5DH100		**24,650.00**	**26,150.00**	**0.00**	**29,585.20**	**(3,435.20)**	**25,485.00**	**25,485.00**	**24,690.00**	**24,690.00**
Total Org: KHKTDF		**24,650.00**	**26,150.00**	**0.00**	**29,585.20**	**(3,435.20)**	**25,485.00**	**25,485.00**	**24,690.00**	**24,690.00**

Org: KHMFMS - Film Studies **Org Mgr: Ahn, Jiwon**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GH106 - Film Gift										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	125.00	125.00	1,200.00	1,200.00
Total Fund: 5GH106		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**125.00**	**1,200.00**	**1,200.00**
Fund: 5GH107 - Martha S Cogen Mem Film Fund										
580020	CEO Approved Use of Reserves	2.17	2.17	0.00	0.00	2.17	0.00	0.00	0.00	0.00
Total Fund: 5GH107		**2.17**	**2.17**	**0.00**	**0.00**	**2.17**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GH108 - KSC Film Program Endow Payout										
550000	Endowment Income-USNH	902.18	902.18	0.00	902.20	(0.02)	1,065.88	1,065.88	1,035.79	1,035.79
Total Fund: 5GH108		**902.18**	**902.18**	**0.00**	**902.20**	**(0.02)**	**1,065.88**	**1,065.88**	**1,035.79**	**1,035.79**
Fund: 5GH121 - Jonathan Daniels Film Gifts										
570340	Other Sources-Films & Video Sales	0.00	0.00	0.00	0.00	0.00	225.00	225.00	763.75	763.75
Total Fund: 5GH121		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**225.00**	**225.00**	**763.75**	**763.75**
Fund: 5GH129 - Centennial Documentary Film										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 5GH129		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**11,000.00**	**0.00**	**0.00**
Fund: 5TH002 - KSC Film Program Endowment-Cur										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,246.15	(2,246.15)	(6,891.58)	(6,670.73)	(1,892.12)	(3,006.45)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(218.90)	218.90	(1,189.94)	(1,863.68)	771.44	319.23
Total Fund: 5TH002		**0.00**	**0.00**	**0.00**	**2,027.25**	**(2,027.25)**	**(8,081.52)**	**(8,534.41)**	**(1,120.68)**	**(2,687.22)**
Total Org: KHMFMS		**904.35**	**904.35**	**0.00**	**2,929.45**	**(2,025.10)**	**4,334.36**	**3,881.47**	**1,878.86**	**312.32**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

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

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GH104 - Dance Gift									
540000 Private Gifts	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	50.00	50.00
Total Fund: 5GH104	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**	**50.00**	**50.00**
Fund: 5GH115 - Theatre Gift									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 5GH115	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Total Org: KHNTAD	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**	**1,050.00**	**1,050.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DH101 - Arts & Humanities Indirect Cost										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 5DH101		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GH111 - Journalism Gift										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	335.00	335.00	0.00	0.00
Total Fund: 5GH111		**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**335.00**	**335.00**	**0.00**	**0.00**
Fund: 5GH122 - Communications Dept Gifts										
540000	Private Gifts	0.00	0.00	20.00	1,568.27	(1,568.27)	1,204.85	1,204.85	1,073.87	1,073.87
Total Fund: 5GH122		**0.00**	**0.00**	**20.00**	**1,568.27**	**(1,568.27)**	**1,204.85**	**1,204.85**	**1,073.87**	**1,073.87**
Total Org: KHPCOM		**0.00**	**0.00**	**20.00**	**11,668.27**	**(11,668.27)**	**1,539.85**	**1,539.85**	**1,073.87**	**1,073.87**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 53C006 - Kaddish Compos & Perfor 7/07-6/08										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00	6,300.00
Total Fund: 53C006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,300.00**	**6,300.00**
Fund: 53C007 - Pilobolus "Walklyndon" 7/07-6/08										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,750.00	7,750.00
Total Fund: 53C007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,750.00**	**7,750.00**
Fund: 54N125 - Sandglass Theater 08/06-12/06										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N125		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N126 - Dancing Across Borders 07/06-06/07										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,250.00	5,250.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,250.00)	(5,250.00)
Total Fund: 54N126		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N127 - Snappy Dance Theater 12/06-06/07										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N127		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N136 - Alpha Yaya Diallo 7/07 - 12/07										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,150.00	2,150.00
Total Fund: 54N136		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,150.00**	**2,150.00**
Fund: 54N137 - Expeditions-Planning JT 6/07-5/08										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 54N137		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Fund: 54N146 - Western Arts Alliance 7/07-9/07										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 54N146		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Fund: 54N150 - Tapestry-NE States Tour 1/08-6/08										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,235.00	1,235.00
Total Fund: 54N150		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,235.00**	**1,235.00**
Fund: 54N153 - Off the Beaten Path 4/08 - 10/08										
531100	US Foundation & Not-for-Profit G&C	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	6,000.00	6,000.00	0.00	0.00
Total Fund: 54N153		**(6,000.00)**	**(6,000.00)**	**0.00**	**0.00**	**(6,000.00)**	**6,000.00**	**6,000.00**	**0.00**	**0.00**
Fund: 54N154 - White Box Theatre 4/08 - 3/09										
531100	US Foundation & Not-for-Profit G&C	(2,350.00)	(2,350.00)	0.00	0.00	(2,350.00)	2,350.00	2,350.00	0.00	0.00
Total Fund: 54N154		**(2,350.00)**	**(2,350.00)**	**0.00**	**0.00**	**(2,350.00)**	**2,350.00**	**2,350.00**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N155 - Hot 8 Brass Band 4/08 - 2/09										
531100	US Foundation & Not-for-Profit G&C	(3,750.00)	(3,750.00)	0.00	0.00	(3,750.00)	3,750.00	3,750.00	0.00	0.00
Total Fund: 54N155		**(3,750.00)**	**(3,750.00)**	**0.00**	**0.00**	**(3,750.00)**	**3,750.00**	**3,750.00**	**0.00**	**0.00**
Fund: 54N162 - Rubberbandance Group 6/08-11/08										
531100	US Foundation & Not-for-Profit G&C	(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	2,000.00	2,000.00	0.00	0.00
Total Fund: 54N162		**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Fund: 54N164 - Jazz Tap Presenter Travel 6/08-8/08										
531100	US Foundation & Not-for-Profit G&C	(200.00)	(200.00)	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
Total Fund: 54N164		**(200.00)**	**(200.00)**	**0.00**	**0.00**	**(200.00)**	**200.00**	**200.00**	**0.00**	**0.00**
Fund: 54N165 - Shakespeare & Co 7/08 - 11/08										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Total Fund: 54N165		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**0.00**
Fund: 54N168 - Arts Exchange Travel 8/08 - 9/08										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
Total Fund: 54N168		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**	**0.00**	**0.00**
Fund: 54N173 - The Core Ensemble 1/09 - 3/09										
531100	US Foundation & Not-for-Profit G&C	(2,047.00)	(2,047.00)	0.00	0.00	(2,047.00)	2,047.00	2,047.00	0.00	0.00
Total Fund: 54N173		**(2,047.00)**	**(2,047.00)**	**0.00**	**0.00**	**(2,047.00)**	**2,047.00**	**2,047.00**	**0.00**	**0.00**
Fund: 54N175 - PennPAT Presenter Travel 3/09-6/09										
531100	US Foundation & Not-for-Profit G&C	(500.00)	(500.00)	0.00	0.00	(500.00)	500.00	500.00	0.00	0.00
Total Fund: 54N175		**(500.00)**	**(500.00)**	**0.00**	**0.00**	**(500.00)**	**500.00**	**500.00**	**0.00**	**0.00**
Fund: 54N177 - Birdhouse 5/09 - 11/09										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	6,400.00	(6,400.00)	0.00	0.00	0.00	0.00
Total Fund: 54N177		**0.00**	**0.00**	**0.00**	**6,400.00**	**(6,400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N178 - Voices-P Hamilton 5/09 - 4/10										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	2,625.00	(2,625.00)	0.00	0.00	0.00	0.00
Total Fund: 54N178		**0.00**	**0.00**	**0.00**	**2,625.00**	**(2,625.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N185 - Avner the Eccentric 7/09-12/09										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	1,260.00	(1,260.00)	0.00	0.00	0.00	0.00
Total Fund: 54N185		**0.00**	**0.00**	**0.00**	**1,260.00**	**(1,260.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N188 - Arts Presenters NYC 10/09-02/10										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 54N188		**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N189 - R2 Creative Campus 11/09 - 3/10										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	7,000.00	(7,000.00)	0.00	0.00	0.00	0.00
Total Fund: 54N189		**0.00**	**0.00**	**0.00**	**7,000.00**	**(7,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54NZ01 - Kinodance Company 7/09-3/10										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	6,500.00	(6,500.00)	0.00	0.00	0.00	0.00
Total Fund: 54NZ01		**0.00**	**0.00**	**0.00**	**6,500.00**	**(6,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5AA105 - Arts Center Facility										
59ZZ15	Other Aux Revenue-Rentals Art Cent	16,600.00	48,500.00	26,014.47	61,040.72	(12,540.72)	70,608.13	70,608.13	22,758.09	22,758.09
Total Fund: 5AA105		**16,600.00**	**48,500.00**	**26,014.47**	**61,040.72**	**(12,540.72)**	**70,608.13**	**70,608.13**	**22,758.09**	**22,758.09**
Fund: 5DH104 - Arts Center Presenting Series										
560Z14	Performance and Tickets	43,700.00	43,700.00	165.37	32,019.98	11,680.02	31,193.77	31,193.77	46,836.38	46,836.38
560Z16	Season Passes Revenue	0.00	0.00	0.00	5.61	(5.61)	0.00	0.00	4.22	4.22
8I1009	NonMand Tran In-Int Desig Fnds	39,000.00	39,000.00	0.00	39,000.00	0.00	39,000.00	39,000.00	39,000.00	39,000.00
Total Fund: 5DH104		**82,700.00**	**82,700.00**	**165.37**	**71,025.59**	**11,674.41**	**70,193.77**	**70,193.77**	**85,840.60**	**85,840.60**
Fund: 5GEZ44 - KEA Redfern Arts Center Endowment										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	500.00	500.00	1,000.00	0.00
550150	Endowment Income - KEA	0.00	900.00	0.00	900.00	0.00	1,000.00	1,000.00	0.00	1,000.00
Total Fund: 5GEZ44		**0.00**	**900.00**	**0.00**	**900.00**	**0.00**	**1,500.00**	**1,500.00**	**1,000.00**	**1,000.00**
Fund: 5GH116 - Arts Center Gift										
540000	Private Gifts	0.00	0.00	1,250.00	9,466.80	(9,466.80)	12,334.20	12,334.20	14,865.00	14,865.00
540500	Gifts-Departmental Fundraising	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	9,700.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,700.00	0.00
Total Fund: 5GH116		**0.00**	**0.00**	**1,250.00**	**9,466.80**	**(9,466.80)**	**17,334.20**	**17,334.20**	**24,565.00**	**24,565.00**
Fund: 5GH117 - Redfern USNH Endowment Payout										
550000	Endowment Income-USNH	2,671.84	2,671.84	0.00	2,671.87	(0.03)	3,123.72	3,123.72	3,024.51	3,024.51
Total Fund: 5GH117		**2,671.84**	**2,671.84**	**0.00**	**2,671.87**	**(0.03)**	**3,123.72**	**3,123.72**	**3,024.51**	**3,024.51**
Fund: 5TH003 - KSC - Arts Endowment										
540000	Private Gifts	0.00	0.00	15.00	130.00	(130.00)	380.00	380.00	865.00	865.00
552100	Market Apprec on Investments	0.00	0.00	0.00	6,708.78	(6,708.78)	(20,358.74)	(19,675.16)	(5,531.30)	(8,818.71)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(652.33)	652.33	(3,524.05)	(5,545.73)	2,260.79	944.43
Total Fund: 5TH003		**0.00**	**0.00**	**15.00**	**6,186.45**	**(6,186.45)**	**(23,502.79)**	**(24,840.89)**	**(2,405.51)**	**(7,009.28)**
Fund: 5TH004 - Thorne Sagendorph Art Gallery										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.74	98.74
552100	Market Apprec on Investments	0.00	0.00	0.00	15,971.03	(15,971.03)	(49,001.69)	(47,431.32)	(13,448.73)	(21,372.12)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,556.49)	1,556.49	(8,460.90)	(13,251.46)	5,485.20	2,269.88
Total Fund: 5TH004		**0.00**	**0.00**	**0.00**	**14,414.54**	**(14,414.54)**	**(57,462.59)**	**(60,682.78)**	**(7,864.79)**	**(19,003.50)**

Org: KHQRED - Redfern Arts Center on Brickyard Po

Org Mgr: Menezes, William R

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: KHQRED	**85,124.84**	**117,924.84**	**27,444.84**	**189,990.97**	**(72,066.13)**	**101,541.44**	**96,983.15**	**149,852.90**	**134,110.42**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 53C005 - Dublin Art Colony 7/06 - 6/07										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Fund: 53C005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
Fund: 54N062 - American Design/American Culture										
531100	US Foundation & Not-for-Profit G&C	(1,323.87)	(1,323.87)	0.00	0.00	(1,323.87)	0.00	0.00	0.00	0.00
Total Fund: 54N062		**(1,323.87)**	**(1,323.87)**	**0.00**	**0.00**	**(1,323.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DH109 - Thorne Art Gallery Designated										
540000	Private Gifts	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	1,500.00	1,500.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	954.95	(954.95)	4,545.00	4,545.00	17,138.90	17,138.90
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DH109		**10,000.00**	**10,000.00**	**0.00**	**954.95**	**9,045.05**	**4,545.00**	**4,545.00**	**18,638.90**	**18,638.90**
Fund: 5GEZ27 - KEA Thorne-Sagendorph Art Gallery										
540000	Private Gifts	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	76,062.00	1,000.00
550150	Endowment Income - KEA	0.00	27,945.00	0.00	27,945.00	0.00	38,551.00	38,551.00	0.00	75,062.00
580020	CEO Approved Use of Reserves	2.17	2.17	0.00	0.00	2.17	0.00	0.00	0.00	0.00
Total Fund: 5GEZ27		**2.17**	**27,947.17**	**0.00**	**30,945.00**	**(2,997.83)**	**38,551.00**	**38,551.00**	**76,062.00**	**76,062.00**
Fund: 5GH118 - Thorne Gallery Gift										
540000	Private Gifts	0.00	0.00	0.00	198.74	(198.74)	271.85	271.85	1,084.37	1,084.37
Total Fund: 5GH118		**0.00**	**0.00**	**0.00**	**198.74**	**(198.74)**	**271.85**	**271.85**	**1,084.37**	**1,084.37**
Fund: 5GH119 - Thorne Permanent Collection Gift										
540000	Private Gifts	0.00	0.00	3.00	7.00	(7.00)	0.00	0.00	5,000.00	5,000.00
Total Fund: 5GH119		**0.00**	**0.00**	**3.00**	**7.00**	**(7.00)**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Fund: 5GH120 - Thorne Endow Payout										
550000	Endowment Income-USNH	6,414.82	6,414.82	0.00	6,414.95	(0.13)	7,578.84	7,578.84	7,358.35	7,358.35
580005	Automated PO Carryforward Budget	0.00	3,336.45	0.00	0.00	3,336.45	0.00	0.00	0.00	0.00
Total Fund: 5GH120		**6,414.82**	**9,751.27**	**0.00**	**6,414.95**	**3,336.32**	**7,578.84**	**7,578.84**	**7,358.35**	**7,358.35**
Fund: 5GH124 - Thorne - Dublin Art Coll Gift										
540000	Private Gifts	0.00	0.00	100.00	155.00	(155.00)	1,000.00	1,000.00	1,350.00	1,350.00
Total Fund: 5GH124		**0.00**	**0.00**	**100.00**	**155.00**	**(155.00)**	**1,000.00**	**1,000.00**	**1,350.00**	**1,350.00**
Fund: 5U0PPD - Keene General Prepaid Expenses										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHRTHR		**15,093.12**	**46,374.57**	**103.00**	**38,675.64**	**7,698.93**	**51,946.69**	**51,946.69**	**111,993.62**	**111,993.62**

Org: KHSCCH - Cohen Ctr Holocaust Studies **Org Mgr: Knight, Henry F**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N147 - Holocaust Institute 12/07 - 06/09										
531100	US Foundation & Not-for-Profit G&C	(9,485.00)	(9,485.00)	0.00	0.00	(9,485.00)	6,523.93	6,523.93	2,961.07	2,961.07
Total Fund: 54N147		**(9,485.00)**	**(9,485.00)**	**0.00**	**0.00**	**(9,485.00)**	**6,523.93**	**6,523.93**	**2,961.07**	**2,961.07**
Fund: 54N169 - Pierre Sauvage 07/08 - 11/08										
531100	US Foundation & Not-for-Profit G&C	(1,480.00)	(1,480.00)	0.00	0.00	(1,480.00)	1,480.00	1,480.00	0.00	0.00
Total Fund: 54N169		**(1,480.00)**	**(1,480.00)**	**0.00**	**0.00**	**(1,480.00)**	**1,480.00**	**1,480.00**	**0.00**	**0.00**
Fund: 55C046 - CS-Holocaust Institute 12/07-06/09										
8I1003	NonMand Tran In-Cost Share	(15,441.00)	(15,441.00)	0.00	0.00	(15,441.00)	6,441.00	6,441.00	9,000.00	9,000.00
Total Fund: 55C046		**(15,441.00)**	**(15,441.00)**	**0.00**	**0.00**	**(15,441.00)**	**6,441.00**	**6,441.00**	**9,000.00**	**9,000.00**
Fund: 55C052 - CS - Pierre Sauvage 07/08 - 11/08										
8I1003	NonMand Tran In-Cost Share	(5,500.00)	(5,500.00)	0.00	0.00	(5,500.00)	5,500.00	5,500.00	0.00	0.00
Total Fund: 55C052		**(5,500.00)**	**(5,500.00)**	**0.00**	**0.00**	**(5,500.00)**	**5,500.00**	**5,500.00**	**0.00**	**0.00**
Fund: 5DH112 - Holocaust Studies Field Trips										
540000	Private Gifts	0.00	0.00	1,200.00	11,250.00	(11,250.00)	0.00	0.00	0.00	0.00
570346	Other Sources-Travel Reimbursement	0.00	0.00	2,320.00	55,090.00	(55,090.00)	0.00	0.00	0.00	0.00
Total Fund: 5DH112		**0.00**	**0.00**	**3,520.00**	**66,340.00**	**(66,340.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GA112 - White/von Sell Fellowshp for Clergy										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	4,308.00	4,308.00
Total Fund: 5GA112		**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**	**4,308.00**	**4,308.00**
Fund: 5GA114 - CCHS Holocaust Museum Trip Gift Fun										
540000	Private Gifts	0.00	0.00	0.00	1,100.00	(1,100.00)	2,100.00	2,100.00	1,000.00	1,000.00
Total Fund: 5GA114		**0.00**	**0.00**	**0.00**	**1,100.00**	**(1,100.00)**	**2,100.00**	**2,100.00**	**1,000.00**	**1,000.00**
Fund: 5GH101 - A&H Division Gift										
580020	CEO Approved Use of Reserves	2.16	2.16	0.00	0.00	2.16	0.00	0.00	0.00	0.00
Total Fund: 5GH101		**2.16**	**2.16**	**0.00**	**0.00**	**2.16**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GH130 - Genocide/Holocaust Studies Acad Pro										
540000	Private Gifts	0.00	0.00	300.00	850.00	(850.00)	100.00	100.00	0.00	0.00
Total Fund: 5GH130		**0.00**	**0.00**	**300.00**	**850.00**	**(850.00)**	**100.00**	**100.00**	**0.00**	**0.00**
Fund: 5GH133 - Susan Herman Award H&G Aware - Cur										
540000	Private Gifts	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 5GH133		**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KHSCCH - Cohen Ctr Holocaust Studies **Org Mgr: Knight, Henry F**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GL101 - Cohen Center General Gift										
531300	Program Income-General	0.00	0.00	0.00	128.00	(128.00)	4,760.00	4,760.00	6,921.60	6,921.60
540000	Private Gifts	0.00	0.00	3,036.00	52,353.00	(52,353.00)	34,183.00	34,183.00	22,682.50	22,682.50
570300	Miscellaneous Sources	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	25,000.00	25,000.00
570330	Other Sources-Book Sales	0.00	0.00	0.00	0.00	0.00	360.00	360.00	0.00	0.00
Total Fund: 5GL101		**0.00**	**0.00**	**3,036.00**	**53,981.00**	**(53,981.00)**	**39,303.00**	**39,303.00**	**54,604.10**	**54,604.10**
Fund: 5GL102 - Holocaust Survivors Doc Proj Gift										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GL102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GL103 - Holocaust Lecture Series Payout										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
550000	Endowment Income-USNH	1,425.48	1,425.48	0.00	1,425.48	0.00	1,652.44	1,652.44	0.00	0.00
Total Fund: 5GL103		**1,425.48**	**1,425.48**	**0.00**	**1,425.48**	**0.00**	**3,152.44**	**3,152.44**	**0.00**	**0.00**
Fund: 5GL110 - Cohen Educational Outreach										
531300	Program Income-General	0.00	0.00	0.00	8,495.00	(8,495.00)	5,397.00	5,397.00	6,735.00	6,735.00
540000	Private Gifts	0.00	0.00	36.00	86.00	(86.00)	535.00	535.00	190.00	190.00
550000	Endowment Income-USNH	33,756.93	33,756.93	0.00	33,757.58	(0.65)	39,873.16	39,873.16	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	243.54	243.54	0.00	0.00
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	143.91	143.91	0.00	0.00
580020	CEO Approved Use of Reserves	27,563.07	27,563.07	0.00	0.00	27,563.07	0.00	0.00	0.00	0.00
Total Fund: 5GL110		**61,320.00**	**61,320.00**	**36.00**	**42,338.58**	**18,981.42**	**46,282.61**	**46,282.61**	**6,925.00**	**6,925.00**
Fund: 5GL111 - Holocaust Summer Institute										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	350.00	350.00	13,185.00	13,185.00
540000	Private Gifts	0.00	0.00	0.00	511.00	(511.00)	1,272.00	1,272.00	2,655.00	2,655.00
580020	CEO Approved Use of Reserves	2.17	2.17	0.00	0.00	2.17	0.00	0.00	0.00	0.00
Total Fund: 5GL111		**2.17**	**2.17**	**0.00**	**511.00**	**(508.83)**	**1,622.00**	**1,622.00**	**15,840.00**	**15,840.00**
Fund: 5TL001 - Holocaust Lecture Series										
540000	Private Gifts	0.00	0.00	0.00	70.00	(70.00)	250.00	250.00	100.00	100.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,580.98	(3,580.98)	(10,831.91)	(10,468.37)	(2,855.74)	(4,586.67)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(347.94)	347.94	(1,880.15)	(2,961.35)	1,195.96	503.29
Total Fund: 5TL001		**0.00**	**0.00**	**0.00**	**3,303.04**	**(3,303.04)**	**(12,462.06)**	**(13,179.72)**	**(1,559.78)**	**(3,983.38)**
Total Org: KHSCCH		**30,843.81**	**30,843.81**	**6,892.00**	**170,449.10**	**(139,605.29)**	**100,042.92**	**99,325.26**	**93,078.39**	**90,654.79**
Total Org Lvl 3: KHAXXX		**12,791.20**	**90,021.18**	**71,168.93**	**701,659.73**	**(611,638.55)**	**483,440.90**	**477,712.06**	**567,466.76**	**547,724.14**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

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

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

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ125 - Fundraising-cheerleading										
540000	Private Gifts	0.00	0.00	0.00	25.00	(25.00)	25.00	25.00	1,750.00	1,750.00
570300	Miscellaneous Sources	0.00	0.00	0.00	942.00	(942.00)	100.00	100.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	3,651.51	(3,651.51)	3,767.93	3,767.93	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ125		**0.00**	**0.00**	**0.00**	**4,618.51**	**(4,618.51)**	**3,892.93**	**3,892.93**	**1,750.00**	**1,750.00**
Total Org: KJACHR		**0.00**	**0.00**	**0.00**	**4,618.51**	**(4,618.51)**	**3,892.93**	**3,892.93**	**1,750.00**	**1,750.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AJ101 - Gym/Pool Use										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ20	Other Aux Revenue-Rentals Gym	1,000.00	1,000.00	0.00	420.00	580.00	2,667.50	2,667.50	1,257.50	1,257.50
59ZZ25	Other Aux Revenue-Dolphin Swim Tm	5,000.00	5,000.00	200.00	575.00	4,425.00	2,234.75	2,234.75	5,964.50	5,964.50
59ZZ45	Athletic Field Rent	6,000.00	6,000.00	250.00	9,716.50	(3,716.50)	10,076.50	10,076.50	10,217.50	10,217.50
Total Fund: 5AJ101		**12,000.00**	**12,000.00**	**450.00**	**10,711.50**	**1,288.50**	**14,978.75**	**14,978.75**	**17,439.50**	**17,439.50**
Fund: 5DJ101 - NCAA Athletics/Recreation										
516	Student Fees	27,239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516505	KSC-PSU Athletic Fee-FT	1,424,000.00	1,481,239.00	0.00	1,682,456.00	(201,217.00)	1,560,078.00	1,560,078.00	1,418,148.00	1,418,148.00
516510	KSC-PSU Athletic Fee-PT	28,830.00	28,830.00	0.00	26,831.12	1,998.88	24,412.20	24,412.20	23,966.25	23,966.25
516515	KSC-PSU CE Athletic Fee	3,000.00	3,000.00	0.00	1,771.50	1,228.50	2,289.75	2,289.75	2,732.25	2,732.25
560810	Athletics (KSC PSU) Gate Receipts	0.00	0.00	0.00	1.00	(1.00)	0.00	0.00	0.00	0.00
560820	Athletics (KSC PSU) Athletic Banq	3,000.00	3,000.00	0.00	3,555.00	(555.00)	5,815.00	5,815.00	4,569.00	4,569.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	43,000.00	43,000.00	(6,700.00)	36,300.00	6,700.00	43,000.00	43,000.00	43,000.00	43,000.00
Total Fund: 5DJ101		**1,529,069.00**	**1,559,069.00**	**(6,700.00)**	**1,750,914.62**	**(191,845.62)**	**1,635,594.95**	**1,635,594.95**	**1,492,415.50**	**1,492,415.50**
Fund: 5DJ104 - Athletics Fundraising Generic										
540000	Private Gifts	0.00	0.00	3,375.00	8,385.00	(8,385.00)	12,506.00	12,506.00	6,955.00	6,955.00
560800	Athletics (KSC PSU only)-Sales&Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.81	16.81
570300	Miscellaneous Sources	0.00	0.00	12,780.00	42,580.00	(42,580.00)	49,508.00	49,508.00	43,693.00	43,693.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ104		**0.00**	**0.00**	**16,155.00**	**50,965.00**	**(50,965.00)**	**62,014.00**	**62,014.00**	**50,664.81**	**50,664.81**
Fund: 5DJ124 - Athletics Post Season										
8I1009	NonMand Tran In-Int Desig Fnds	50,000.00	75,000.00	25,000.00	50,000.00	25,000.00	62,000.00	62,000.00	82,000.00	82,000.00
Total Fund: 5DJ124		**50,000.00**	**75,000.00**	**25,000.00**	**50,000.00**	**25,000.00**	**62,000.00**	**62,000.00**	**82,000.00**	**82,000.00**
Fund: 5GJ301 - KSC Owls Athletic Endowment										
550000	Endowment Income-USNH	1,244.01	1,244.01	0.00	1,243.99	0.02	1,447.72	1,447.72	1,388.92	1,388.92
Total Fund: 5GJ301		**1,244.01**	**1,244.01**	**0.00**	**1,243.99**	**0.02**	**1,447.72**	**1,447.72**	**1,388.92**	**1,388.92**
Fund: 5GJ303 - Athletic Development Generic Gift										
540000	Private Gifts	0.00	0.00	130.00	690.00	(690.00)	2,395.00	2,395.00	2,807.50	2,807.50
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	450.00	450.00	460.00	460.00
Total Fund: 5GJ303		**0.00**	**0.00**	**130.00**	**690.00**	**(690.00)**	**2,845.00**	**2,845.00**	**3,267.50**	**3,267.50**
Fund: 5U0PPD - Keene General Prepaid Expenses										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJANCA		**1,592,313.01**	**1,647,313.01**	**35,035.00**	**1,864,525.11**	**(217,212.10)**	**1,778,880.42**	**1,778,880.42**	**1,647,176.23**	**1,647,176.23**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation										
580005	Automated PO Carryforward Budget	0.00	2,625.00	0.00	0.00	2,625.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ101		**0.00**	**2,625.00**	**0.00**	**0.00**	**2,625.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJ124 - Athletics Post Season										
560810	Athletics (KSC PSU) Gate Receipts	0.00	0.00	0.00	752.00	(752.00)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	298.36	(298.36)	0.00	0.00	0.00	0.00
Total Fund: 5DJ124		**0.00**	**0.00**	**0.00**	**1,050.36**	**(1,050.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GJ307 - Men's Lacrosse Gift										
540000	Private Gifts	0.00	0.00	50.00	50.00	(50.00)	250.00	250.00	10,155.00	10,155.00
Total Fund: 5GJ307		**0.00**	**0.00**	**50.00**	**50.00**	**(50.00)**	**250.00**	**250.00**	**10,155.00**	**10,155.00**
Total Org: KJBMAX		**0.00**	**2,625.00**	**50.00**	**1,100.36**	**1,524.64**	**250.00**	**250.00**	**10,155.00**	**10,155.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation										
580005	Automated PO Carryforward Budget	0.00	2,980.00	0.00	0.00	2,980.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ101		**0.00**	**2,980.00**	**0.00**	**0.00**	**2,980.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJ107 - Fundraising-mens baseball										
560Z24	Participant Fees	0.00	0.00	0.00	2,690.00	(2,690.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	2,958.00	(2,958.00)	5,398.00	5,398.00	7,503.00	7,503.00
570336	Other Sources-Advertising	0.00	0.00	0.00	9,105.00	(9,105.00)	7,310.00	7,310.00	4,640.00	4,640.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	6,071.00	(6,071.00)	170.00	170.00	0.00	0.00
Total Fund: 5DJ107		**0.00**	**0.00**	**0.00**	**20,824.00**	**(20,824.00)**	**12,878.00**	**12,878.00**	**12,143.00**	**12,143.00**
Fund: 5DJ120 - Athletics Sports Camps										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	4,600.00	4,600.00	7,900.00	7,900.00
Total Fund: 5DJ120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,600.00**	**4,600.00**	**7,900.00**	**7,900.00**
Fund: 5DJ124 - Athletics Post Season										
560810	Athletics (KSC PSU) Gate Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,072.00	1,072.00
Total Fund: 5DJ124		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,072.00**	**1,072.00**
Fund: 5GJ304 - Baseball Team Gift										
540000	Private Gifts	0.00	0.00	250.00	3,745.00	(3,745.00)	2,185.00	2,185.00	2,350.00	2,350.00
580020	CEO Approved Use of Reserves	3.25	3.25	0.00	0.00	3.25	0.00	0.00	0.00	0.00
Total Fund: 5GJ304		**3.25**	**3.25**	**250.00**	**3,745.00**	**(3,741.75)**	**2,185.00**	**2,185.00**	**2,350.00**	**2,350.00**
Total Org: KJBMBB		**3.25**	**2,983.25**	**250.00**	**24,569.00**	**(21,585.75)**	**19,663.00**	**19,663.00**	**23,465.00**	**23,465.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation										
560810	Athletics (KSC PSU) Gate Receipts	2,000.00	2,000.00	0.00	3,039.17	(1,039.17)	3,469.50	3,469.50	3,350.50	3,350.50
560815	Athletics (KSC PSU) Concessions	1,500.00	1,500.00	0.00	797.76	702.24	805.08	805.08	1,089.29	1,089.29
580005	Automated PO Carryforward Budget	0.00	43.95	0.00	0.00	43.95	0.00	0.00	0.00	0.00
Total Fund: 5DJ101		**3,500.00**	**3,543.95**	**0.00**	**3,836.93**	**(292.98)**	**4,274.58**	**4,274.58**	**4,439.79**	**4,439.79**
Fund: 5DJ106 - Fundraising-mens basketball										
570300	Miscellaneous Sources	0.00	0.00	5,566.00	21,895.00	(21,895.00)	17,301.00	17,301.00	9,906.00	9,906.00
570336	Other Sources-Advertising	0.00	0.00	0.00	5,500.00	(5,500.00)	6,950.00	6,950.00	10,600.00	10,600.00
Total Fund: 5DJ106		**0.00**	**0.00**	**5,566.00**	**27,395.00**	**(27,395.00)**	**24,251.00**	**24,251.00**	**20,506.00**	**20,506.00**
Fund: 5DJ120 - Athletics Sports Camps										
560Z00	Other Ed Sales and Services	36,000.00	36,000.00	0.00	34,116.00	1,884.00	30,640.00	30,640.00	29,890.00	29,890.00
Total Fund: 5DJ120		**36,000.00**	**36,000.00**	**0.00**	**34,116.00**	**1,884.00**	**30,640.00**	**30,640.00**	**29,890.00**	**29,890.00**
Fund: 5DJ124 - Athletics Post Season										
560810	Athletics (KSC PSU) Gate Receipts	0.00	0.00	0.00	315.00	(315.00)	0.00	0.00	113.00	113.00
Total Fund: 5DJ124		**0.00**	**0.00**	**0.00**	**315.00**	**(315.00)**	**0.00**	**0.00**	**113.00**	**113.00**
Fund: 5DJPPD - Keene Sports Camps Prepaid										
560Z00	Other Ed Sales and Services	0.00	0.00	(20,130.00)	0.00	0.00	20,335.00	0.00	0.00	0.00
Total Fund: 5DJPPD		**0.00**	**0.00**	**(20,130.00)**	**0.00**	**0.00**	**20,335.00**	**0.00**	**0.00**	**0.00**
Fund: 5GJ306 - Men's Basketball Gift										
540000	Private Gifts	0.00	0.00	60.00	1,045.00	(1,045.00)	1,010.00	1,010.00	4,740.00	4,740.00
Total Fund: 5GJ306		**0.00**	**0.00**	**60.00**	**1,045.00**	**(1,045.00)**	**1,010.00**	**1,010.00**	**4,740.00**	**4,740.00**
Fund: 5U0PPD - Keene General Prepaid Expenses										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJBMBK		**39,500.00**	**39,543.95**	**(14,504.00)**	**66,707.93**	**(27,163.98)**	**80,510.58**	**60,175.58**	**59,688.79**	**59,688.79**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation										
560Z24	Participant Fees	0.00	0.00	0.00	1,425.00	(1,425.00)	337.50	337.50	362.50	362.50
580005	Automated PO Carryforward Budget	0.00	2,043.51	0.00	0.00	2,043.51	0.00	0.00	0.00	0.00
Total Fund: 5DJ101		**0.00**	**2,043.51**	**0.00**	**1,425.00**	**618.51**	**337.50**	**337.50**	**362.50**	**362.50**
Fund: 5DJ120 - Athletics Sports Camps										
560Z00	Other Ed Sales and Services	12,000.00	12,000.00	0.00	15,155.00	(3,155.00)	16,940.00	16,940.00	18,690.00	18,690.00
Total Fund: 5DJ120		**12,000.00**	**12,000.00**	**0.00**	**15,155.00**	**(3,155.00)**	**16,940.00**	**16,940.00**	**18,690.00**	**18,690.00**
Fund: 5DJPPD - Keene Sports Camps Prepaid										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	3,375.00	0.00	0.00	0.00
Total Fund: 5DJPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,375.00**	**0.00**	**0.00**	**0.00**
Fund: 5GJ305 - Cross Country Track Gift										
540000	Private Gifts	0.00	0.00	0.00	300.00	(300.00)	355.00	355.00	2,210.00	2,210.00
580020	CEO Approved Use of Reserves	652.57	652.57	0.00	0.00	652.57	0.00	0.00	0.00	0.00
Total Fund: 5GJ305		**652.57**	**652.57**	**0.00**	**300.00**	**352.57**	**355.00**	**355.00**	**2,210.00**	**2,210.00**
Total Org: KJBMCC		**12,652.57**	**14,696.08**	**0.00**	**16,880.00**	**(2,183.92)**	**21,007.50**	**17,632.50**	**21,262.50**	**21,262.50**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation										
560810	Athletics (KSC PSU) Gate Receipts	3,136.00	3,136.00	0.00	2,368.00	768.00	2,244.00	2,244.00	2,994.00	2,994.00
560815	Athletics (KSC PSU) Concessions	500.00	500.00	0.00	789.74	(289.74)	759.95	759.95	909.94	909.94
580005	Automated PO Carryforward Budget	0.00	80.20	0.00	0.00	80.20	0.00	0.00	0.00	0.00
Total Fund: 5DJ101		**3,636.00**	**3,716.20**	**0.00**	**3,157.74**	**558.46**	**3,003.95**	**3,003.95**	**3,903.94**	**3,903.94**
Fund: 5DJ120 - Athletics Sports Camps										
560Z00	Other Ed Sales and Services	432,000.00	432,000.00	0.00	348,372.00	83,628.00	413,031.20	413,031.20	423,575.00	423,575.00
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	6,700.00	6,700.00	(6,700.00)	0.00	0.00	0.00	0.00
Total Fund: 5DJ120		**432,000.00**	**432,000.00**	**6,700.00**	**358,072.00**	**73,928.00**	**413,031.20**	**413,031.20**	**423,575.00**	**423,575.00**
Fund: 5DJ124 - Athletics Post Season										
560800	Athletics (KSC PSU only)-Sales&Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	22.00
560810	Athletics (KSC PSU) Gate Receipts	0.00	0.00	0.00	384.00	(384.00)	0.00	0.00	3,567.00	3,567.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894.00	894.00
Total Fund: 5DJ124		**0.00**	**0.00**	**0.00**	**384.00**	**(384.00)**	**0.00**	**0.00**	**4,483.00**	**4,483.00**
Fund: 5DJPPD - Keene Sports Camps Prepaid										
560Z00	Other Ed Sales and Services	0.00	0.00	(87,540.00)	0.00	0.00	244,370.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJPPD		**0.00**	**0.00**	**(87,540.00)**	**0.00**	**0.00**	**244,370.00**	**0.00**	**0.00**	**0.00**
Fund: 5GJ308 - Men's Soccer Gift										
540000	Private Gifts	0.00	0.00	185.00	4,030.00	(4,030.00)	4,795.00	4,795.00	17,705.05	17,705.05
Total Fund: 5GJ308		**0.00**	**0.00**	**185.00**	**4,030.00**	**(4,030.00)**	**4,795.00**	**4,795.00**	**17,705.05**	**17,705.05**
Total Org: KJBMSC		**435,636.00**	**435,716.20**	**(80,655.00)**	**365,643.74**	**70,072.46**	**665,200.15**	**420,830.15**	**449,666.99**	**449,666.99**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation										
580005	Automated PO Carryforward Budget	0.00	86.70	0.00	0.00	86.70	0.00	0.00	0.00	0.00
Total Fund: 5DJ101		**0.00**	**86.70**	**0.00**	**0.00**	**86.70**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJ105 - Fundraising-swim team										
560800	Athletics (KSC PSU only)-Sales&Serv	0.00	0.00	600.00	600.00	(600.00)	10,436.85	10,436.85	1,000.00	1,000.00
560820	Athletics (KSC PSU) Athletic Banq	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.00	328.00
570300	Miscellaneous Sources	0.00	0.00	1,140.00	14,915.00	(14,915.00)	4,165.00	4,165.00	1,600.00	1,600.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	14,241.48	(14,241.48)	8,494.75	8,494.75	9,934.75	9,934.75
Total Fund: 5DJ105		**0.00**	**0.00**	**1,740.00**	**29,756.48**	**(29,756.48)**	**23,096.60**	**23,096.60**	**12,862.75**	**12,862.75**
Fund: 5U0PPD - Keene General Prepaid Expenses										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJBMSW		**0.00**	**86.70**	**1,740.00**	**29,756.48**	**(29,669.78)**	**23,096.60**	**23,096.60**	**12,862.75**	**12,862.75**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ118 - Fundraising-women's lacrosse										
560800	Athletics (KSC PSU only)-Sales&Serv	0.00	0.00	0.00	0.00	0.00	1,385.00	1,385.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	556.00	(556.00)	195.00	195.00	0.00	0.00
570340	Other Sources-Films & Video Sales	0.00	0.00	0.00	0.00	0.00	170.00	170.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	1,818.00	(1,818.00)	4,651.00	4,651.00	4,131.00	4,131.00
Total Fund: 5DJ118		**0.00**	**0.00**	**0.00**	**2,374.00**	**(2,374.00)**	**6,401.00**	**6,401.00**	**4,131.00**	**4,131.00**
Fund: 5GJ314 - Women's Lacrosse Gift										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	12.50	12.50	155.00	155.00
Total Fund: 5GJ314		**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**12.50**	**12.50**	**155.00**	**155.00**
Total Org: KJCWAX		**0.00**	**0.00**	**0.00**	**2,474.00**	**(2,474.00)**	**6,413.50**	**6,413.50**	**4,286.00**	**4,286.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation										
560810	Athletics (KSC PSU) Gate Receipts	2,000.00	2,000.00	0.00	1,720.50	279.50	2,647.50	2,647.50	2,828.50	2,828.50
560815	Athletics (KSC PSU) Concessions	1,500.00	1,500.00	0.00	797.77	702.23	805.07	805.07	904.30	904.30
Total Fund: 5DJ101		**3,500.00**	**3,500.00**	**0.00**	**2,518.27**	**981.73**	**3,452.57**	**3,452.57**	**3,732.80**	**3,732.80**
Fund: 5DJ109 - Fundraising-womens basketball										
570300	Miscellaneous Sources	0.00	0.00	0.00	320.00	(320.00)	1,181.00	1,181.00	405.00	405.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	11,376.50	(11,376.50)	4,175.50	4,175.50	7,879.00	7,879.00
Total Fund: 5DJ109		**0.00**	**0.00**	**0.00**	**11,696.50**	**(11,696.50)**	**5,356.50**	**5,356.50**	**8,284.00**	**8,284.00**
Fund: 5DJ120 - Athletics Sports Camps										
560Z00	Other Ed Sales and Services	20,000.00	20,000.00	0.00	12,220.00	7,780.00	15,680.00	15,680.00	20,045.00	20,045.00
Total Fund: 5DJ120		**20,000.00**	**20,000.00**	**0.00**	**12,220.00**	**7,780.00**	**15,680.00**	**15,680.00**	**20,045.00**	**20,045.00**
Fund: 5DJ124 - Athletics Post Season										
560810	Athletics (KSC PSU) Gate Receipts	0.00	0.00	0.00	1,248.00	(1,248.00)	138.00	138.00	113.00	113.00
Total Fund: 5DJ124		**0.00**	**0.00**	**0.00**	**1,248.00**	**(1,248.00)**	**138.00**	**138.00**	**113.00**	**113.00**
Fund: 5DJPPD - Keene Sports Camps Prepaid										
560Z00	Other Ed Sales and Services	0.00	0.00	(3,420.00)	0.00	0.00	9,165.00	0.00	0.00	0.00
Total Fund: 5DJPPD		**0.00**	**0.00**	**(3,420.00)**	**0.00**	**0.00**	**9,165.00**	**0.00**	**0.00**	**0.00**
Fund: 5GJ312 - Women's Basketball Gift										
540000	Private Gifts	0.00	0.00	50.00	2,040.00	(2,040.00)	905.00	905.00	6,735.00	6,735.00
Total Fund: 5GJ312		**0.00**	**0.00**	**50.00**	**2,040.00**	**(2,040.00)**	**905.00**	**905.00**	**6,735.00**	**6,735.00**
Total Org: KJCWBK		**23,500.00**	**23,500.00**	**(3,370.00)**	**29,722.77**	**(6,222.77)**	**34,697.07**	**25,532.07**	**38,909.80**	**38,909.80**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation										
560Z24	Participant Fees	0.00	0.00	0.00	1,350.00	(1,350.00)	337.50	337.50	362.50	362.50
580005	Automated PO Carryforward Budget	0.00	1,338.19	0.00	0.00	1,338.19	0.00	0.00	0.00	0.00
Total Fund: 5DJ101		**0.00**	**1,338.19**	**0.00**	**1,350.00**	**(11.81)**	**337.50**	**337.50**	**362.50**	**362.50**
Fund: 5DJ114 - Fundraising womens cross count										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Total Fund: 5DJ114		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
Fund: 5DJ124 - Athletics Post Season										
560Z24	Participant Fees	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
Total Fund: 5DJ124		**0.00**	**0.00**	**0.00**	**75.00**	**(75.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJCWCC		**0.00**	**1,338.19**	**0.00**	**1,425.00**	**(86.81)**	**337.50**	**337.50**	**562.50**	**562.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ110 - Fundraising-field hockey										
570336	Other Sources-Advertising	0.00	0.00	0.00	725.00	(725.00)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Total Fund: 5DJ110		**0.00**	**0.00**	**0.00**	**725.00**	**(725.00)**	**0.00**	**0.00**	**400.00**	**400.00**
Fund: 5GJ313 - Women's Field Hockey Gift										
540000	Private Gifts	0.00	0.00	0.00	25.00	(25.00)	102.50	102.50	75.00	75.00
580020	CEO Approved Use of Reserves	3.25	3.25	0.00	0.00	3.25	0.00	0.00	0.00	0.00
Total Fund: 5GJ313		**3.25**	**3.25**	**0.00**	**25.00**	**(21.75)**	**102.50**	**102.50**	**75.00**	**75.00**
Total Org: KJCWFH		**3.25**	**3.25**	**0.00**	**750.00**	**(746.75)**	**102.50**	**102.50**	**475.00**	**475.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation										
580005	Automated PO Carryforward Budget	0.00	2,142.00	0.00	0.00	2,142.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ101		**0.00**	**2,142.00**	**0.00**	**0.00**	**2,142.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJ112 - Fundraising-womens softball										
570336	Other Sources-Advertising	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	294.00	3,610.56	(3,610.56)	758.00	758.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ112		**0.00**	**0.00**	**294.00**	**3,610.56**	**(3,610.56)**	**1,058.00**	**1,058.00**	**0.00**	**0.00**
Fund: 5GJ309 - Women's Softball Gift										
540000	Private Gifts	0.00	0.00	0.00	1,140.00	(1,140.00)	720.00	720.00	2,630.00	2,630.00
570336	Other Sources-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GJ309		**0.00**	**0.00**	**0.00**	**1,140.00**	**(1,140.00)**	**720.00**	**720.00**	**2,930.00**	**2,930.00**
Total Org: KJCWSB		**0.00**	**2,142.00**	**294.00**	**4,750.56**	**(2,608.56)**	**1,778.00**	**1,778.00**	**2,930.00**	**2,930.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation										
560810	Athletics (KSC PSU) Gate Receipts	1,500.00	1,500.00	0.00	2,638.00	(1,138.00)	1,388.00	1,388.00	1,458.00	1,458.00
560815	Athletics (KSC PSU) Concessions	500.00	500.00	0.00	789.73	(289.73)	759.96	759.96	909.95	909.95
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DJ101		**2,000.00**	**2,000.00**	**0.00**	**3,427.73**	**(1,427.73)**	**2,147.96**	**2,147.96**	**2,367.95**	**2,367.95**
Fund: 5DJ111 - Fundraising-womens soccer										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	613.25	613.25	0.00	0.00
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	1,687.25	1,687.25	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	78.00	(78.00)	2,752.00	2,752.00	0.00	0.00
Total Fund: 5DJ111		**0.00**	**0.00**	**0.00**	**78.00**	**(78.00)**	**5,052.50**	**5,052.50**	**0.00**	**0.00**
Fund: 5DJ124 - Athletics Post Season										
560810	Athletics (KSC PSU) Gate Receipts	0.00	0.00	0.00	0.00	0.00	328.00	328.00	292.00	292.00
Total Fund: 5DJ124		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**328.00**	**328.00**	**292.00**	**292.00**
Fund: 5GJ315 - Women's Soccer Gift										
540000	Private Gifts	0.00	0.00	0.00	600.00	(600.00)	680.00	680.00	772.50	772.50
Total Fund: 5GJ315		**0.00**	**0.00**	**0.00**	**600.00**	**(600.00)**	**680.00**	**680.00**	**772.50**	**772.50**
Total Org: KJCWSC		**2,000.00**	**2,000.00**	**0.00**	**4,105.73**	**(2,105.73)**	**8,208.46**	**8,208.46**	**3,432.45**	**3,432.45**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GJ310 - Swimming Gift										
540000	Private Gifts	0.00	0.00	200.00	1,600.00	(1,600.00)	6,294.00	6,294.00	4,680.00	4,680.00
Total Fund: 5GJ310		**0.00**	**0.00**	**200.00**	**1,600.00**	**(1,600.00)**	**6,294.00**	**6,294.00**	**4,680.00**	**4,680.00**
Fund: 5U0PPD - Keene General Prepaid Expenses										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJCWSW		**0.00**	**0.00**	**200.00**	**1,600.00**	**(1,600.00)**	**6,294.00**	**6,294.00**	**4,680.00**	**4,680.00**

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

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

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AJ100 - Intramural Recreation										
580005	Automated PO Carryforward Budget	0.00	11,238.00	0.00	0.00	11,238.00	0.00	0.00	0.00	0.00
59Z	Other Auxiliary Services	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
59Z002	Recreation Fee-FT Undergraduate	1,760,000.00	2,060,000.00	0.00	2,079,440.00	(19,440.00)	1,969,656.00	1,969,656.00	1,829,586.00	1,829,586.00
59Z004	Recreation Fee-PT Undergraduate	55,260.00	55,260.00	0.00	51,428.64	3,831.36	47,730.52	47,730.52	47,850.33	47,850.33
59Z010	Recreation Fee Allocation	0.00	0.00	0.00	(100.00)	100.00	(540.00)	(540.00)	850.00	850.00
59Z028	Recreation-Facility Rental Income	1,000.00	1,000.00	0.00	1,380.50	(380.50)	940.00	940.00	940.00	940.00
59ZC00	KSC Rec Center Fee	85,045.00	85,045.00	12,160.00	126,765.00	(41,720.00)	87,481.00	87,481.00	88,709.00	88,709.00
8I1012	NonMand Tran In-Auxillary Funds	16,000.00	16,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00
8I2000	R&R Transfers- BOT Required	12,102.00	12,102.00	0.00	12,102.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5AJ100		**1,964,407.00**	**2,275,645.00**	**12,160.00**	**2,287,016.14**	**(11,371.14)**	**2,121,267.52**	**2,121,267.52**	**1,983,935.33**	**1,983,935.33**
Fund: 5GJ302 - Rec Sports Gift										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	50.00	50.00	225.00	225.00
Total Fund: 5GJ302		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**	**225.00**	**225.00**
Fund: 5U0PPD - Keene General Prepaid Expenses										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJDREC		**1,964,407.00**	**2,275,645.00**	**12,160.00**	**2,287,016.14**	**(11,371.14)**	**2,121,317.52**	**2,121,317.52**	**1,984,160.33**	**1,984,160.33**
Total Org Lvl 3: KJAXXX		**4,083,015.08**	**4,460,592.63**	**(48,800.00)**	**4,718,720.33**	**(258,127.70)**	**4,784,946.73**	**4,507,701.73**	**4,278,463.34**	**4,278,463.34**

Org: KLACUR - Curriculum Materials Library

Org Mgr: Partello, Peggie

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

Org: KLAHRC - Holocaust Resources Center **Org Mgr: Knight, Henry F**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N076 - 2004 Summer Institute on the Holoca										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N076		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N084 - 2004 SI on the Holocaust										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.52	46.52
Total Fund: 54N084		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46.52**	**46.52**
Fund: 54N117 - '06 Summer Inst On The Holocaust										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N117		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N119 - Summer Inst-Holocaust 5/06-7/06										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N119		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 55C027 - CS-'06 Summer Inst On The Holocaust										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 55C027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GL101 - Cohen Center General Gift										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,827.00	8,827.00
Total Fund: 5GL101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,827.00**	**8,827.00**
Fund: 5GL103 - Holocaust Lecture Series Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,543.67	1,543.67
Total Fund: 5GL103		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,543.67**	**1,543.67**
Fund: 5GL110 - Cohen Educational Outreach										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,689.13	38,689.13
Total Fund: 5GL110		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,689.13**	**38,689.13**
Fund: 5GL111 - Holocaust Summer Institute										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.50	17.50
Total Fund: 5GL111		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.50**	**17.50**
Fund: 5TL001 - Holocaust Lecture Series										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
Total Fund: 5TL001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**700.00**
Total Org: KLAHRC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,823.82**	**49,823.82**

Org: KLAMAS - Mason Library

Org Mgr: Herold, Irene M H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N060 - Accessing Local History										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.27	3.27
Total Fund: 54N060		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.27**	**3.27**
Fund: 54N139 - Mgmt & Archive Project 8/07 - 8/08										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	21,012.02	21,012.02	18,987.98	18,987.98
Total Fund: 54N139		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,012.02**	**21,012.02**	**18,987.98**	**18,987.98**
Fund: 55C043 - CS-Mgmt & Archive Proj. 8/07 - 8/08										
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	2,000.00	2,000.00
Total Fund: 55C043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**8,000.00**	**7,000.00**	**7,000.00**
Fund: 5DL100 - Library Ind. Cost Distrib Int. Desi										
560500	Library Sales and Services	0.00	7,416.66	0.00	7,416.66	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	24,938.11	0.00	0.00	24,938.11	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	22,250.00	0.00	0.00	22,250.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,000.00	0.00	19,000.00	(18,000.00)	0.00	0.00	0.00	0.00
Total Fund: 5DL100		**0.00**	**55,604.77**	**0.00**	**26,416.66**	**29,188.11**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GEZ23 - Marion Frost Hudson '53 Book Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.00	0.00
550150	Endowment Income - KEA	0.00	600.00	0.00	600.00	0.00	665.00	665.00	0.00	1,230.00
Total Fund: 5GEZ23		**0.00**	**600.00**	**0.00**	**600.00**	**0.00**	**665.00**	**665.00**	**1,230.00**	**1,230.00**
Fund: 5GEZ24 - Bernice D Turner '16 Mem Book Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,322.00	0.00
550150	Endowment Income - KEA	0.00	500.00	0.00	500.00	0.00	680.00	680.00	0.00	1,322.00
Total Fund: 5GEZ24		**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**680.00**	**680.00**	**1,322.00**	**1,322.00**
Fund: 5GEZ25 - Harry Preston Book Fund Endowment										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00
550150	Endowment Income - KEA	0.00	250.00	0.00	250.00	0.00	300.00	300.00	0.00	550.00
Total Fund: 5GEZ25		**0.00**	**250.00**	**0.00**	**250.00**	**0.00**	**300.00**	**300.00**	**550.00**	**550.00**
Fund: 5GEZ26 - Franklyn C Redfern Mem Book Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
550150	Endowment Income - KEA	0.00	300.00	0.00	300.00	0.00	350.00	350.00	0.00	600.00
Total Fund: 5GEZ26		**0.00**	**300.00**	**0.00**	**300.00**	**0.00**	**350.00**	**350.00**	**600.00**	**600.00**
Fund: 5GEZ29 - Marion Wood 26 Room Endowment										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.00	0.00
550150	Endowment Income - KEA	0.00	600.00	0.00	600.00	0.00	590.00	590.00	0.00	1,180.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GEZ29		**0.00**	**600.00**	**0.00**	**600.00**	**0.00**	**590.00**	**590.00**	**1,180.00**	**1,180.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GL105 - Mason Library Gen Gift										
540000	Private Gifts	0.00	0.00	0.00	10.00	(10.00)	66.00	66.00	1,035.00	1,035.00
Total Fund: 5GL105		**0.00**	**0.00**	**0.00**	**10.00**	**(10.00)**	**66.00**	**66.00**	**1,035.00**	**1,035.00**
Fund: 5GL106 - E Jenkins '27 Mem Book Payout										
550000	Endowment Income-USNH	1,576.87	1,576.87	0.00	1,576.90	(0.03)	1,863.00	1,863.00	1,810.40	1,810.40
Total Fund: 5GL106		**1,576.87**	**1,576.87**	**0.00**	**1,576.90**	**(0.03)**	**1,863.00**	**1,863.00**	**1,810.40**	**1,810.40**
Fund: 5GL112 - Mason Library Special Collection										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Total Fund: 5GL112		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00**
Fund: 5TL002 - Earle F Jenkins '27 Mem Book										
552100	Market Apprec on Investments	0.00	0.00	0.00	3,925.93	(3,925.93)	(12,045.41)	(11,659.39)	(3,307.11)	(5,254.81)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(382.61)	382.61	(2,079.83)	(3,257.42)	1,348.35	557.97
Total Fund: 5TL002		**0.00**	**0.00**	**0.00**	**3,543.32**	**(3,543.32)**	**(14,125.24)**	**(14,916.81)**	**(1,958.76)**	**(4,696.84)**
Fund: 5U0000 - Keene General Operating										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KLAMAS		**1,576.87**	**59,431.64**	**0.00**	**33,796.88**	**25,634.76**	**69,400.78**	**68,609.21**	**31,759.89**	**29,021.81**

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

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DL115 - Professional Enhance Carry Fwd-Lib									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	2,706.03	2,706.03	(2,706.03)	4,019.63	4,257.61	2,484.57	2,484.57
Total Fund: 5DL115	**0.00**	**0.00**	**2,706.03**	**2,706.03**	**(2,706.03)**	**4,019.63**	**4,257.61**	**2,484.57**	**2,484.57**
Total Org: KLAPEF	**0.00**	**0.00**	**2,706.03**	**2,706.03**	**(2,706.03)**	**4,019.63**	**4,257.61**	**2,484.57**	**2,484.57**
Total Org Lvl 3: KLAXXX	**(47,750.79)**	**10,103.98**	**2,706.03**	**36,502.91**	**(26,398.93)**	**73,420.41**	**72,866.82**	**84,068.28**	**81,330.20**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPAACA - Professional Studies Div-Instructn **Org Mgr: Treadwell, Melinda D**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAACA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KPAADM - Professional Studies Div-Admin **Org Mgr: Treadwell, Melinda D**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 53D008 - NH Responds Prof Devlop 8/08 - 6/10										
530100	NH State Programs	(6,120.07)	(6,120.07)	3,502.20	6,812.50	(12,932.57)	6,120.07	6,120.07	0.00	0.00
Total Fund: 53D008		**(6,120.07)**	**(6,120.07)**	**3,502.20**	**6,812.50**	**(12,932.57)**	**6,120.07**	**6,120.07**	**0.00**	**0.00**
Fund: 53D009 - Science: Inquiring Minds 8/09-6/10										
530100	NH State Programs	0.00	0.00	4,074.07	99,724.22	(99,724.22)	0.00	0.00	0.00	0.00
Total Fund: 53D009		**0.00**	**0.00**	**4,074.07**	**99,724.22**	**(99,724.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 53D011 - NPA Assessment 3/10 - 6/10										
530100	NH State Programs	0.00	0.00	9,499.92	9,786.10	(9,786.10)	0.00	0.00	0.00	0.00
Total Fund: 53D011		**0.00**	**0.00**	**9,499.92**	**9,786.10**	**(9,786.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 53E021 - Spec Educ Teacher Shortage Resp II										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 53E021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 53E028 - IHE Career Transition										
530100	NH State Programs	(157,202.10)	(157,202.10)	0.00	0.00	(157,202.10)	0.00	0.00	0.00	0.00
Total Fund: 53E028		**(157,202.10)**	**(157,202.10)**	**0.00**	**0.00**	**(157,202.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N129 - MCST 12/06 - 06/07										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N129		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N130 - Medicaid Infrastructure 2/07-06/07										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N130		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N138 - SIG II Year Two 7/07 - 6/08										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,283.55	54,283.55
Total Fund: 54N138		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,283.55**	**54,283.55**
Fund: 54N142 - Early Sprouts: Year 1 08/07 - 07/08										
531100	US Foundation & Not-for-Profit G&C	(79,644.00)	(79,644.00)	0.00	0.00	(79,644.00)	23,715.75	23,715.75	56,006.30	55,928.25
Total Fund: 54N142		**(79,644.00)**	**(79,644.00)**	**0.00**	**0.00**	**(79,644.00)**	**23,715.75**	**23,715.75**	**56,006.30**	**55,928.25**
Fund: 54N143 - MIG Two 7/07 - 12/07										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.22	0.22	39,809.74	39,809.74
Total Fund: 54N143		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.22**	**0.22**	**39,809.74**	**39,809.74**
Fund: 54N145 - Early Sprouts NHCF 7/07 - 7/08										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	3,727.81	3,727.81	10,272.19	10,272.19
Total Fund: 54N145		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,727.81**	**3,727.81**	**10,272.19**	**10,272.19**

Org: KPAADM - Professional Studies Div-Admin **Org Mgr: Treadwell, Melinda D**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N159 - Biodiesel Project 12/07 - 12/08										
531100	US Foundation & Not-for-Profit G&C	(6,405.00)	(6,405.00)	0.00	0.00	(6,405.00)	6,405.00	6,405.00	0.00	0.00
Total Fund: 54N159		**(6,405.00)**	**(6,405.00)**	**0.00**	**0.00**	**(6,405.00)**	**6,405.00**	**6,405.00**	**0.00**	**0.00**
Fund: 54N161 - MIG Three 7/08 - 6/09										
531100	US Foundation & Not-for-Profit G&C	(82,674.20)	(82,674.20)	0.00	0.00	(82,674.20)	82,674.20	82,674.20	0.00	0.00
Total Fund: 54N161		**(82,674.20)**	**(82,674.20)**	**0.00**	**0.00**	**(82,674.20)**	**82,674.20**	**82,674.20**	**0.00**	**0.00**
Fund: 54N166 - ES "Seed to Table" 6/08-6/09										
531100	US Foundation & Not-for-Profit G&C	(24,614.43)	(24,614.43)	0.00	381.57	(24,996.00)	24,614.43	24,614.43	0.00	0.00
Total Fund: 54N166		**(24,614.43)**	**(24,614.43)**	**0.00**	**381.57**	**(24,996.00)**	**24,614.43**	**24,614.43**	**0.00**	**0.00**
Fund: 54N167 - Early Sprouts: Year 2 8/08 - 7/09										
531100	US Foundation & Not-for-Profit G&C	(80,507.98)	(80,507.98)	0.00	11,222.02	(91,730.00)	80,507.98	80,507.98	0.00	0.00
Total Fund: 54N167		**(80,507.98)**	**(80,507.98)**	**0.00**	**11,222.02**	**(91,730.00)**	**80,507.98**	**80,507.98**	**0.00**	**0.00**
Fund: 54N180 - MIG Four 7/09 - 12/09										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	52,881.00	(52,881.00)	0.00	0.00	0.00	0.00
Total Fund: 54N180		**0.00**	**0.00**	**0.00**	**52,881.00**	**(52,881.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N181 - Early Sprouts Yr 3 8/09-7/10										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	8,380.17	85,597.44	(85,597.44)	0.00	0.00	0.00	0.00
Total Fund: 54N181		**0.00**	**0.00**	**8,380.17**	**85,597.44**	**(85,597.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N183 - SWnhESC 7/09 - 6/10										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N183		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N190 - MIG Five 1/10 - 12/10										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	12,192.16	47,375.41	(47,375.41)	0.00	0.00	0.00	0.00
Total Fund: 54N190		**0.00**	**0.00**	**12,192.16**	**47,375.41**	**(47,375.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N196 - Rite of Passage 4/10 - 9/10										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	7,013.94	7,013.94	(7,013.94)	0.00	0.00	0.00	0.00
Total Fund: 54N196		**0.00**	**0.00**	**7,013.94**	**7,013.94**	**(7,013.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54U002 - Resp Effects Airborne Particulates										
531200	US Colleges & Universities G&C	(276,201.65)	(276,201.65)	0.00	0.00	(276,201.65)	0.00	0.00	0.00	0.00
Total Fund: 54U002		**(276,201.65)**	**(276,201.65)**	**0.00**	**0.00**	**(276,201.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54U005 - Respiratory Effects of Airborn Part										
531200	US Colleges & Universities G&C	(194,567.27)	(194,567.27)	0.00	0.00	(194,567.27)	0.00	0.00	0.00	0.00
Total Fund: 54U005		**(194,567.27)**	**(194,567.27)**	**0.00**	**0.00**	**(194,567.27)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KPAADM - Professional Studies Div-Admin **Org Mgr: Treadwell, Melinda D**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54U006 - UDI- Learning Community										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54U006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54U008 - Res Eff of Airborne Particulates Y3										
531200	US Colleges & Universities G&C	(190,613.74)	(190,613.74)	0.00	0.00	(190,613.74)	0.00	0.00	0.00	0.00
Total Fund: 54U008		**(190,613.74)**	**(190,613.74)**	**0.00**	**0.00**	**(190,613.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54U009 - COBRE C/Forward from 54U002										
531200	US Colleges & Universities G&C	(7,421.20)	(7,421.20)	0.00	0.00	(7,421.20)	0.00	0.00	0.00	0.00
Total Fund: 54U009		**(7,421.20)**	**(7,421.20)**	**0.00**	**0.00**	**(7,421.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54U013 - Res Effect-Airborne Parti 7/06-6/07										
531200	US Colleges & Universities G&C	(206,057.00)	(206,057.00)	0.00	0.00	(206,057.00)	0.00	0.00	1,436.00	1,436.00
Total Fund: 54U013		**(206,057.00)**	**(206,057.00)**	**0.00**	**0.00**	**(206,057.00)**	**0.00**	**0.00**	**1,436.00**	**1,436.00**
Fund: 54U016 - Res Eff of Airborne Parti 7/07-6/08										
531200	US Colleges & Universities G&C	(201,120.02)	(201,120.02)	0.00	0.00	(201,120.02)	(2,063.39)	(2,063.39)	203,183.41	203,183.41
Total Fund: 54U016		**(201,120.02)**	**(201,120.02)**	**0.00**	**0.00**	**(201,120.02)**	**(2,063.39)**	**(2,063.39)**	**203,183.41**	**203,183.41**
Fund: 54U018 - COBRE 8/2008 - 4/2009										
531200	US Colleges & Universities G&C	(149,774.00)	(149,774.00)	0.00	0.00	(149,774.00)	149,774.00	149,774.00	0.00	0.00
Total Fund: 54U018		**(149,774.00)**	**(149,774.00)**	**0.00**	**0.00**	**(149,774.00)**	**149,774.00**	**149,774.00**	**0.00**	**0.00**
Fund: 54U021 - COBRE 5/2009 - 4/2010										
531200	US Colleges & Universities G&C	(35,401.82)	(35,401.82)	0.00	114,372.18	(149,774.00)	35,401.82	35,401.82	0.00	0.00
Total Fund: 54U021		**(35,401.82)**	**(35,401.82)**	**0.00**	**114,372.18**	**(149,774.00)**	**35,401.82**	**35,401.82**	**0.00**	**0.00**
Fund: 55C056 - CS-COBRE 8/08 - 4/09										
8I1003	NonMand Tran In-Cost Share	(5,808.14)	(5,808.14)	0.00	0.00	(5,808.14)	5,808.14	5,808.14	0.00	0.00
Total Fund: 55C056		**(5,808.14)**	**(5,808.14)**	**0.00**	**0.00**	**(5,808.14)**	**5,808.14**	**5,808.14**	**0.00**	**0.00**
Fund: 55C059 - CS - COBRE 5/2009 - 4/2010										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	43,542.56	(43,542.56)	0.00	0.00	0.00	0.00
Total Fund: 55C059		**0.00**	**0.00**	**0.00**	**43,542.56**	**(43,542.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 55C063 - CS-Science: Inquire Minds 8/09-6/10										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Total Fund: 55C063		**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KPAADM - Professional Studies Div-Admin **Org Mgr: Treadwell, Melinda D**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DP101 - Professional Studies Indirect Cost										
570301	Miscellaneous Sources	0.00	0.00	0.00	2,243.68	(2,243.68)	2,275.60	2,275.60	1,185.00	1,185.00
580000	Budgeted Use of Reserves	0.00	109,019.75	0.00	0.00	109,019.75	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	20,000.00	14,197.39	20,000.00	34,197.39	(20,000.00)	37,159.98	37,159.98	24,972.40	44,972.40
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DP101		**20,000.00**	**123,217.14**	**20,000.00**	**36,441.07**	**86,776.07**	**39,435.58**	**39,435.58**	**26,157.40**	**46,157.40**
Fund: 5DP112 - Principal Residency Network										
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DP112		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DP113 - Diverse Voices										
580000	Budgeted Use of Reserves	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	8,000.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
Total Fund: 5DP113		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**
Fund: 5GP100 - Professional Studies Gifts										
580020	CEO Approved Use of Reserves	2.17	2.17	0.00	0.00	2.17	0.00	0.00	0.00	0.00
Total Fund: 5GP100		**2.17**	**2.17**	**0.00**	**0.00**	**2.17**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GP109 - Nutrition/Health Sciences Gift										
540000	Private Gifts	0.00	0.00	0.00	25.00	(25.00)	25.00	25.00	35.00	35.00
Total Fund: 5GP109		**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**25.00**	**25.00**	**35.00**	**35.00**
Fund: 5GP110 - Jane & James Batts Prof St Payout										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	519.20	519.20	495.92	495.92
Total Fund: 5GP110		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**519.20**	**519.20**	**495.92**	**495.92**
Fund: 5GP111 - Athletic Training/Academic Gift										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
Total Fund: 5GP111		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**75.00**	**0.00**	**0.00**
Fund: 5GP112 - Physical Education/Academic Gift										
540000	Private Gifts	0.00	0.00	23.18	218.00	(218.00)	151.00	151.00	137.00	137.00
Total Fund: 5GP112		**0.00**	**0.00**	**23.18**	**218.00**	**(218.00)**	**151.00**	**151.00**	**137.00**	**137.00**
Fund: 5TP001 - Jane & James Batts Prof St End										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,581.36	(1,581.36)	(3,357.01)	(3,249.42)	(910.89)	(1,453.70)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(111.01)	111.01	(579.64)	(907.83)	375.78	155.51
Total Fund: 5TP001		**0.00**	**0.00**	**0.00**	**1,470.35**	**(1,470.35)**	**(3,936.65)**	**(4,157.25)**	**(535.11)**	**(1,298.19)**
Total Org: KPAADM		**(1,676,130.45)**	**(1,572,913.31)**	**64,685.64**	**519,863.36**	**(2,092,776.67)**	**460,955.16**	**460,734.56**	**399,281.40**	**418,440.27**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPABIO - Biodiesel Project **Org Mgr: Treadwell, Melinda D**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N159 - Biodiesel Project 12/07 - 12/08										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	143,593.94	(143,593.94)	0.00	0.00	0.00	0.00
Total Fund: 54N159		**0.00**	**0.00**	**0.00**	**143,593.94**	**(143,593.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N160 - Biodiesel Collaborative 12/07-12/08										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	252,276.49	(252,276.49)	0.00	0.00	0.00	0.00
Total Fund: 54N160		**0.00**	**0.00**	**0.00**	**252,276.49**	**(252,276.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DP117 - Biodiesel Operations										
580000	Budgeted Use of Reserves	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	700,000.00	250,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DP117		**0.00**	**950,000.00**	**250,000.00**	**700,000.00**	**250,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPABIO		**0.00**	**950,000.00**	**250,000.00**	**1,095,870.43**	**(145,870.43)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPAPEF - Faculty Professional Enhance PGS **Org Mgr: Treadwell, Melinda D**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DP115 - Professional Enhance Carry Fwd-PGS										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	914.00	0.00	0.00	914.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	10,176.04	10,176.04	(10,176.04)	18,632.82	18,632.82	9,816.41	9,816.41
Total Fund: 5DP115		**0.00**	**914.00**	**10,176.04**	**10,176.04**	**(9,262.04)**	**18,632.82**	**18,632.82**	**9,816.41**	**9,816.41**
Total Org: KPAPEF		**0.00**	**914.00**	**10,176.04**	**10,176.04**	**(9,262.04)**	**18,632.82**	**18,632.82**	**9,816.41**	**9,816.41**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPASWC - Southwest Center **Org Mgr: Treadwell, Melinda D**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N183 - SWnhESC 7/09 - 6/10										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	103,970.84	(103,970.84)	0.00	0.00	0.00	0.00
Total Fund: 54N183		**0.00**	**0.00**	**0.00**	**103,970.84**	**(103,970.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N192 - CyberBullying 12/09 - 03/10										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	2,954.58	(2,954.58)	0.00	0.00	0.00	0.00
Total Fund: 54N192		**0.00**	**0.00**	**0.00**	**2,954.58**	**(2,954.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPASWC		**0.00**	**0.00**	**0.00**	**106,925.42**	**(106,925.42)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KPBESE - Education **Org Mgr: McLoughlin, Shirley J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DP109 - Children's Literature Festival										
540000	Private Gifts	0.00	0.00	0.00	30.00	(30.00)	70.00	70.00	40.00	40.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	47.00	(47.00)	188.00	188.00	1,044.00	1,044.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570305	Convention Fee	30,000.00	46,000.00	0.00	46,077.00	(77.00)	26,369.25	26,369.25	22,675.50	22,675.50
570330	Other Sources-Book Sales	26,500.00	12,500.00	0.00	12,614.00	(114.00)	19,524.24	19,524.24	19,062.00	19,062.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DP109		**56,500.00**	**58,500.00**	**0.00**	**58,768.00**	**(268.00)**	**46,151.49**	**46,151.49**	**42,821.50**	**42,821.50**
Fund: 5GP102 - Thomas J Crowley Award										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	552.40	552.40	533.02	533.02
Total Fund: 5GP102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**552.40**	**552.40**	**533.02**	**533.02**
Fund: 5GP103 - Elem Ed Gift										
540000	Private Gifts	0.00	0.00	175.00	1,955.00	(1,955.00)	550.00	550.00	375.00	375.00
Total Fund: 5GP103		**0.00**	**0.00**	**175.00**	**1,955.00**	**(1,955.00)**	**550.00**	**550.00**	**375.00**	**375.00**
Fund: 5GP105 - Special Ed Gift										
540000	Private Gifts	0.00	0.00	0.00	235.00	(235.00)	85.00	85.00	25.00	25.00
Total Fund: 5GP105		**0.00**	**0.00**	**0.00**	**235.00**	**(235.00)**	**85.00**	**85.00**	**25.00**	**25.00**
Fund: 5GP113 - Children's Literature Gallery Gift										
540000	Private Gifts	0.00	0.00	50.00	785.00	(785.00)	725.00	725.00	650.00	650.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Total Fund: 5GP113		**0.00**	**0.00**	**50.00**	**785.00**	**(785.00)**	**775.00**	**775.00**	**650.00**	**650.00**
Fund: 5GP130 - Science Out Of The Box Project										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Total Fund: 5GP130		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**
Fund: 5TP002 - Thomas J Crowley Endowed Award										
540000	Private Gifts	0.00	0.00	0.00	115.00	(115.00)	100.00	100.00	10.00	10.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,698.75	(1,698.75)	(3,571.66)	(3,451.58)	(976.26)	(1,553.78)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(119.26)	119.26	(616.70)	(974.09)	399.81	165.45
Total Fund: 5TP002		**0.00**	**0.00**	**0.00**	**1,694.49**	**(1,694.49)**	**(4,088.36)**	**(4,325.67)**	**(566.45)**	**(1,378.33)**
Total Org: KPBESE		**56,500.00**	**58,500.00**	**225.00**	**63,437.49**	**(4,937.49)**	**44,025.53**	**43,788.22**	**63,838.07**	**63,026.19**

Org: KPCHSC - Health Science **Org Mgr: Dunn, Rebecca L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DP104 - Diet Internship										
516	Student Fees	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	69,600.00	69,600.00	0.00	72,834.40	(3,234.40)	69,400.00	69,400.00	69,800.00	69,800.00
516Z34	CLL Materials Fee	2,000.00	2,000.00	0.00	109.27	1,890.73	296.95	296.95	797.42	797.42
8I1009	NonMand Tran In-Int Desig Fnds	15,792.00	15,792.00	0.00	15,792.00	0.00	15,792.00	15,792.00	15,132.00	15,132.00
Total Fund: 5DP104		**87,542.00**	**87,542.00**	**0.00**	**88,735.67**	**(1,193.67)**	**85,488.95**	**85,488.95**	**85,729.42**	**85,729.42**
Fund: 5GP107 - Health Sciences Gift										
540000	Private Gifts	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Total Fund: 5GP107		**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GP125 - Nutrition-Taste of Keene										
580005	Automated PO Carryforward Budget	0.00	1,267.15	0.00	0.00	1,267.15	0.00	0.00	0.00	0.00
Total Fund: 5GP125		**0.00**	**1,267.15**	**0.00**	**0.00**	**1,267.15**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GP127 - Early Sprouts Garden Nutrition Prog										
540000	Private Gifts	0.00	0.00	0.00	3,937.00	(3,937.00)	5,100.00	5,100.00	21,417.00	21,417.00
570300	Miscellaneous Sources	0.00	0.00	0.00	2,702.58	(2,702.58)	38.75	38.75	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,330.08	0.00	0.00	1,330.08	0.00	0.00	0.00	0.00
Total Fund: 5GP127		**0.00**	**1,330.08**	**0.00**	**6,639.58**	**(5,309.50)**	**5,138.75**	**5,138.75**	**21,417.00**	**21,417.00**
Total Org: KPCHSC		**87,542.00**	**90,139.23**	**0.00**	**95,425.25**	**(5,286.02)**	**90,627.70**	**90,627.70**	**107,146.42**	**107,146.42**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 516000 - COPS Technology:UNHCEMS										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 516000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54U011 - COPS 1/06-12/07										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54U011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPDCEM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 516000 - COPS Technology:UNHCEMS									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 516000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPDSCI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 566002 - Closed Loop Biodiesel 9/07 - 8/08										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	347.97	347.97	9,652.03	9,652.03
Total Fund: 566002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**347.97**	**347.97**	**9,652.03**	**9,652.03**
Fund: 5DP114 - Biodiesel Study Project										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,000.00	81,000.00
Total Fund: 5DP114		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81,000.00**	**81,000.00**
Fund: 5DP116 - Safety Indirect Recoveries										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,645.04	0.00	2,645.04	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DP116		**0.00**	**2,645.04**	**0.00**	**2,645.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GP116 - Safety Center Facility										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	100.00	100.00	120.00	120.00
Total Fund: 5GP116		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**120.00**	**120.00**
Fund: 5GP122 - Safety Academic Dept Gifts										
540000	Private Gifts	0.00	0.00	50.00	205.00	(205.00)	275.00	275.00	325.00	325.00
Total Fund: 5GP122		**0.00**	**0.00**	**50.00**	**205.00**	**(205.00)**	**275.00**	**275.00**	**325.00**	**325.00**
Fund: 5GP123 - Technology/Product Design Dept Gift										
540000	Private Gifts	0.00	0.00	0.00	250.00	(250.00)	5,020.09	5,020.09	0.00	0.00
Total Fund: 5GP123		**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**5,020.09**	**5,020.09**	**0.00**	**0.00**
Fund: 5GP129 - Biodiesel Project										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Total Fund: 5GP129		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**0.00**	**0.00**
Total Org: KPDTDS		**0.00**	**2,645.04**	**50.00**	**3,100.04**	**(455.00)**	**5,943.06**	**5,943.06**	**91,097.03**	**91,097.03**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

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

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DP100 - Professional Studies-Int Designated									
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DP100	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPETGS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DP110 - Story Telling Conference										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,387.00	6,387.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DP110		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,387.00**	**6,387.00**
Fund: 5GP106 - Child Development Center Gift										
540000	Private Gifts	0.00	0.00	100.00	115.00	(115.00)	100.00	100.00	200.00	200.00
Total Fund: 5GP106		**0.00**	**0.00**	**100.00**	**115.00**	**(115.00)**	**100.00**	**100.00**	**200.00**	**200.00**
Fund: 5GP128 - Child Dev Center Facility Enhanceme										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
Total Fund: 5GP128		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**5,500.00**
Total Org: KPGCDC		**0.00**	**0.00**	**100.00**	**115.00**	**(115.00)**	**100.00**	**100.00**	**12,087.00**	**12,087.00**

Org: KPHWHE - Wheelock School **Org Mgr: Treadwell, Melinda D**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N009 - Pds Partnership										
5300	Federal Programs	4,550.95	4,550.95	0.00	0.00	4,550.95	0.00	0.00	0.00	0.00
530000	Federal Programs	(4,550.95)	(4,550.95)	0.00	0.00	(4,550.95)	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(6.71)	(6.71)	0.00	0.00	(6.71)	0.00	0.00	0.00	0.00
Total Fund: 54N009		**(6.71)**	**(6.71)**	**0.00**	**0.00**	**(6.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N033 - Pds Partnership										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N052 - PDS Partnership										
531100	US Foundation & Not-for-Profit G&C	(16,369.93)	(16,369.93)	0.00	0.00	(16,369.93)	0.00	0.00	0.00	0.00
Total Fund: 54N052		**(16,369.93)**	**(16,369.93)**	**0.00**	**0.00**	**(16,369.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54U001 - Wheelock School Composting Gardenin										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54U001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DP106 - Wheelock School										
560Z00	Other Ed Sales and Services	141,546.40	141,546.40	80,447.33	160,894.66	(19,348.26)	165,057.89	165,057.89	214,264.32	214,264.32
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	23,200.00	23,200.00	0.00	23,200.00	0.00	75,300.00	75,300.00	18,000.00	18,000.00
Total Fund: 5DP106		**164,746.40**	**164,746.40**	**80,447.33**	**184,094.66**	**(19,348.26)**	**240,357.89**	**240,357.89**	**232,264.32**	**232,264.32**
Total Org: KPHWHE		**148,369.76**	**148,369.76**	**80,447.33**	**184,094.66**	**(35,724.90)**	**240,357.89**	**240,357.89**	**232,264.32**	**232,264.32**
Total Org Lvl 3: KPAXXX		**(1,383,718.69)**	**(322,345.28)**	**405,684.01**	**2,079,007.69**	**(2,401,352.97)**	**860,642.16**	**860,184.25**	**915,530.65**	**933,877.64**

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

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

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

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

Org: KRACNS - Counseling **Org Mgr: Quigley, Brian D**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 55C025 - Suicide Interven Cost Share9/05-9/0										
8I1003	NonMand Tran In-Cost Share	(9,944.00)	(9,944.00)	0.00	0.00	(9,944.00)	0.00	0.00	0.00	0.00
Total Fund: 55C025		**(9,944.00)**	**(9,944.00)**	**0.00**	**0.00**	**(9,944.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 55C031 - CS Suicide Intervention 9/06-9/07										
8I1003	NonMand Tran In-Cost Share	(41,492.00)	(41,492.00)	0.00	0.00	(41,492.00)	0.00	0.00	0.00	0.00
Total Fund: 55C031		**(41,492.00)**	**(41,492.00)**	**0.00**	**0.00**	**(41,492.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 55C040 - CS-Suicide Intervention 9/07-9/08										
8I1003	NonMand Tran In-Cost Share	(51,857.00)	(51,857.00)	0.00	0.00	(51,857.00)	0.00	0.00	51,857.00	51,857.00
Total Fund: 55C040		**(51,857.00)**	**(51,857.00)**	**0.00**	**0.00**	**(51,857.00)**	**0.00**	**0.00**	**51,857.00**	**51,857.00**
Fund: 593001 - Suicide Intervention9/05-9/06										
530000	Federal Programs	(29,779.83)	(29,779.83)	0.00	0.00	(29,779.83)	0.00	0.00	0.00	0.00
Total Fund: 593001		**(29,779.83)**	**(29,779.83)**	**0.00**	**0.00**	**(29,779.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 593002 - Suicide Intervention 9/06-9/07										
530000	Federal Programs	(56,504.00)	(56,504.00)	0.00	0.00	(56,504.00)	0.00	0.00	3,167.04	3,167.04
Total Fund: 593002		**(56,504.00)**	**(56,504.00)**	**0.00**	**0.00**	**(56,504.00)**	**0.00**	**0.00**	**3,167.04**	**3,167.04**
Fund: 593003 - Suicide Intervention 09/07-09/08										
530000	Federal Programs	(69,804.91)	(69,804.91)	0.00	0.00	(69,804.91)	10,400.71	10,400.71	59,404.20	59,404.20
Total Fund: 593003		**(69,804.91)**	**(69,804.91)**	**0.00**	**0.00**	**(69,804.91)**	**10,400.71**	**10,400.71**	**59,404.20**	**59,404.20**
Fund: 5AR301 - Counseling Center										
59Z300	UNH Counseling-Undergrad FT Fee	516,000.00	516,000.00	0.00	609,654.00	(93,654.00)	0.00	0.00	0.00	0.00
59Z305	UNH Counseling-Undergrad PT Fee	18,000.00	18,000.00	0.00	16,752.00	1,248.00	0.00	0.00	0.00	0.00
59Z320	UNH Counseling-Summer Fee	3,000.00	3,000.00	0.00	1,771.50	1,228.50	0.00	0.00	0.00	0.00
Total Fund: 5AR301		**537,000.00**	**537,000.00**	**0.00**	**628,177.50**	**(91,177.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GR109 - Counseling Center Gifts										
540000	Private Gifts	0.00	0.00	0.00	40.00	(40.00)	20.00	20.00	0.00	0.00
Total Fund: 5GR109		**0.00**	**0.00**	**0.00**	**40.00**	**(40.00)**	**20.00**	**20.00**	**0.00**	**0.00**
Total Org: KRACNS		**277,618.26**	**277,618.26**	**0.00**	**628,217.50**	**(350,599.24)**	**10,420.71**	**10,420.71**	**114,428.24**	**114,428.24**

Org: KRAHE9 - Health Services Recovery Org

Org Mgr: Burke, Christine M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating										
560030	Health Services-Misc Charges	0.00	0.00	0.00	0.00	0.00	14,322.00	14,322.00	17,325.00	17,325.00
Total Fund: 5U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,322.00**	**14,322.00**	**17,325.00**	**17,325.00**
Total Org: KRAHE9		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,322.00**	**14,322.00**	**17,325.00**	**17,325.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAHEA - Center for Health and Wellness **Org Mgr: Burke, Christine M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AR300 - Center for Health and Wellness										
59Z	Other Auxiliary Services	53,440.00	53,440.00	0.00	0.00	53,440.00	0.00	0.00	0.00	0.00
59Z202	UNH-PSU Health Fee-Undergraduate FT	640,000.00	640,000.00	0.00	756,160.00	(116,160.00)	0.00	0.00	0.00	0.00
59Z204	UNH-PSU Health Fee-Undergraduate PT	22,860.00	22,860.00	0.00	21,275.04	1,584.96	0.00	0.00	0.00	0.00
59Z210	UNH-PSU Health Fee-Summer	3,000.00	3,000.00	0.00	1,771.50	1,228.50	0.00	0.00	0.00	0.00
59Z230	UNH Health-Other Pharmacy Income	50,000.00	60,000.00	0.00	22,850.00	37,150.00	0.00	0.00	0.00	0.00
59Z250	GSDLN Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z258	UNH-PSU Health-Misc charges	0.00	0.00	2,091.00	42,507.00	(42,507.00)	0.00	0.00	0.00	0.00
Total Fund: 5AR300		**769,300.00**	**779,300.00**	**2,091.00**	**844,563.54**	**(65,263.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRAHEA		**769,300.00**	**779,300.00**	**2,091.00**	**844,563.54**	**(65,263.54)**	**0.00**	**0.00**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5A0PPD - Keene Auxiliary Prepaid Expenses										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5A0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5AR101 - Parking & Shuttle Services										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z700	Transit-Parking Fines Revenue	42,000.00	42,000.00	2,010.00	42,402.00	(402.00)	45,564.04	45,564.04	41,058.80	41,058.80
59Z710	Transit - Shuttle Subsidy Rev	110,000.00	110,000.00	0.00	123,734.00	(13,734.00)	111,182.00	111,182.00	101,772.00	101,772.00
59Z715	Transit-Parking Permits Revenue	180,000.00	180,000.00	10,800.00	219,768.35	(39,768.35)	184,480.70	184,480.70	203,892.75	203,892.75
59ZZ00	Other Aux Revenue	750.00	750.00	0.00	0.00	750.00	0.00	0.00	100.00	100.00
8I1012	NonMand Tran In-Auxillary Funds	54,300.00	54,300.00	13,750.00	68,050.00	(13,750.00)	54,300.00	56,978.80	54,300.00	54,300.00
Total Fund: 5AR101		**387,050.00**	**387,050.00**	**26,560.00**	**453,954.35**	**(66,904.35)**	**395,526.74**	**398,205.54**	**401,123.55**	**401,123.55**
Total Org: KRAPAR		**387,050.00**	**387,050.00**	**26,560.00**	**453,954.35**	**(66,904.35)**	**395,526.74**	**398,205.54**	**401,123.55**	**401,123.55**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRASAF - Safety and Security **Org Mgr: Warman, Amanda G**

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

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

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR104 - KSC Support Network									
560Z00 Other Ed Sales and Services	0.00	10,000.00	1,810.00	17,090.00	(7,090.00)	12,440.00	12,440.00	18,230.00	18,230.00
Total Fund: 5DR104	**0.00**	**10,000.00**	**1,810.00**	**17,090.00**	**(7,090.00)**	**12,440.00**	**12,440.00**	**18,230.00**	**18,230.00**
Total Org: KRASPE	**0.00**	**10,000.00**	**1,810.00**	**17,090.00**	**(7,090.00)**	**12,440.00**	**12,440.00**	**18,230.00**	**18,230.00**

Org: KRAVPS - VP Student Affairs **Org Mgr: Robinson, Andrew P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR100 - Student Affairs-Int Designated										
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
570332	Other Sources-Vending	18,000.00	18,000.00	1,546.15	20,074.92	(2,074.92)	21,299.88	21,299.88	21,299.88	21,299.88
580000	Budgeted Use of Reserves	0.00	105,764.76	0.00	0.00	105,764.76	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR100		**18,000.00**	**123,764.76**	**1,546.15**	**23,074.92**	**100,689.84**	**21,299.88**	**21,299.88**	**21,299.88**	**21,299.88**
Fund: 5DR101 - Pepsi Partnership										
570328	Other Sources-Corporate Sponsorshp	139,000.00	134,500.00	0.00	134,500.00	0.00	139,000.00	139,000.00	139,000.00	139,000.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	4,921.75	0.00	0.00	4,921.75	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	(10,000.00)	0.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR101		**139,000.00**	**129,421.75**	**0.00**	**124,500.00**	**4,921.75**	**139,000.00**	**139,000.00**	**139,000.00**	**139,000.00**
Fund: 5GR100 - Student Affairs Gifts/Payouts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,407.00	1,407.00	0.00	0.00
Total Fund: 5GR100		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,407.00**	**1,407.00**	**0.00**	**0.00**
Fund: 5GR101 - Student Affairs Generic Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Total Fund: 5GR101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**
Fund: 5GR111 - Community Service Prog Initiatives										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	35.09	35.09	4,662.50	4,662.50
Total Fund: 5GR111		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.09**	**35.09**	**4,662.50**	**4,662.50**
Total Org: KRAVPS		**157,000.00**	**253,186.51**	**1,546.15**	**147,574.92**	**105,611.59**	**161,741.97**	**161,741.97**	**164,987.38**	**164,987.38**
Total Org Lvl 3: KRAXXX		**1,583,182.40**	**1,699,368.91**	**7,007.15**	**2,091,400.31**	**(392,031.40)**	**613,768.22**	**616,447.02**	**716,094.17**	**716,094.17**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AR217 - Dining										
580005	Automated PO Carryforward Budget	0.00	9,703.00	0.00	0.00	9,703.00	0.00	0.00	0.00	0.00
591	Dining and Hospitality Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591000	Dining Board Plan Income	9,116,886.00	9,436,461.00	(1,835.00)	9,436,460.78	0.22	9,070,603.64	9,070,603.64	8,348,461.60	8,348,461.60
591100	Dining Services-Other Income	0.00	11,462.00	11,462.09	11,462.09	(0.09)	8,981.84	8,981.84	9,030.36	9,030.36
591140	Dining Food Court Sales	0.00	8,457.00	0.00	8,457.50	(0.50)	0.00	0.00	0.00	0.00
591145	Dining ID Card Replacement	20,000.00	26,250.00	75.00	26,250.00	0.00	27,200.00	27,200.00	28,675.00	28,675.00
8I2000	R&R Transfers- BOT Required	39,041.00	39,041.00	0.00	39,041.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5AR217		**9,175,927.00**	**9,531,374.00**	**9,702.09**	**9,521,671.37**	**9,702.63**	**9,106,785.48**	**9,106,785.48**	**8,386,166.96**	**8,386,166.96**
Total Org: KRBDNG		**9,175,927.00**	**9,531,374.00**	**9,702.09**	**9,521,671.37**	**9,702.63**	**9,106,785.48**	**9,106,785.48**	**8,386,166.96**	**8,386,166.96**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AR201 - Carle Hall Prog										
580000	Budgeted Use of Reserves	0.00	1,720.29	0.00	0.00	1,720.29	0.00	0.00	0.00	0.00
590150	Housing-Distribute Programming Fee	3,900.00	3,900.00	0.00	3,900.00	0.00	4,600.00	4,600.00	4,600.00	4,600.00
Total Fund: 5AR201		**3,900.00**	**5,620.29**	**0.00**	**3,900.00**	**1,720.29**	**4,600.00**	**4,600.00**	**4,600.00**	**4,600.00**
Fund: 5AR203 - Residence Hall Organization										
580000	Budgeted Use of Reserves	0.00	1,684.42	0.00	0.00	1,684.42	0.00	0.00	0.00	0.00
590105	Housing-Conference&Guests Rent Rev	13,200.00	13,200.00	0.00	13,200.00	0.00	0.00	0.00	0.00	0.00
590150	Housing-Distribute Programming Fee	0.00	0.00	0.00	0.00	0.00	9,200.00	9,200.00	6,000.00	6,000.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5AR203		**13,200.00**	**14,884.42**	**0.00**	**13,450.00**	**1,434.42**	**9,200.00**	**9,200.00**	**6,000.00**	**6,000.00**
Fund: 5AR204 - East Halls Programming										
580000	Budgeted Use of Reserves	0.00	2,993.46	0.00	0.00	2,993.46	0.00	0.00	0.00	0.00
590150	Housing-Distribute Programming Fee	3,900.00	3,900.00	0.00	3,900.00	0.00	4,550.00	4,550.00	4,550.00	4,550.00
Total Fund: 5AR204		**3,900.00**	**6,893.46**	**0.00**	**3,900.00**	**2,993.46**	**4,550.00**	**4,550.00**	**4,550.00**	**4,550.00**
Fund: 5AR205 - Huntress/Fiske Prog										
580000	Budgeted Use of Reserves	0.00	2,463.41	0.00	0.00	2,463.41	0.00	0.00	0.00	0.00
590150	Housing-Distribute Programming Fee	3,000.00	3,000.00	0.00	3,000.00	0.00	4,075.00	4,075.00	4,075.00	4,075.00
Total Fund: 5AR205		**3,000.00**	**5,463.41**	**0.00**	**3,000.00**	**2,463.41**	**4,075.00**	**4,075.00**	**4,075.00**	**4,075.00**
Fund: 5AR206 - Holloway Hall Prog										
580000	Budgeted Use of Reserves	0.00	1,794.20	0.00	0.00	1,794.20	0.00	0.00	0.00	0.00
590150	Housing-Distribute Programming Fee	3,900.00	3,900.00	0.00	3,900.00	0.00	4,500.00	4,500.00	6,850.00	6,850.00
Total Fund: 5AR206		**3,900.00**	**5,694.20**	**0.00**	**3,900.00**	**1,794.20**	**4,500.00**	**4,500.00**	**6,850.00**	**6,850.00**
Fund: 5AR207 - Randall/Monadnock Programs										
580000	Budgeted Use of Reserves	0.00	3,303.43	0.00	0.00	3,303.43	0.00	0.00	0.00	0.00
590150	Housing-Distribute Programming Fee	5,400.00	5,400.00	0.00	5,400.00	0.00	6,825.00	6,825.00	4,800.00	4,800.00
Total Fund: 5AR207		**5,400.00**	**8,703.43**	**0.00**	**5,400.00**	**3,303.43**	**6,825.00**	**6,825.00**	**4,800.00**	**4,800.00**
Fund: 5AR208 - Owls Nest/1 Butler Ct Programs										
580000	Budgeted Use of Reserves	0.00	5,761.29	0.00	0.00	5,761.29	0.00	0.00	0.00	0.00
590150	Housing-Distribute Programming Fee	6,600.00	6,600.00	0.00	6,600.00	0.00	8,175.00	8,175.00	5,425.00	5,425.00
Total Fund: 5AR208		**6,600.00**	**12,361.29**	**0.00**	**6,600.00**	**5,761.29**	**8,175.00**	**8,175.00**	**5,425.00**	**5,425.00**
Fund: 5AR209 - The Apartments										
580000	Budgeted Use of Reserves	0.00	67.47	0.00	0.00	67.47	0.00	0.00	0.00	0.00
590150	Housing-Distribute Programming Fee	3,300.00	3,300.00	0.00	3,300.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
Total Fund: 5AR209		**3,300.00**	**3,367.47**	**0.00**	**3,300.00**	**67.47**	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AR210 - Resident Asst Organization										
580000	Budgeted Use of Reserves	0.00	29,012.72	0.00	0.00	29,012.72	0.00	0.00	0.00	0.00
590105	Housing-Conference&Guests Rent Rev	0.00	0.00	4,340.00	34,082.00	(34,082.00)	17,362.00	17,362.00	34,962.00	34,962.00
590150	Housing-Distribute Programming Fee	0.00	0.00	0.00	0.00	0.00	(12,025.00)	(12,025.00)	(6,325.00)	(6,325.00)
590155	Housing-Program Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
Total Fund: 5AR210		**0.00**	**29,012.72**	**4,340.00**	**34,082.00**	**(5,069.28)**	**5,337.00**	**5,337.00**	**30,237.00**	**30,237.00**
Fund: 5AR211 - Hall Council										
580000	Budgeted Use of Reserves	0.00	675.83	0.00	0.00	675.83	0.00	0.00	0.00	0.00
590105	Housing-Conference&Guests Rent Rev	10,750.00	10,750.00	0.00	10,750.00	0.00	0.00	0.00	0.00	0.00
590150	Housing-Distribute Programming Fee	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	2,025.00	2,025.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5AR211		**16,750.00**	**17,425.83**	**0.00**	**16,750.00**	**675.83**	**0.00**	**0.00**	**2,025.00**	**2,025.00**
Total Org: KRBHAL		**59,950.00**	**109,426.52**	**4,340.00**	**94,282.00**	**15,144.52**	**51,262.00**	**51,262.00**	**72,562.00**	**72,562.00**

Org: KRBRES - Residential Life **Org Mgr: Drake-Deese, Kent**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5A0PPD - Keene Auxiliary Prepaid Expenses										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5A0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5AR200 - Residence Life										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	23,279.50	0.00	0.00	23,279.50	0.00	0.00	0.00	0.00
590000	Housing Room Charge	16,366,970.00	16,366,970.00	9,200.00	16,020,369.44	346,600.56	15,425,772.35	15,425,772.35	14,816,463.16	14,816,463.16
590045	Housing Charge-Family Housing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,038.00	3,038.00
590055	Housing Room Charge-Summer	30,000.00	30,000.00	0.00	26,310.00	3,690.00	28,590.00	28,590.00	38,280.00	38,280.00
590105	Housing-Conference&Guests Rent Rev	0.00	0.00	0.00	0.00	0.00	3,250.00	3,250.00	0.00	0.00
590107	Housing-Facilities Rental	4,139.00	4,139.00	160.00	7,300.00	(3,161.00)	3,960.00	3,960.00	2,159.00	2,159.00
590110	Housing-Damage Revenue	30,000.00	30,000.00	0.00	23,306.00	6,694.00	24,803.79	24,803.79	32,784.14	32,784.14
590125	Housing-Laundry Commissions	50,000.00	50,000.00	5,940.00	46,647.80	3,352.20	54,664.85	54,664.85	52,575.58	52,575.58
590140	Housing-Orientation Participation	0.00	0.00	0.00	0.00	0.00	(30.00)	(30.00)	99,170.00	99,170.00
590150	Housing-Distribute Programming Fee	(36,000.00)	(36,000.00)	0.00	(36,000.00)	0.00	(36,000.00)	(36,000.00)	(36,000.00)	(36,000.00)
8I2000	R&R Transfers- BOT Required	159,210.00	159,210.00	0.00	159,210.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5AR200		**16,604,319.00**	**16,627,598.50**	**15,300.00**	**16,247,143.24**	**380,455.26**	**15,505,010.99**	**15,505,010.99**	**15,008,469.88**	**15,008,469.88**
Fund: 5AR214 - Carle Hall Summer Concession										
580000	Budgeted Use of Reserves	0.00	6,873.03	0.00	0.00	6,873.03	0.00	0.00	0.00	0.00
590100	Housing-Other Income	0.00	0.00	0.00	778.01	(778.01)	1,282.46	1,282.46	671.27	671.27
Total Fund: 5AR214		**0.00**	**6,873.03**	**0.00**	**778.01**	**6,095.02**	**1,282.46**	**1,282.46**	**671.27**	**671.27**
Fund: 5AR215 - Res Life Student Services										
580000	Budgeted Use of Reserves	10,000.00	15,732.52	0.00	0.00	15,732.52	0.00	0.00	0.00	0.00
590105	Housing-Conference&Guests Rent Rev	7,100.00	2,100.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00
590150	Housing-Distribute Programming Fee	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	775.00	(775.00)	0.00	0.00	0.00	0.00
Total Fund: 5AR215		**17,100.00**	**17,832.52**	**0.00**	**2,875.00**	**14,957.52**	**2,100.00**	**2,100.00**	**0.00**	**0.00**
Fund: 5AR216 - Living Learning Community Programs										
590105	Housing-Conference&Guests Rent Rev	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5AR216		**13,000.00**	**13,000.00**	**0.00**	**13,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5AR218 - 160 Winchester Street										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5AR218		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0PPD - Keene General Prepaid Expenses										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRBRES		**16,634,419.00**	**16,665,304.05**	**15,300.00**	**16,263,796.25**	**401,507.80**	**15,508,393.45**	**15,508,393.45**	**15,009,141.15**	**15,009,141.15**

Total Org Lvl 3: KRBXXX	**25,870,296.00**	**26,306,104.57**	**29,342.09**	**25,879,749.62**	**426,354.95**	**24,666,440.93**	**24,666,440.93**	**23,467,870.11**	**23,467,870.11**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AR102 - Student Center										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592005	Student Union Fees-Undergrad FT	2,228,000.00	2,552,000.00	0.00	2,632,382.00	(80,382.00)	2,503,488.00	2,503,488.00	2,311,056.00	2,311,056.00
592010	Student Union Fees-Undergrad PT	70,500.00	70,500.00	0.00	65,612.00	4,888.00	61,364.00	61,364.00	62,997.00	62,997.00
592035	Student Union Fees-Summer I	42,000.00	42,000.00	2,916.00	54,738.00	(12,738.00)	50,364.00	50,364.00	55,728.00	55,728.00
592040	Student Union Fees-Summer II	30,000.00	30,000.00	0.00	30,024.00	(24.00)	28,962.00	28,962.00	34,218.00	34,218.00
592050	Student Union Fees-CE PT	60,000.00	60,000.00	0.00	35,430.00	24,570.00	45,795.00	45,795.00	54,645.00	54,645.00
592100	Student Union-Other Income	0.00	0.00	3,252.77	7,216.15	(7,216.15)	3,865.89	3,865.89	4,281.21	4,281.21
592157	Student Union-Ice Cream Sales	0.00	0.00	299.69	713.70	(713.70)	328.35	328.35	551.40	551.40
592158	Student Union-Camp Rental	0.00	0.00	0.00	0.00	0.00	300.00	300.00	150.00	150.00
592161	Student Union-Market Space	1,700.00	1,700.00	3,206.00	9,387.50	(7,687.50)	6,103.00	6,103.00	6,519.50	6,519.50
8I1012	NonMand Tran In-Auxillary Funds	84,434.00	84,434.00	0.00	77,234.00	7,200.00	77,234.00	77,234.00	77,234.00	77,234.00
8I2000	R&R Transfers- BOT Required	16,129.00	16,129.00	0.00	16,129.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5AR102		**2,532,763.00**	**2,856,763.00**	**9,674.46**	**2,928,866.35**	**(72,103.35)**	**2,777,804.24**	**2,777,804.24**	**2,607,380.11**	**2,607,380.11**
Fund: 5AR103 - Food Court Facility Use										
580000	Budgeted Use of Reserves	0.00	50,045.10	0.00	0.00	50,045.10	0.00	0.00	0.00	0.00
Total Fund: 5AR103		**0.00**	**50,045.10**	**0.00**	**0.00**	**50,045.10**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5AR105 - Facility Rental (Non-Gym)										
580000	Budgeted Use of Reserves	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	1,000.00	1,000.00	0.00	0.00	1,000.00	550.00	550.00	1,525.00	1,525.00
Total Fund: 5AR105		**1,000.00**	**3,500.00**	**0.00**	**0.00**	**3,500.00**	**550.00**	**550.00**	**1,525.00**	**1,525.00**
Fund: 5DR418 - Comm Service Int'l Service Programs										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	27.00	27.00	0.00	0.00
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	11,850.00	(11,850.00)	15,081.00	15,081.00	0.00	0.00
Total Fund: 5DR418		**0.00**	**0.00**	**0.00**	**11,850.00**	**(11,850.00)**	**15,158.00**	**15,158.00**	**0.00**	**0.00**
Fund: 5GR112 - Comm Srvc Int'l Service Programs										
540000	Private Gifts	0.00	0.00	20.00	5,645.00	(5,645.00)	7,030.00	7,030.00	0.00	0.00
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5GR112		**0.00**	**0.00**	**20.00**	**5,645.00**	**(5,645.00)**	**7,030.00**	**7,030.00**	**0.00**	**0.00**
Total Org: KRCADM		**2,533,763.00**	**2,910,308.10**	**9,694.46**	**2,946,361.35**	**(36,053.25)**	**2,800,542.24**	**2,800,542.24**	**2,608,905.11**	**2,608,905.11**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GR102 - Alternative Spring Break Gift										
540000	Private Gifts	0.00	0.00	0.00	9,545.00	(9,545.00)	6,650.00	6,650.00	9,165.00	9,165.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	1,098.10	1,098.10	1,610.44	1,610.44
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	36,850.00	(36,850.00)	22,009.25	22,009.25	20,015.71	20,015.71
Total Fund: 5GR102		**0.00**	**0.00**	**0.00**	**46,395.00**	**(46,395.00)**	**29,757.35**	**29,757.35**	**30,791.15**	**30,791.15**
Fund: 5GR110 - Habitat for Humanity-KSC Chapter										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	1,000.00	1,000.00	2,500.00	2,500.00
Total Fund: 5GR110		**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**1,000.00**	**1,000.00**	**2,500.00**	**2,500.00**
Total Org: KRCASB		**0.00**	**0.00**	**0.00**	**46,495.00**	**(46,495.00)**	**30,757.35**	**30,757.35**	**33,291.15**	**33,291.15**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AR104 - College Camp Operations										
592158	Student Union-Camp Rental	10,440.00	12,940.00	1,950.00	15,850.00	(2,910.00)	18,700.00	18,700.00	16,775.00	16,775.00
592160	Student Union-Camp Apt Rental	7,560.00	7,560.00	675.00	7,755.00	(195.00)	7,560.00	7,560.00	7,560.00	7,560.00
Total Fund: 5AR104		**18,000.00**	**20,500.00**	**2,625.00**	**23,605.00**	**(3,105.00)**	**26,260.00**	**26,260.00**	**24,335.00**	**24,335.00**
Total Org: KRCCMP		**18,000.00**	**20,500.00**	**2,625.00**	**23,605.00**	**(3,105.00)**	**26,260.00**	**26,260.00**	**24,335.00**	**24,335.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

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

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

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee										
5166	Student Activities Fees	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516610	Student Clubs & Orgs Fee-FT	659,200.00	778,844.80	0.00	778,844.80	0.00	736,320.00	736,320.00	674,058.00	674,058.00
516620	Student Clubs & Orgs Fee-PT	22,710.00	21,135.44	0.00	21,135.44	0.00	19,609.80	19,609.80	18,460.86	18,460.86
516630	Student Clubs & Orgs Fee-CE	1,160.00	684.98	0.00	684.98	0.00	885.37	885.37	1,056.47	1,056.47
580000	Budgeted Use of Reserves	0.00	366,756.54	0.00	0.00	366,756.54	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	2,536.65	0.00	0.00	2,536.65	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**733,070.00**	**1,169,958.41**	**0.00**	**800,665.22**	**369,293.19**	**756,815.17**	**756,815.17**	**693,575.33**	**693,575.33**
Fund: 5DR303 - KSC Class Dues CUFS 1513										
516Z42	Class Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR303		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRCSCF		**733,070.00**	**1,169,958.41**	**0.00**	**800,665.22**	**369,293.19**	**756,815.17**	**756,815.17**	**693,575.33**	**693,575.33**

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDECO - Campus Ecology **Org Mgr: Striffolino, Paul**

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

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

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee									
570326 Other Sources-Program Sponsorship	0.00	22,578.15	2,023.00	22,578.15	0.00	22,004.40	22,004.40	32,911.06	32,911.06
Total Fund: 5DR302	**0.00**	**22,578.15**	**2,023.00**	**22,578.15**	**0.00**	**22,004.40**	**22,004.40**	**32,911.06**	**32,911.06**
Total Org: KRDEQA	**0.00**	**22,578.15**	**2,023.00**	**22,578.15**	**0.00**	**22,004.40**	**22,004.40**	**32,911.06**	**32,911.06**

Org: KRDEQU - Equinox

Org Mgr: Striffolino, Paul

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**30.00**	**0.00**	**0.00**
Total Org: KRDEQU		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**30.00**	**0.00**	**0.00**

Org: KRDFLM - Film Society

Org Mgr: Striffolino, Paul

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee									
570356 Other Sources- Sales	6,000.00	10,869.65	815.50	10,869.65	0.00	12,158.54	12,158.54	11,679.89	11,679.89
Total Fund: 5DR302	**6,000.00**	**10,869.65**	**815.50**	**10,869.65**	**0.00**	**12,158.54**	**12,158.54**	**11,679.89**	**11,679.89**
Total Org: KRDFLM	**6,000.00**	**10,869.65**	**815.50**	**10,869.65**	**0.00**	**12,158.54**	**12,158.54**	**11,679.89**	**11,679.89**

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

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR303 - KSC Class Dues CUFS 1513									
516Z42 Class Dues	11,000.00	13,946.00	0.00	13,946.00	0.00	15,174.00	15,174.00	15,318.00	15,318.00
Total Fund: 5DR303	**11,000.00**	**13,946.00**	**0.00**	**13,946.00**	**0.00**	**15,174.00**	**15,174.00**	**15,318.00**	**15,318.00**
Total Org: KRDFRE	**11,000.00**	**13,946.00**	**0.00**	**13,946.00**	**0.00**	**15,174.00**	**15,174.00**	**15,318.00**	**15,318.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee										
540000	Private Gifts	0.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**750.00**	**0.00**	**750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DR418 - Comm Service Int'l Service Programs										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,775.00	9,775.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,829.00	2,829.00
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,725.00	10,725.00
Total Fund: 5DR418		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,329.00**	**23,329.00**
Total Org: KRDHAB		**0.00**	**750.00**	**0.00**	**750.00**	**0.00**	**0.00**	**0.00**	**23,329.00**	**23,329.00**

Org: KRDHRC - Healthy Reader Book Club **Org Mgr: Striffolino, Paul**

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

Org: KRDIFF - Independent Film Foundation

Org Mgr: Striffolino, Paul

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

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR303 - KSC Class Dues CUFS 1513										
516Z42	Class Dues	7,000.00	10,962.00	0.00	10,962.00	0.00	9,847.00	9,847.00	8,500.00	8,500.00
580000	Budgeted Use of Reserves	0.00	1,579.09	0.00	0.00	1,579.09	0.00	0.00	0.00	0.00
Total Fund: 5DR303		**7,000.00**	**12,541.09**	**0.00**	**10,962.00**	**1,579.09**	**9,847.00**	**9,847.00**	**8,500.00**	**8,500.00**
Fund: 5U0000 - Keene General Operating										
516Z42	Class Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDJUN		**7,000.00**	**12,541.09**	**0.00**	**10,962.00**	**1,579.09**	**9,847.00**	**9,847.00**	**8,500.00**	**8,500.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

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

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDKTV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

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

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

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee										
570300	Miscellaneous Sources	0.00	3,335.00	0.00	3,335.00	0.00	3,280.00	3,280.00	0.00	0.00
570356	Other Sources- Sales	0.00	19,221.96	0.00	19,221.96	0.00	11,056.37	11,056.37	29,390.35	29,390.35
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**22,556.96**	**0.00**	**22,556.96**	**0.00**	**14,336.37**	**14,336.37**	**29,390.35**	**29,390.35**
Total Org: KRDSAC		**0.00**	**22,556.96**	**0.00**	**22,556.96**	**0.00**	**14,336.37**	**14,336.37**	**29,390.35**	**29,390.35**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR303 - KSC Class Dues CUFS 1513										
516Z42	Class Dues	10,000.00	15,066.00	420.00	15,066.00	0.00	11,034.61	11,034.61	13,774.00	13,774.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	2,900.00	2,900.00	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	(9,552.24)	(9,552.24)	(5,623.76)	(5,623.76)
570354	Other Sources- Class Lottery	11,000.00	19,580.00	0.00	19,580.00	0.00	18,685.00	18,685.00	17,865.00	17,865.00
570356	Other Sources- Sales	3,000.00	0.00	0.00	0.00	0.00	135.00	135.00	310.00	310.00
580000	Budgeted Use of Reserves	0.00	3,286.78	0.00	0.00	3,286.78	0.00	0.00	0.00	0.00
Total Fund: 5DR303		**24,000.00**	**37,932.78**	**420.00**	**34,646.00**	**3,286.78**	**23,202.37**	**23,202.37**	**26,325.24**	**26,325.24**
Total Org: KRDSEN		**24,000.00**	**37,932.78**	**420.00**	**34,646.00**	**3,286.78**	**23,202.37**	**23,202.37**	**26,325.24**	**26,325.24**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDSKN - Ski (Nordic)

Org Mgr: Striffolino, Paul

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR303 - KSC Class Dues CUFS 1513										
516Z42	Class Dues	7,000.00	12,091.00	0.00	12,091.00	0.00	12,056.00	12,056.00	10,863.00	10,863.00
580000	Budgeted Use of Reserves	0.00	4,332.00	0.00	0.00	4,332.00	0.00	0.00	0.00	0.00
Total Fund: 5DR303		**7,000.00**	**16,423.00**	**0.00**	**12,091.00**	**4,332.00**	**12,056.00**	**12,056.00**	**10,863.00**	**10,863.00**
Total Org: KRDSOP		**7,000.00**	**16,423.00**	**0.00**	**12,091.00**	**4,332.00**	**12,056.00**	**12,056.00**	**10,863.00**	**10,863.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDSST - Club Ice Hockey **Org Mgr: Striffolino, Paul**

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

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

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GR107 - Campus Crusade for Christ Gift									
540000 Private Gifts	0.00	0.00	50.00	600.00	(600.00)	650.00	650.00	5,466.00	5,466.00
Total Fund: 5GR107	**0.00**	**0.00**	**50.00**	**600.00**	**(600.00)**	**650.00**	**650.00**	**5,466.00**	**5,466.00**
Total Org: KRDSTU	**0.00**	**0.00**	**50.00**	**600.00**	**(600.00)**	**650.00**	**650.00**	**5,466.00**	**5,466.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDWEL - Owls **Org Mgr: Striffolino, Paul**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee										
540000	Private Gifts	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302		**0.00**	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDWKN		**0.00**	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee									
540000 Private Gifts	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DR302	**0.00**	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDWRG	**0.00**	**50.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: KRCXXX	**3,339,833.00**	**4,244,759.80**	**15,627.96**	**3,952,921.99**	**291,837.81**	**3,728,383.44**	**3,728,383.44**	**3,524,489.13**	**3,524,489.13**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DS113 - Sciences Start-Up Fund										
580000	Budgeted Use of Reserves	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	23,427.00	23,427.00	35,000.00	35,000.00
Total Fund: 5DS113		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**23,427.00**	**23,427.00**	**35,000.00**	**35,000.00**
Fund: 5GS101 - Science Generic Gift										
540000	Private Gifts	0.00	0.00	0.00	700.00	(700.00)	1,150.00	1,150.00	100.00	100.00
Total Fund: 5GS101		**0.00**	**0.00**	**0.00**	**700.00**	**(700.00)**	**1,150.00**	**1,150.00**	**100.00**	**100.00**
Fund: 5GS111 - ORANG ASLI Archive Payout										
550000	Endowment Income-USNH	954.28	954.28	0.00	954.30	(0.02)	1,108.36	1,108.36	948.64	948.64
Total Fund: 5GS111		**954.28**	**954.28**	**0.00**	**954.30**	**(0.02)**	**1,108.36**	**1,108.36**	**948.64**	**948.64**
Fund: 5TS001 - Orang Asli Archive Endowment										
540000	Private Gifts	0.00	0.00	6.00	111.56	(111.56)	33.37	33.37	575.00	575.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,382.88	(2,382.88)	(7,264.57)	(7,029.81)	(1,807.99)	(2,998.37)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(232.30)	232.30	(1,258.66)	(1,972.48)	802.18	337.41
Total Fund: 5TS001		**0.00**	**0.00**	**6.00**	**2,262.14**	**(2,262.14)**	**(8,489.86)**	**(8,968.92)**	**(430.81)**	**(2,085.96)**
Fund: 5U0PPD - Keene General Prepaid Expenses										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5US000 - Sciences-Gen Op										
580020	CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5US000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAACA		**30,954.28**	**30,954.28**	**6.00**	**3,916.44**	**27,037.84**	**17,195.50**	**16,716.44**	**35,617.83**	**33,962.68**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 53A001 - IPM Practices & the Apple Growing										
530100	NH State Programs	(3,208.72)	(3,208.72)	0.00	0.00	(3,208.72)	0.00	0.00	0.00	0.00
Total Fund: 53A001		**(3,208.72)**	**(3,208.72)**	**0.00**	**0.00**	**(3,208.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 53D004 - NH Geographic Alliance 07/07-06/08										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,500.00	27,500.00
Total Fund: 53D004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,500.00**	**27,500.00**
Fund: 53D006 - NH Geographic Alliance 7/08-6/09										
530100	NH State Programs	(10,723.98)	(10,723.98)	0.00	0.00	(10,723.98)	10,723.98	10,723.98	0.00	0.00
Total Fund: 53D006		**(10,723.98)**	**(10,723.98)**	**0.00**	**0.00**	**(10,723.98)**	**10,723.98**	**10,723.98**	**0.00**	**0.00**
Fund: 53E032 - NH Geographic Alliance '04										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 53E032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 53E036 - NH Geographic Alliance 05										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 53E036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 53E037 - NH Geographic Alliance 06										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 53E037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 53E038 - NH Geographic Alliance 7/06-6/07										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(238.26)	(238.26)
Total Fund: 53E038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(238.26)**	**(238.26)**
Fund: 543002 - Snow Measurements 03										
530000	Federal Programs	(6,340.57)	(6,340.57)	0.00	0.00	(6,340.57)	0.00	0.00	0.00	0.00
Total Fund: 543002		**(6,340.57)**	**(6,340.57)**	**0.00**	**0.00**	**(6,340.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 547000 - Inspire Science for Pre Servic										
5300	Federal Programs	148,657.00	148,657.00	0.00	0.00	148,657.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(148,657.00)	(148,657.00)	0.00	0.00	(148,657.00)	0.00	0.00	0.00	0.00
Total Fund: 547000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 547001 - Floral Adapt to Pollinators										
5300	Federal Programs	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(35,000.00)	(35,000.00)	0.00	0.00	(35,000.00)	0.00	0.00	0.00	0.00
5320	Cost Sharing	(35,000.00)	(35,000.00)	0.00	0.00	(35,000.00)	0.00	0.00	0.00	0.00
532000	Cost Sharing	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
Total Fund: 547001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 547002 - Xrf Spectrometer										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 547002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 547003 - MRI: THE PHYSIOLOGY OF STRESS										
532000	Cost Sharing	(20,780.00)	(20,780.00)	0.00	0.00	(20,780.00)	0.00	0.00	0.00	0.00
Total Fund: 547003		**(20,780.00)**	**(20,780.00)**	**0.00**	**0.00**	**(20,780.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 547005 - Integration of Stable Isotopes										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 547005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 547006 - Upgrade of XRF Spectrometer										
530000	Federal Programs	(80,481.56)	(80,481.56)	0.00	0.00	(80,481.56)	0.00	0.00	0.00	0.00
Total Fund: 547006		**(80,481.56)**	**(80,481.56)**	**0.00**	**0.00**	**(80,481.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 547008 - Passionflower Vines 09/07 - 08/11										
530000	Federal Programs	(73,496.77)	(73,496.77)	16,537.75	46,790.70	(120,287.47)	48,618.05	48,618.05	24,878.72	24,878.72
Total Fund: 547008		**(73,496.77)**	**(73,496.77)**	**16,537.75**	**46,790.70**	**(120,287.47)**	**48,618.05**	**48,618.05**	**24,878.72**	**24,878.72**
Fund: 54N055 - Asperger's Resource Group										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.02	45.02
Total Fund: 54N055		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45.02**	**45.02**
Fund: 54N100 - Lewis Acidic: 5/05-9/06										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	676.72	676.72	1,785.44	1,785.44
Total Fund: 54N100		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**676.72**	**676.72**	**1,785.44**	**1,785.44**
Fund: 54N101 - Lewis Acidic: 9/06-8/07										
531100	US Foundation & Not-for-Profit G&C	(16,667.00)	(16,667.00)	0.00	0.00	(16,667.00)	3,656.28	3,656.28	9,829.78	9,517.56
Total Fund: 54N101		**(16,667.00)**	**(16,667.00)**	**0.00**	**0.00**	**(16,667.00)**	**3,656.28**	**3,656.28**	**9,829.78**	**9,517.56**
Fund: 54N102 - Lewis Acidic: 9/07-8/08										
531100	US Foundation & Not-for-Profit G&C	(13,064.32)	(13,064.32)	0.00	1,601.68	(14,666.00)	13,064.32	13,064.32	0.00	0.00
Total Fund: 54N102		**(13,064.32)**	**(13,064.32)**	**0.00**	**1,601.68**	**(14,666.00)**	**13,064.32**	**13,064.32**	**0.00**	**0.00**
Fund: 54N103 - Travels In Africa										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N103		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N110 - N-heterocyclic carbene complexes										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,560.28	5,560.28
Total Fund: 54N110		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,560.28**	**5,560.28**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N131 - Rwandan Society 04/07 - 03/08										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,230.49	2,230.49
Total Fund: 54N131		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,230.49**	**2,230.49**
Fund: 54N134 - Lewis Acidic 5/07 - 9/07										
531100	US Foundation & Not-for-Profit G&C	(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	0.00	0.00	1,570.48	1,570.48
Total Fund: 54N134		**(4,000.00)**	**(4,000.00)**	**0.00**	**0.00**	**(4,000.00)**	**0.00**	**0.00**	**1,570.48**	**1,570.48**
Fund: 54N135 - Project SEED 4/07 - 8/07										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Fund: 54N135		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
Fund: 54N148 - Support Geogr Alliance 10/07-11/08										
531100	US Foundation & Not-for-Profit G&C	(27,500.00)	(27,500.00)	0.00	0.00	(27,500.00)	27,482.19	27,482.19	17.81	17.81
Total Fund: 54N148		**(27,500.00)**	**(27,500.00)**	**0.00**	**0.00**	**(27,500.00)**	**27,482.19**	**27,482.19**	**17.81**	**17.81**
Fund: 54N152 - Summer 2008 CIEE Australia Seminar										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,488.00	5,488.00
Total Fund: 54N152		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,488.00**	**5,488.00**
Fund: 54N156 - Project SEED Summer 1 4/08-8/08										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Total Fund: 54N156		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**0.00**
Fund: 54N157 - Project SEED Summer 2 4/08 - 8/08										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	2,644.44	2,644.44	555.56	555.56
Total Fund: 54N157		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,644.44**	**2,644.44**	**555.56**	**555.56**
Fund: 54N163 - Research Fellowship 5/08 - 8/08										
531100	US Foundation & Not-for-Profit G&C	(4,794.00)	(4,794.00)	0.00	0.00	(4,794.00)	4,794.00	4,794.00	0.00	0.00
Total Fund: 54N163		**(4,794.00)**	**(4,794.00)**	**0.00**	**0.00**	**(4,794.00)**	**4,794.00**	**4,794.00**	**0.00**	**0.00**
Fund: 54N170 - NGS Geographic Alliance 9/08-10/09										
531100	US Foundation & Not-for-Profit G&C	(10,167.99)	(10,167.99)	200.00	11,027.24	(21,195.23)	10,167.99	10,167.99	0.00	0.00
Total Fund: 54N170		**(10,167.99)**	**(10,167.99)**	**200.00**	**11,027.24**	**(21,195.23)**	**10,167.99**	**10,167.99**	**0.00**	**0.00**
Fund: 54N176 - Norris/Richards SRS 4/09 - 5/10										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 54N176		**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N184 - 238th Nat'l Mtg Travel 7/09-8/09										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Total Fund: 54N184		**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N186 - MAA RUMC Program 9/09 - 4/10										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	4,182.01	(4,182.01)	0.00	0.00	0.00	0.00
Total Fund: 54N186		**0.00**	**0.00**	**0.00**	**4,182.01**	**(4,182.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N187 - NGS Supprt Alliance Plan 9/09-11/10										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,665.32	9,672.23	(9,672.23)	0.00	0.00	0.00	0.00
Total Fund: 54N187		**0.00**	**0.00**	**1,665.32**	**9,672.23**	**(9,672.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N194 - PittCon MNCG Prog 1/10-6/10										
531100	US Foundation & Not-for-Profit G&C	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54N194		**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54U007 - Small Business Dev Ctr 05										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54U007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54U010 - Proof of Concept										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54U010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54U012 - Small Business Dev Ctr 06'										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 54U012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54U015 - Small Business Dev Ctr 01/07-12/07										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,158.30	44,158.30
Total Fund: 54U015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,158.30**	**44,158.30**
Fund: 54U017 - Small Bus Devel Ctr 1/08 - 12/08										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	43,561.28	43,561.28	40,514.72	40,514.72
Total Fund: 54U017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,561.28**	**43,561.28**	**40,514.72**	**40,514.72**
Fund: 54U019 - Small Bus Develop Ctr 1/09 - 12/09										
531200	US Colleges & Universities G&C	(40,846.94)	(40,846.94)	0.00	50,657.06	(91,504.00)	40,846.94	40,846.94	0.00	0.00
Total Fund: 54U019		**(40,846.94)**	**(40,846.94)**	**0.00**	**50,657.06**	**(91,504.00)**	**40,846.94**	**40,846.94**	**0.00**	**0.00**
Fund: 54U020 - NH EPSCoR Neuhardt 4/09-8/09										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 54U020		**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54U022 - SBDC 1/1/10 - 12/31/10										
531200	US Colleges & Universities G&C	0.00	0.00	7,440.98	42,989.66	(42,989.66)	0.00	0.00	0.00	0.00
Total Fund: 54U022		**0.00**	**0.00**	**7,440.98**	**42,989.66**	**(42,989.66)**	**0.00**	**0.00**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54U023 - COBRE 5/10 - 4/11 - Yr 3										
531200	US Colleges & Universities G&C	0.00	0.00	12,490.06	12,490.06	(12,490.06)	0.00	0.00	0.00	0.00
Total Fund: 54U023		**0.00**	**0.00**	**12,490.06**	**12,490.06**	**(12,490.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 55C007 - XRF Spectrometer Cost Share										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,023.07	13,023.07
Total Fund: 55C007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,023.07**	**13,023.07**
Fund: 55C008 - MRI Molecular Physiology Cost Share										
8I1003	NonMand Tran In-Cost Share	(18,598.50)	(18,598.50)	0.00	0.00	(18,598.50)	0.00	0.00	0.00	0.00
Total Fund: 55C008		**(18,598.50)**	**(18,598.50)**	**0.00**	**0.00**	**(18,598.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 55C010 - Stable Isotopes Cost Share										
8I1003	NonMand Tran In-Cost Share	(90,056.41)	(90,056.41)	0.00	0.00	(90,056.41)	0.00	0.00	0.00	0.00
Total Fund: 55C010		**(90,056.41)**	**(90,056.41)**	**0.00**	**0.00**	**(90,056.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 55C022 - Small Business Dev Ctr '05 Cost Shr										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 55C022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 55C024 - CS N-heterocyclic carbene complexes										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
Total Fund: 55C024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**
Fund: 55C026 - CS-Small Bus Dev Ctr '06										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 55C026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 55C034 - CS-Small Bus Dev Ctr 01/07 - 12/07										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 55C034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Fund: 55C039 - CS - Project SEED 4/07 - 8/07										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Fund: 55C039		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
Fund: 55C045 - CS-Small Bus Dev Ctr 1/08-12/08										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,656.00	5,656.00
Total Fund: 55C045		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**5,656.00**	**5,656.00**
Fund: 55C049 - CS-Project SEED Summer 1 4/08-8/08										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	4,202.00	4,202.00	0.00	0.00
Total Fund: 55C049		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,202.00**	**4,202.00**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 55C050 - CS-Project SEED Summer 2 4/08-8/08										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	4,703.00	4,703.00	0.00	0.00
Total Fund: 55C050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,703.00**	**4,703.00**	**0.00**	**0.00**
Fund: 55C055 - CS-Small Bus Develop Ctr 1/09-12/09										
8I1003	NonMand Tran In-Cost Share	(10,656.00)	(10,656.00)	0.00	0.00	(10,656.00)	10,656.00	10,656.00	0.00	0.00
Total Fund: 55C055		**(10,656.00)**	**(10,656.00)**	**0.00**	**0.00**	**(10,656.00)**	**10,656.00**	**10,656.00**	**0.00**	**0.00**
Fund: 55C062 - CS-MAA RUMC Program 9/09-4/10										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	(3,114.49)	2,960.51	(2,960.51)	0.00	0.00	0.00	0.00
Total Fund: 55C062		**0.00**	**0.00**	**(3,114.49)**	**2,960.51**	**(2,960.51)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 55C064 - CS-SBDC 1/1/10 - 12/31/10										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	10,669.00	(10,669.00)	0.00	0.00	0.00	0.00
Total Fund: 55C064		**0.00**	**0.00**	**0.00**	**10,669.00**	**(10,669.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 55C066 - CS-PittCon MNCG Prog 1/10-6/10										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	8,825.00	(8,825.00)	0.00	0.00	0.00	0.00
Total Fund: 55C066		**0.00**	**0.00**	**0.00**	**8,825.00**	**(8,825.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 55C067 - COBRE CS 5/10 - 4/11-Yr 3										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	8,675.90	8,675.90	(8,675.90)	0.00	0.00	0.00	0.00
Total Fund: 55C067		**0.00**	**0.00**	**8,675.90**	**8,675.90**	**(8,675.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 566001 - Worms Go To High School										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 566001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DS100 - Sciences-Int Designated										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DS100		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DS101 - Sciences Indirect Cost										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	6,504.85	0.00	6,504.85	0.00	1,502.26	1,502.26	0.00	0.00
Total Fund: 5DS101		**0.00**	**6,504.85**	**0.00**	**6,504.85**	**0.00**	**1,502.26**	**1,502.26**	**0.00**	**0.00**
Fund: 5DS109 - Community Research Ctr Services										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DS109		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GS117 - Aspergers Resource Group Gift										
531390	Program Income-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	15.00	15.00	5,000.00	5,000.00
580020	CEO Approved Use of Reserves	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Fund: 5GS117		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**15.00**	**15.00**	**5,040.00**	**5,040.00**
Fund: 5GS119 - Small Business Institute Gift										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
Total Fund: 5GS119		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**450.00**
Fund: 5GS121 - Math & Science Wkshop Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Total Fund: 5GS121		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**
Fund: 5GS122 - Science Academic Program										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	110.00	110.00	120.00	120.00
Total Fund: 5GS122		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110.00**	**110.00**	**120.00**	**120.00**
Total Org: KSAADM		**(430,382.76)**	**(413,877.91)**	**53,895.52**	**228,345.90**	**(642,223.81)**	**235,024.45**	**235,024.45**	**198,185.42**	**197,873.20**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DS115 - Professional Enhance Carry Fwd-Sci										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	14,766.59	14,766.59	(14,766.59)	25,682.15	25,682.15	15,974.81	15,974.81
Total Fund: 5DS115		**0.00**	**0.00**	**14,766.59**	**14,766.59**	**(14,766.59)**	**25,682.15**	**25,682.15**	**15,974.81**	**15,974.81**
Total Org: KSAPEF		**0.00**	**0.00**	**14,766.59**	**14,766.59**	**(14,766.59)**	**25,682.15**	**25,682.15**	**15,974.81**	**15,974.81**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 547003 - MRI: THE PHYSIOLOGY OF STRESS										
532000	Cost Sharing	20,780.00	20,780.00	0.00	0.00	20,780.00	0.00	0.00	0.00	0.00
Total Fund: 547003		**20,780.00**	**20,780.00**	**0.00**	**0.00**	**20,780.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DS100 - Sciences-Int Designated										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	689.00	(689.00)	(153.22)	(153.22)	1,386.00	1,386.00
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	20,630.00	20,630.00	26,600.00	26,600.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DS100		**0.00**	**0.00**	**0.00**	**689.00**	**(689.00)**	**20,476.78**	**20,476.78**	**27,986.00**	**27,986.00**
Fund: 5DS110 - Stable Isotope and Spectromety										
570300	Miscellaneous Sources	0.00	0.00	0.00	4,102.00	(4,102.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,046.45	4,046.45
Total Fund: 5DS110		**0.00**	**0.00**	**0.00**	**4,102.00**	**(4,102.00)**	**0.00**	**0.00**	**4,046.45**	**4,046.45**
Fund: 5DS114 - Biology Field Trips										
570300	Miscellaneous Sources	0.00	0.00	0.00	24,700.00	(24,700.00)	0.00	0.00	0.00	0.00
Total Fund: 5DS114		**0.00**	**0.00**	**0.00**	**24,700.00**	**(24,700.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GS102 - Biology Gifts										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	50.00	50.00	50.00	50.00
Total Fund: 5GS102		**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**50.00**	**50.00**	**50.00**	**50.00**
Total Org: KSBBSC		**20,780.00**	**20,780.00**	**0.00**	**29,591.00**	**(8,811.00)**	**20,526.78**	**20,526.78**	**32,082.45**	**32,082.45**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DS104 - NE Molecular Structures										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DS104		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GS103 - Chemistry Dept Gifts										
540000	Private Gifts	0.00	0.00	0.00	200.00	(200.00)	200.00	200.00	100.00	100.00
Total Fund: 5GS103		**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**200.00**	**200.00**	**100.00**	**100.00**
Fund: 5U0000 - Keene General Operating										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5US000 - Sciences-Gen Op										
580020	CEO Approved Use of Reserves	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00
Total Fund: 5US000		**42,000.00**	**42,000.00**	**0.00**	**0.00**	**42,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSCCSC		**42,000.00**	**42,000.00**	**0.00**	**200.00**	**41,800.00**	**200.00**	**200.00**	**100.00**	**100.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

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

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

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

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GS106 - Environmental Studies Gifts									
540000 Private Gifts	0.00	0.00	10,562.50	13,150.00	(13,150.00)	10,712.50	10,712.50	0.00	0.00
Total Fund: 5GS106	**0.00**	**0.00**	**10,562.50**	**13,150.00**	**(13,150.00)**	**10,712.50**	**10,712.50**	**0.00**	**0.00**
Total Org: KSFNSC	**0.00**	**0.00**	**10,562.50**	**13,150.00**	**(13,150.00)**	**10,712.50**	**10,712.50**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DS100 - Sciences-Int Designated										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DS100		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GS108 - Geology Dept Gift										
540000	Private Gifts	0.00	0.00	0.00	50.00	(50.00)	25.00	25.00	50.00	50.00
Total Fund: 5GS108		**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**25.00**	**25.00**	**50.00**	**50.00**
Total Org: KSGRSC		**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**25.00**	**25.00**	**50.00**	**50.00**

Org: KSHGSC - Geography **Org Mgr: Rydant, Albert L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DS100 - Sciences-Int Designated										
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00	1,550.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	8,200.00	8,200.00	0.00	0.00
Total Fund: 5DS100		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,200.00**	**8,200.00**	**1,550.00**	**1,550.00**
Fund: 5DS102 - Geography Field Trips										
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	29,094.02	29,094.02	15,701.22	15,701.22
Total Fund: 5DS102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,094.02**	**29,094.02**	**15,701.22**	**15,701.22**
Fund: 5DS103 - Cartography										
560Z40	Map Sales to SAU	0.00	0.00	0.00	2,647.00	(2,647.00)	2,786.00	2,786.00	6,628.00	6,628.00
Total Fund: 5DS103		**0.00**	**0.00**	**0.00**	**2,647.00**	**(2,647.00)**	**2,786.00**	**2,786.00**	**6,628.00**	**6,628.00**
Fund: 5DS108 - Geographic Alliance										
570300	Miscellaneous Sources	1,000.00	1,000.00	0.00	0.00	1,000.00	120.00	120.00	0.00	0.00
Total Fund: 5DS108		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**120.00**	**120.00**	**0.00**	**0.00**
Fund: 5DS112 - Geography - Peru Trip										
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	8,200.00	8,200.00	39,980.00	39,980.00
Total Fund: 5DS112		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,200.00**	**8,200.00**	**39,980.00**	**39,980.00**
Fund: 5GEZ31 - Franklin Roberts '24 Geography Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,420.00	0.00
550150	Endowment Income - KEA	0.00	700.00	0.00	700.00	0.00	710.00	710.00	0.00	1,420.00
Total Fund: 5GEZ31		**0.00**	**700.00**	**0.00**	**700.00**	**0.00**	**710.00**	**710.00**	**1,420.00**	**1,420.00**
Fund: 5GS107 - Geography Gift KEA Payout										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	20.09	20.09	0.00	0.00
Total Fund: 5GS107		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.09**	**20.09**	**0.00**	**0.00**
Total Org: KSHGSC		**1,000.00**	**1,700.00**	**0.00**	**3,347.00**	**(1,647.00)**	**49,130.11**	**49,130.11**	**65,279.22**	**65,279.22**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSJTSC - Management **Org Mgr: Hadden, Linda M**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5GS110 - Management Dept Gift									
540000 Private Gifts	0.00	0.00	0.00	25.00	(25.00)	250.00	250.00	750.00	750.00
Total Fund: 5GS110	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**250.00**	**250.00**	**750.00**	**750.00**
Total Org: KSJTSC	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**250.00**	**250.00**	**750.00**	**750.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSPYSC - Psychology **Org Mgr: Bonitatibus, Gary J**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DS100 - Sciences-Int Designated										
570341	Other Sources-Fundraising	0.00	0.00	0.00	1,745.00	(1,745.00)	0.00	0.00	570.00	570.00
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	10,740.00	(10,740.00)	0.00	0.00	13,600.00	13,600.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5DS100		**0.00**	**0.00**	**0.00**	**12,485.00**	**(12,485.00)**	**0.00**	**0.00**	**14,170.00**	**14,170.00**
Fund: 5DS111 - Rwanda Trip										
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	4,933.25	(4,933.25)	0.00	0.00	12,275.10	12,275.10
Total Fund: 5DS111		**0.00**	**0.00**	**0.00**	**4,933.25**	**(4,933.25)**	**0.00**	**0.00**	**12,275.10**	**12,275.10**
Total Org: KSQSSG		**0.00**	**0.00**	**0.00**	**17,418.25**	**(17,418.25)**	**0.00**	**0.00**	**26,445.10**	**26,445.10**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSSSBI - Small Business Institute **Org Mgr: Pruchansky, Neal R**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5DS105 - Small Business Institute CUFS 1577									
8I1009 NonMand Tran In-Int Desig Fnds	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
Total Fund: 5DS105	**4,000.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**
Total Org: KSSSBI	**4,000.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**
Total Org Lvl 3: KSAXXX	**(331,648.48)**	**(314,443.63)**	**79,230.61**	**314,910.18**	**(629,353.81)**	**363,196.49**	**362,717.43**	**379,642.83**	**377,675.46**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 54N128 - All Hazards Preparedness 09/06-03/0										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(269.56)	(269.56)
Total Fund: 54N128		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(269.56)**	**(269.56)**
Fund: 54N149 - All Hazards Phase II 01/08-06/08										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	475.00
Total Fund: 54N149		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**475.00**	**475.00**
Fund: 5GEZ45 - Francis Oliver Campus Beautificatio										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
550150	Endowment Income - KEA	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00	1,000.00
Total Fund: 5GEZ45		**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**500.00**	**1,000.00**	**1,000.00**
Fund: 5GT101 - Memorial Trees Benches Plaques										
540000	Private Gifts	0.00	0.00	0.00	2,200.00	(2,200.00)	5,580.00	5,580.00	8,245.00	8,245.00
Total Fund: 5GT101		**0.00**	**0.00**	**0.00**	**2,200.00**	**(2,200.00)**	**5,580.00**	**5,580.00**	**8,245.00**	**8,245.00**
Fund: 5UT000 - Physical Plant-Gen Op										
580020	CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5UT000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTAADM		**0.00**	**500.00**	**0.00**	**2,700.00**	**(2,200.00)**	**6,080.00**	**6,080.00**	**9,450.44**	**9,450.44**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life										
580005	Automated PO Carryforward Budget	0.00	20,619.50	0.00	0.00	20,619.50	0.00	0.00	0.00	0.00
Total Fund: 5AR200		**0.00**	**20,619.50**	**0.00**	**0.00**	**20,619.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTACAR		**0.00**	**20,619.50**	**0.00**	**0.00**	**20,619.50**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTAECT - Electrical **Org Mgr: Mazzola, Frank**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTAECT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

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

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life									
580005 Automated PO Carryforward Budget	0.00	10,942.44	0.00	0.00	10,942.44	0.00	0.00	0.00	0.00
Total Fund: 5AR200	**0.00**	**10,942.44**	**0.00**	**0.00**	**10,942.44**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTAMEC	**0.00**	**10,942.44**	**0.00**	**0.00**	**10,942.44**	**0.00**	**0.00**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG076 - Property Acq-21 Appleton Street										
8I2000	R&R Transfers- BOT Required	0.00	4,941.66	0.00	0.00	4,941.66	0.00	0.00	0.00	0.00
Total Fund: 5XG076		**0.00**	**4,941.66**	**0.00**	**0.00**	**4,941.66**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT005 - KSC College Camp Renovation										
570300	Miscellaneous Sources	(50.00)	(50.00)	0.00	(50.00)	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT005		**(50.00)**	**(50.00)**	**0.00**	**(50.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT006 - Alumni & Development Projects										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT007 - Cap Campaign Appian Way										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT008 - Fiske & Huntress Life Safety										
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT009 - Professional Studies Projects										
8I2000	R&R Transfers- BOT Required	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Total Fund: 5XT009		**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**
Fund: 5XT010 - Arts & Humanities Projects										
8I2000	R&R Transfers- BOT Required	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Total Fund: 5XT010		**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**
Fund: 5XT011 - Sciences Projects										
8I2000	R&R Transfers- BOT Required	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Total Fund: 5XT011		**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**
Fund: 5XT012 - Art Gallery Plant Fund										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5XT014 - FY94 Small Projects										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT015 - Pondside Residence Equipment										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT018 - Student Affairs Relocation										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT019 - Arts Center Projects										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT020 - Appian Way Utility Lines										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT023 - Small Projects '95										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT024 - Campus Center Site Improvements										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT025 - Classroom Equip and Tech Upgrades										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
Total Fund: 5XT025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**60,000.00**
Fund: 5XT027 - Student Union Equipment										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT028 - South Pedestrian Way										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT030 - Carle Hall Sprinkler										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5XT031 - E&G Small Projects '96										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT033 - Res Life Safety Code										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT037 - 88 Winchester St. Renovations										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT038 - Wyman Way Improvements										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,394.16)	(21,394.16)
Total Fund: 5XT038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,394.16)**	**(21,394.16)**
Fund: 5XT039 - R Courts/Wood Floors										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT039		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT042 - Appleton Res Planning										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT045 - Recreational Center Planning										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT045		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT046 - CDC / Data Center										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(11,520.22)	(11,520.22)	0.00	0.00
Total Fund: 5XT046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,520.22)**	**(11,520.22)**	**0.00**	**0.00**
Fund: 5XT052 - Arts Ctr Scene Shop H-V										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT052		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT053 - Res Life Sm Projects										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT056 - Soccer Field										
570300	Miscellaneous Sources	(166.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,009.94)	(7,009.94)
Total Fund: 5XT056		**(166.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,009.94)**	**(7,009.94)**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5XT059 - Heating Plant Upgrade										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT059		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT060 - Energy Conservation Projects										
570300	Miscellaneous Sources	(1,600.00)	6,535.00	0.00	6,535.00	0.00	0.00	0.00	1,600.00	1,600.00
Total Fund: 5XT060		**(1,600.00)**	**6,535.00**	**0.00**	**6,535.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**1,600.00**
Fund: 5XT070 - Safety & Accessibility Improvements										
8I2000	R&R Transfers- BOT Required	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
Total Fund: 5XT070		**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**
Fund: 5XT071 - Recreational Sports Improvemen										
8I2000	R&R Transfers- BOT Required	0.00	50,000.00	75,000.00	75,000.00	(25,000.00)	50,000.00	50,000.00	89,000.00	89,000.00
Total Fund: 5XT071		**0.00**	**50,000.00**	**75,000.00**	**75,000.00**	**(25,000.00)**	**50,000.00**	**50,000.00**	**89,000.00**	**89,000.00**
Fund: 5XT073 - Arts Center Projects										
8I2000	R&R Transfers- BOT Required	0.00	57,700.83	0.00	57,700.83	0.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	9.74	9.74	9.74	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT073		**0.00**	**57,710.57**	**9.74**	**57,710.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT075 - Student Records Voice/Touch Te										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT075		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT077 - KSC IT Small Projects										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT077		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT082 - Student Ctr Small Projects-KSC										
570300	Miscellaneous Sources	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	100,000.00	308,400.00	300,000.00	308,400.00	0.00	140,000.00	140,000.00	0.00	70,000.00
Total Fund: 5XT082		**100,000.00**	**308,450.00**	**300,000.00**	**308,450.00**	**0.00**	**140,000.00**	**140,000.00**	**0.00**	**70,000.00**
Fund: 5XT088 - Spaulding Renovations										
8I2000	R&R Transfers- BOT Required	0.00	14,400.00	0.00	14,400.00	0.00	114,400.00	114,400.00	87,330.00	87,330.00
Total Fund: 5XT088		**0.00**	**14,400.00**	**0.00**	**14,400.00**	**0.00**	**114,400.00**	**114,400.00**	**87,330.00**	**87,330.00**
Fund: 5XT090 - Artificial Turf Replacement										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,538.04)	(9,538.04)
Total Fund: 5XT090		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,538.04)**	**(9,538.04)**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5XT094 - Property Acquisition										
580000	Budgeted Use of Reserves	0.00	85,000.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	(50,000.00)	0.00	50,000.00	(100,000.00)	50,000.00	50,000.00	50,000.00	50,000.00
Total Fund: 5XT094		**0.00**	**35,000.00**	**0.00**	**50,000.00**	**(15,000.00)**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**
Fund: 5XT102 - Building Relocations 2005										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT104 - Campus Signage										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Total Fund: 5XT104		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**
Fund: 5XT105 - President's Residence										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	23,814.00	0.00	23,814.00	0.00	21,000.00	21,000.00	5,000.00	5,000.00
Total Fund: 5XT105		**0.00**	**23,814.00**	**0.00**	**23,814.00**	**0.00**	**71,000.00**	**71,000.00**	**5,000.00**	**5,000.00**
Fund: 5XT106 - Fiske Hall Annex Interior Renovatio										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	16,350.32	16,350.32	0.00	0.00
Total Fund: 5XT106		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,350.32**	**16,350.32**	**0.00**	**0.00**
Fund: 5XT112 - Greenhouse Replacement										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,754.00)	(13,754.00)
Total Fund: 5XT112		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,754.00)**	**(13,754.00)**
Fund: 5XT113 - Master Plan Deferred Maint Projects										
8I2000	R&R Transfers- BOT Required	0.00	300,000.00	0.00	300,000.00	0.00	472,773.00	472,773.00	220,000.00	220,000.00
Total Fund: 5XT113		**0.00**	**300,000.00**	**0.00**	**300,000.00**	**0.00**	**472,773.00**	**472,773.00**	**220,000.00**	**220,000.00**
Fund: 5XT115 - E&G Small Projects 07										
8I2000	R&R Transfers- BOT Required	0.00	(23,565.50)	0.00	(23,565.50)	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT115		**0.00**	**(23,565.50)**	**0.00**	**(23,565.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT117 - Young Student Ctr Roof Replacement										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT117		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT118 - Adams, Butterfield, Blake Space Stu										
8I2000	R&R Transfers- BOT Required	0.00	790,000.00	0.00	790,000.00	0.00	0.00	0.00	200,000.00	200,000.00
Total Fund: 5XT118		**0.00**	**790,000.00**	**0.00**	**790,000.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**200,000.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5XT119 - Campus Safety Relocation										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(43,200.00)	(43,200.00)	0.00	0.00
Total Fund: 5XT119		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(43,200.00)**	**(43,200.00)**	**0.00**	**0.00**
Fund: 5XT121 - Elliot Hall 2nd Floor Renovation										
8I2000	R&R Transfers- BOT Required	0.00	46,300.00	0.00	46,300.00	0.00	0.00	0.00	200,000.00	200,000.00
Total Fund: 5XT121		**0.00**	**46,300.00**	**0.00**	**46,300.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**200,000.00**
Fund: 5XT122 - RLO Small Projects '08										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833,920.98	833,920.98
Total Fund: 5XT122		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**833,920.98**	**833,920.98**
Fund: 5XT123 - E&G Small Projects FY08										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333,638.00	333,638.00
Total Fund: 5XT123		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**333,638.00**	**333,638.00**
Fund: 5XT124 - Expo Center Feasibility Study										
570326	Other Sources-Program Sponsorship	(80,000.00)	(80,000.00)	0.00	0.00	(80,000.00)	0.00	0.00	80,000.00	80,000.00
8I2000	R&R Transfers- BOT Required	85,000.00	92,000.00	7,000.00	7,000.00	85,000.00	15,000.00	15,000.00	40,000.00	40,000.00
Total Fund: 5XT124		**5,000.00**	**12,000.00**	**7,000.00**	**7,000.00**	**5,000.00**	**15,000.00**	**15,000.00**	**120,000.00**	**120,000.00**
Fund: 5XT125 - Hale Building Renovations										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Total Fund: 5XT125		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**
Fund: 5XT126 - Emergency Communication System										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
Total Fund: 5XT126		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**35,000.00**
Fund: 5XT127 - Bike Path										
570326	Other Sources-Program Sponsorship	0.00	0.00	0.00	0.00	0.00	20,136.00	20,136.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(6,576.00)	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Total Fund: 5XT127		**(6,576.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**20,136.00**	**20,136.00**	**20,000.00**	**20,000.00**
Fund: 5XT128 - Bookstore Renovations										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	280,000.00	280,000.00
Total Fund: 5XT128		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**280,000.00**	**280,000.00**
Fund: 5XT129 - E&G Small Projects FY09										
8I2000	R&R Transfers- BOT Required	0.00	(30,800.00)	0.00	(30,800.00)	0.00	313,200.00	313,200.00	0.00	0.00
Total Fund: 5XT129		**0.00**	**(30,800.00)**	**0.00**	**(30,800.00)**	**0.00**	**313,200.00**	**313,200.00**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5XT130 - RLO Small Project FY09										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00
Total Fund: 5XT130		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,100,000.00**	**1,100,000.00**	**0.00**	**0.00**
Fund: 5XT131 - Server Room Code Improvements										
8I2000	R&R Transfers- BOT Required	185,000.00	200,600.10	0.00	200,600.10	0.00	61,520.22	61,520.22	0.00	0.00
Total Fund: 5XT131		**185,000.00**	**200,600.10**	**0.00**	**200,600.10**	**0.00**	**61,520.22**	**61,520.22**	**0.00**	**0.00**
Fund: 5XT133 - Dining R&R Small Projects										
8I2000	R&R Transfers- BOT Required	0.00	0.00	87,000.00	87,000.00	(87,000.00)	100,000.00	100,000.00	75,000.00	75,000.00
Total Fund: 5XT133		**0.00**	**0.00**	**87,000.00**	**87,000.00**	**(87,000.00)**	**100,000.00**	**100,000.00**	**75,000.00**	**75,000.00**
Fund: 5XT134 - Huntress Hall Basement Classroom										
8I2000	R&R Transfers- BOT Required	0.00	122,993.55	0.00	122,993.55	0.00	1,060,000.00	1,060,000.00	0.00	0.00
Total Fund: 5XT134		**0.00**	**122,993.55**	**0.00**	**122,993.55**	**0.00**	**1,060,000.00**	**1,060,000.00**	**0.00**	**0.00**
Fund: 5XT135 - Landscape Master Plan										
8I2000	R&R Transfers- BOT Required	0.00	25,000.00	0.00	25,000.00	0.00	200,000.00	200,000.00	0.00	0.00
Total Fund: 5XT135		**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**200,000.00**	**200,000.00**	**0.00**	**0.00**
Fund: 5XT136 - Ceramics Studio										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Total Fund: 5XT136		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00**
Fund: 5XT137 - KSC RLO Small Projects FY10										
8I2000	R&R Transfers- BOT Required	1,100,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT137		**1,100,000.00**	**1,500,000.00**	**0.00**	**1,500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT138 - E&G Small Projects FY10										
8I2000	R&R Transfers- BOT Required	320,000.00	377,821.50	(15,744.00)	377,821.50	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT138		**320,000.00**	**377,821.50**	**(15,744.00)**	**377,821.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT139 - Wyman Way										
8I2000	R&R Transfers- BOT Required	90,000.00	121,260.00	0.00	121,260.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT139		**90,000.00**	**121,260.00**	**0.00**	**121,260.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT140 - Parking Lot at 18 Bruder Street										
580000	Budgeted Use of Reserves	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	40,000.00	183,734.00	110,000.00	153,734.00	30,000.00	50,000.00	50,000.00	0.00	0.00
Total Fund: 5XT140		**40,000.00**	**283,734.00**	**110,000.00**	**153,734.00**	**130,000.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5XT141 - Lib Archives & Spec Collect Stacks										
8I2000	R&R Transfers- BOT Required	0.00	220,744.00	15,744.00	220,744.00	0.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5XT141		**0.00**	**240,744.00**	**15,744.00**	**240,744.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT142 - RLO Small Projects FY11										
8I2000	R&R Transfers- BOT Required	0.00	1,100,000.00	100,000.00	100,000.00	1,000,000.00	0.00	0.00	0.00	0.00
Total Fund: 5XT142		**0.00**	**1,100,000.00**	**100,000.00**	**100,000.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT143 - KSC E&G Small Projects FY11										
8I2000	R&R Transfers- BOT Required	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Fund: 5XT143		**0.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**1,831,607.29**	**5,751,888.88**	**679,009.74**	**4,638,947.22**	**1,112,941.66**	**3,939,659.32**	**3,939,659.32**	**2,793,792.84**	**2,863,792.84**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

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

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5UT000 - Physical Plant-Gen Op									
580020 CEO Approved Use of Reserves	50,000.00	(250,000.00)	0.00	0.00	(250,000.00)	0.00	0.00	0.00	0.00
Total Fund: 5UT000	**50,000.00**	**(250,000.00)**	**0.00**	**0.00**	**(250,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTAUTY	**50,000.00**	**(250,000.00)**	**0.00**	**0.00**	**(250,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: KTAXXX	**1,881,607.29**	**5,533,950.82**	**679,009.74**	**4,641,647.22**	**892,303.60**	**3,945,739.32**	**3,945,739.32**	**2,803,243.28**	**2,873,243.28**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAAABV - Academic Affairs Grant - Barry V

Org Mgr: Barry, Virginia M

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAAADI - Academic Dept Innovation

Org Mgr: Bernier, Julie N

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAAADV - Faculty Diversity Fellowships **Org Mgr: Bernier, Julie N**

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

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DACAS - White Mountains Institute										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	26,667.46	(26,667.46)	15,736.80	15,736.80	18,509.10	18,509.10
Total Fund: 6DACAS		**0.00**	**0.00**	**0.00**	**26,667.46**	**(26,667.46)**	**15,736.80**	**15,736.80**	**18,509.10**	**18,509.10**
Fund: 6DACCD - Academic Accreditation										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	7,875.00	7,875.00	(7,875.00)	0.00	0.00	13,000.00	13,000.00
Total Fund: 6DACCD		**0.00**	**0.00**	**7,875.00**	**7,875.00**	**(7,875.00)**	**0.00**	**0.00**	**13,000.00**	**13,000.00**
Fund: 6DACRD - ICE-Course Redesign										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,200.00	23,200.00
Total Fund: 6DACRD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,200.00**	**23,200.00**
Fund: 6DAECO - ICE-ECO House										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,800.00	66,800.00
Total Fund: 6DAECO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,800.00**	**66,800.00**
Fund: 6DAEQU - Academic Equipment										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	25,000.00	(25,000.00)	25,000.00	25,000.00	27,900.00	27,900.00
Total Fund: 6DAEQU		**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**25,000.00**	**25,000.00**	**27,900.00**	**27,900.00**
Fund: 6DAF01 - Swope - Faculty Research Grant										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	3,258.00	3,258.00	0.00	0.00
Total Fund: 6DAF01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,258.00**	**3,258.00**	**0.00**	**0.00**
Fund: 6DAF02 - Koermer-Faculty Research Grant										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	3,672.00	3,672.00	0.00	0.00
Total Fund: 6DAF02		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,672.00**	**3,672.00**	**0.00**	**0.00**
Fund: 6DAF03 - Yurewicz - Faculty Research Grant										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	2,864.00	2,864.00	0.00	0.00
Total Fund: 6DAF03		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,864.00**	**2,864.00**	**0.00**	**0.00**
Fund: 6DAF04 - King-Faculty Research Grant										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	5,589.00	5,589.00	0.00	0.00
Total Fund: 6DAF04		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,589.00**	**5,589.00**	**0.00**	**0.00**
Fund: 6DAF05 - Pruyn-Faculty Research Grant										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	4,617.00	4,617.00	0.00	0.00
Total Fund: 6DAF05		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,617.00**	**4,617.00**	**0.00**	**0.00**
Fund: 6DAF06 - Kinane-Faculty Research Grant										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,900.00	(1,900.00)	0.00	0.00	0.00	0.00
Total Fund: 6DAF06		**0.00**	**0.00**	**0.00**	**1,900.00**	**(1,900.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DAF07 - Doner-Faculty Research Grant										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	9,713.00	(9,713.00)	0.00	0.00	0.00	0.00
Total Fund: 6DAF07		**0.00**	**0.00**	**0.00**	**9,713.00**	**(9,713.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DAF08 - Eisenhauer-Faculty Research Grant										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	6,344.00	(6,344.00)	0.00	0.00	0.00	0.00
Total Fund: 6DAF08		**0.00**	**0.00**	**0.00**	**6,344.00**	**(6,344.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DAF09 - McCahan-Faculty Research Grant										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6DAF09		**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DAFRF - Faculty Research Fund										
533105	Internal F&A Reallocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810.00	810.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	3,277.67	3,277.67	0.00	0.00
Total Fund: 6DAFRF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,277.67**	**3,277.67**	**20,810.00**	**20,810.00**
Fund: 6DAGEX - Art Gallery Exhibitions										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,427.00	17,427.00
Total Fund: 6DAGEX		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,427.00**	**17,427.00**
Fund: 6DAIND - INDC-Provost Office										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	14,718.14	14,718.14	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	2,038.27	11,480.47	(11,480.47)	8,093.20	8,093.20	0.00	0.00
Total Fund: 6DAIND		**0.00**	**0.00**	**2,038.27**	**11,480.47**	**(11,480.47)**	**22,811.34**	**22,811.34**	**0.00**	**0.00**
Fund: 6DAINT - Academic Initiatives										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	100,000.00	150,000.00	(150,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6DAINT		**0.00**	**0.00**	**100,000.00**	**150,000.00**	**(150,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DAPRF - University Professorship Awards										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	203.00	(203.00)	3,100.00	3,100.00	4,000.00	4,000.00
Total Fund: 6DAPRF		**0.00**	**0.00**	**0.00**	**203.00**	**(203.00)**	**3,100.00**	**3,100.00**	**4,000.00**	**4,000.00**
Fund: 6DAPRG - Program Development										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	18,057.00	(18,057.00)	25,000.00	25,000.00	55,000.00	55,000.00
Total Fund: 6DAPRG		**0.00**	**0.00**	**0.00**	**18,057.00**	**(18,057.00)**	**25,000.00**	**25,000.00**	**55,000.00**	**55,000.00**
Fund: 6DAREN - Provost-Rental										
570311	Space Rental	0.00	0.00	800.00	8,000.00	(8,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6DAREN		**0.00**	**0.00**	**800.00**	**8,000.00**	**(8,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GAACP - Program Development Gifts										
540000	Private Gifts	0.00	0.00	0.00	2,085.00	(2,085.00)	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	4,858.00	(4,858.00)	0.00	0.00	0.00	0.00
Total Fund: 6GAACP		**0.00**	**0.00**	**0.00**	**6,943.00**	**(6,943.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GANPC - Non-Profit Curriculum Dev Gifts										
540000	Private Gifts	0.00	0.00	0.00	6,000.00	(6,000.00)	6,000.00	6,000.00	6,000.00	6,000.00
Total Fund: 6GANPC		**0.00**	**0.00**	**0.00**	**6,000.00**	**(6,000.00)**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**
Fund: 6GAPTP - Pakistani Teachers Proj Gifts										
540000	Private Gifts	0.00	0.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
Total Fund: 6GAPTP		**0.00**	**0.00**	**0.00**	**70.00**	**(70.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GASSL - Saul O Sidore Lectureship										
540000	Private Gifts	0.00	0.00	0.00	6,000.00	(6,000.00)	6,000.00	6,000.00	6,000.00	6,000.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	6,000.00	(6,000.00)	6,000.00	6,000.00	0.00	0.00
Total Fund: 6GASSL		**0.00**	**0.00**	**0.00**	**12,000.00**	**(12,000.00)**	**12,000.00**	**12,000.00**	**12,000.00**	**12,000.00**
Fund: 6U0000 - PSU Educational & General										
580020	CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	1,288.99	0.00	1,288.99	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**1,288.99**	**0.00**	**1,288.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAAAF1		**0.00**	**1,288.99**	**110,713.27**	**294,541.92**	**(293,252.93)**	**132,925.81**	**132,925.81**	**264,646.10**	**264,646.10**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

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

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General									
8I1006 NonMand Tran In-General Funds	78,198.00	78,198.00	0.00	80,185.00	(1,987.00)	80,000.00	80,000.00	0.00	0.00
Total Fund: 6U0000	**78,198.00**	**78,198.00**	**0.00**	**80,185.00**	**(1,987.00)**	**80,000.00**	**80,000.00**	**0.00**	**0.00**
Total Org: PAAALC	**78,198.00**	**78,198.00**	**0.00**	**80,185.00**	**(1,987.00)**	**80,000.00**	**80,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAAAMD - Academic Affairs grant Moore Daniel

Org Mgr: Moore, Daniel P

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAAATA - Academic Affairs grant-Thurston Ann **Org Mgr: Thurston, Ann E**

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

Org: PAADGS - College of Graduate Studies **Org Mgr: Burrows, Doreen J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DAGPL - Graduate Planning										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,000.00	141,000.00
Total Fund: 6DAGPL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**141,000.00**	**141,000.00**
Fund: 6GAGGS - General Graduate Scholarships										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00
Total Fund: 6GAGGS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**375.00**	**375.00**
Fund: 6U1000 - Grad Studies & Comm Outreach E&G										
516145	Application Fees-Graduate	24,960.00	24,960.00	3,350.00	48,305.00	(23,345.00)	8,125.00	8,125.00	0.00	0.00
516210	Enrollment Service Fee	90,000.00	90,000.00	775.00	126,250.00	(36,250.00)	91,975.00	91,975.00	89,875.00	89,875.00
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	462.00	462.00	0.00	0.00
570300	Miscellaneous Sources	42,800.00	42,800.00	2,492.48	32,325.61	10,474.39	22,533.14	22,533.14	18,270.96	18,270.96
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U1000		**157,760.00**	**157,760.00**	**6,617.48**	**206,880.61**	**(49,120.61)**	**123,095.14**	**123,095.14**	**108,145.96**	**108,145.96**
Fund: 6U1DEF - Grad Studies E&G Deferred Revenue										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	2,178.75	0.00	0.00	0.00
Total Fund: 6U1DEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,178.75**	**0.00**	**0.00**	**0.00**
Fund: 6U1PPD - Grad Studies E&G Prepaid Expense										
580005	Automated PO Carryforward Budget	0.00	1,995.00	0.00	0.00	1,995.00	0.00	0.00	0.00	0.00
Total Fund: 6U1PPD		**0.00**	**1,995.00**	**0.00**	**0.00**	**1,995.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAADGS		**157,760.00**	**159,755.00**	**6,617.48**	**206,880.61**	**(47,125.61)**	**125,273.89**	**123,095.14**	**249,520.96**	**249,520.96**

Org: PAAEDD - Doctor of Education

Org Mgr: Burrows, Doreen J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U1000 - Grad Studies & Comm Outreach E&G										
510138	Resident Grad Tuition - Doctor Cont	74,250.00	74,250.00	0.00	66,827.70	7,422.30	0.00	0.00	0.00	0.00
510180	Res Grad Tuit SS - Doctoral	28,200.00	28,200.00	(4,455.18)	32,428.39	(4,228.39)	0.00	0.00	0.00	0.00
511138	Non-Res Grad Tuition-Doctoral Fees	16,350.00	16,350.00	0.00	0.00	16,350.00	0.00	0.00	0.00	0.00
511190	Non-Res Grad Tuit SS - Doctoral	6,204.00	6,204.00	0.00	0.00	6,204.00	0.00	0.00	0.00	0.00
516145	Application Fees-Graduate	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
516Z16	Path Institute Room & Fees	10,440.00	10,440.00	0.00	11,309.00	(869.00)	0.00	0.00	0.00	0.00
Total Fund: 6U1000		**136,944.00**	**136,944.00**	**(4,455.18)**	**110,565.09**	**26,378.91**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAAEDD		**136,944.00**	**136,944.00**	**(4,455.18)**	**110,565.09**	**26,378.91**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PAARAC - Art Gallery-Amidon C

Org Mgr: Amidon, Catherine S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N120 - Campus Compact Engaged Dept (ART)										
531110	NonUS Foundtn & Not-for-Profit G&C	(751.25)	(751.25)	0.00	0.00	(751.25)	751.25	751.25	0.00	0.00
Total Fund: 64N120		**(751.25)**	**(751.25)**	**0.00**	**0.00**	**(751.25)**	**751.25**	**751.25**	**0.00**	**0.00**
Fund: 64N142 - A Modernist Drawn to Life										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,450.00	1,450.00	(1,450.00)	0.00	0.00	0.00	0.00
Total Fund: 64N142		**0.00**	**0.00**	**1,450.00**	**1,450.00**	**(1,450.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N150 - Protecting the Forest - Weeks Act										
530100	NH State Programs	0.00	0.00	181.25	10,088.00	(10,088.00)	0.00	0.00	0.00	0.00
Total Fund: 64N150		**0.00**	**0.00**	**181.25**	**10,088.00**	**(10,088.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAARAC		**(751.25)**	**(751.25)**	**1,631.25**	**11,538.00**	**(12,289.25)**	**751.25**	**751.25**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63CHST - NH Dept Lahr/Council on Arts										
5301	State Programs	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Fund: 63CHST		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E050 - NH Art Education Mentor Networ										
5301	State Programs	65.59	65.59	0.00	0.00	65.59	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(101.92)	(101.92)	0.00	0.00	(101.92)	0.00	0.00	101.92	101.92
Total Fund: 63E050		**(36.33)**	**(36.33)**	**0.00**	**0.00**	**(36.33)**	**0.00**	**0.00**	**101.92**	**101.92**
Total Org: PAARHW		**2,963.67**	**2,963.67**	**0.00**	**0.00**	**2,963.67**	**0.00**	**0.00**	**101.92**	**101.92**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N120 - Campus Compact Engaged Dept (ART)										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	2,201.99	(2,201.99)	0.00	0.00	0.00	0.00
Total Fund: 64N120		**0.00**	**0.00**	**0.00**	**2,201.99**	**(2,201.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DAART - Art Dept Fund Raising										
560Z00	Other Ed Sales and Services	0.00	0.00	(226.00)	3,949.00	(3,949.00)	3,157.50	3,157.50	2,960.00	2,960.00
Total Fund: 6DAART		**0.00**	**0.00**	**(226.00)**	**3,949.00**	**(3,949.00)**	**3,157.50**	**3,157.50**	**2,960.00**	**2,960.00**
Fund: 6DARTC - Art Dept Course Fees										
516000	Course Fees	0.00	0.00	0.00	33,108.75	(33,108.75)	36,483.00	36,483.00	22,211.85	22,211.85
516022	Course Fee-Art In ED	0.00	0.00	0.00	750.00	(750.00)	1,100.00	1,100.00	900.00	900.00
580005	Automated PO Carryforward Budget	0.00	1,096.38	0.00	0.00	1,096.38	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	4,000.00	(4,000.00)	4,000.00	4,000.00	2,900.00	2,900.00
Total Fund: 6DARTC		**0.00**	**1,096.38**	**0.00**	**37,858.75**	**(36,762.37)**	**41,583.00**	**41,583.00**	**26,011.85**	**26,011.85**
Fund: 6GAART - Art Dept General Gifts										
540000	Private Gifts	0.00	0.00	0.00	1,750.00	(1,750.00)	1,750.00	1,750.00	1,550.00	1,550.00
Total Fund: 6GAART		**0.00**	**0.00**	**0.00**	**1,750.00**	**(1,750.00)**	**1,750.00**	**1,750.00**	**1,550.00**	**1,550.00**
Fund: 6GAASG - Student Art Gallery Gifts										
540000	Private Gifts	0.00	0.00	0.00	57.00	(57.00)	213.20	213.20	513.20	513.20
Total Fund: 6GAASG		**0.00**	**0.00**	**0.00**	**57.00**	**(57.00)**	**213.20**	**213.20**	**513.20**	**513.20**
Fund: 6GANTM - Nathan Tooch Memorial Gifts										
540000	Private Gifts	0.00	0.00	0.00	10.00	(10.00)	40.00	40.00	200.00	200.00
Total Fund: 6GANTM		**0.00**	**0.00**	**0.00**	**10.00**	**(10.00)**	**40.00**	**40.00**	**200.00**	**200.00**
Fund: 6GAPHT - Photography Program Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Total Fund: 6GAPHT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**	**0.00**	**0.00**
Fund: 6GCE35 - Art Dept. Endowment Fund										
550000	Endowment Income-USNH	386.81	386.81	0.00	386.67	0.14	413.08	413.08	377.18	377.18
Total Fund: 6GCE35		**386.81**	**386.81**	**0.00**	**386.67**	**0.14**	**413.08**	**413.08**	**377.18**	**377.18**
Fund: 6GCE79 - Karl Dreup Art Scholarship										
550000	Endowment Income-USNH	1,934.67	1,934.67	0.00	1,934.71	(0.04)	2,284.84	2,284.84	2,219.44	2,219.44
Total Fund: 6GCE79		**1,934.67**	**1,934.67**	**0.00**	**1,934.71**	**(0.04)**	**2,284.84**	**2,284.84**	**2,219.44**	**2,219.44**
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	900.00	0.00	900.00	0.00	965.00	965.00	1,080.00	1,080.00
560Z02	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	4,000.00	4,000.00
Total Fund: 6U0000		**0.00**	**900.00**	**0.00**	**900.00**	**0.00**	**3,965.00**	**3,965.00**	**5,080.00**	**5,080.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAART1		**2,321.48**	**4,317.86**	**(226.00)**	**49,048.12**	**(44,730.26)**	**53,431.62**	**53,431.62**	**38,911.67**	**38,911.67**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DADEP - Drerup Exhibit Project										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	35.00	(35.00)	20.00	20.00	2,450.00	2,450.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,573.00	7,573.00
Total Fund: 6DADEP		**0.00**	**0.00**	**0.00**	**35.00**	**(35.00)**	**20.00**	**20.00**	**10,023.00**	**10,023.00**
Fund: 6DAREG - Reggae-Equal Rights/Soc Chng										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 6DAREG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Fund: 6DARTG - Art Gallery Sales										
570356	Other Sources- Sales	0.00	0.00	0.00	0.00	0.00	3,850.00	3,850.00	0.00	0.00
Total Fund: 6DARTG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,850.00**	**3,850.00**	**0.00**	**0.00**
Fund: 6GARTG - Art Gallery Gifts										
540000	Private Gifts	0.00	0.00	0.00	650.00	(650.00)	575.00	575.00	125.00	125.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	32.00	32.00	0.00	0.00
Total Fund: 6GARTG		**0.00**	**0.00**	**0.00**	**650.00**	**(650.00)**	**607.00**	**607.00**	**125.00**	**125.00**
Fund: 6GCDEP - Drerup Exhibit Project										
540000	Private Gifts	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Total Fund: 6GCDEP		**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755.00	1,755.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,955.00**	**1,955.00**
Total Org: PAARTG		**0.00**	**0.00**	**0.00**	**2,185.00**	**(2,185.00)**	**4,477.00**	**4,477.00**	**13,103.00**	**13,103.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 647002 - Envir.&Endogenous Control Limulus										
530000	Federal Programs	(297,207.36)	(297,207.36)	0.00	0.00	(297,207.36)	41,267.12	41,267.12	89,996.46	89,996.46
Total Fund: 647002		**(297,207.36)**	**(297,207.36)**	**0.00**	**0.00**	**(297,207.36)**	**41,267.12**	**41,267.12**	**89,996.46**	**89,996.46**
Fund: 647004 - RAHSS Envir & Endogenous										
530000	Federal Programs	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	0.00	0.00	6,000.00	6,000.00
Total Fund: 647004		**(6,000.00)**	**(6,000.00)**	**0.00**	**0.00**	**(6,000.00)**	**0.00**	**0.00**	**6,000.00**	**6,000.00**
Fund: 647005 - HBEF Investigating & Comm Ecosystem										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(58.33)	(58.33)	58.33	58.33
Total Fund: 647005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(58.33)**	**(58.33)**	**58.33**	**58.33**
Fund: 647006 - Summer '08 Envir & Endogenous										
530000	Federal Programs	(4,927.51)	(4,927.51)	0.00	0.00	(4,927.51)	3,760.83	3,760.83	1,166.68	1,166.68
Total Fund: 647006		**(4,927.51)**	**(4,927.51)**	**0.00**	**0.00**	**(4,927.51)**	**3,760.83**	**3,760.83**	**1,166.68**	**1,166.68**
Fund: 647007 - Mechanisms Underlying Limulus Beh										
530000	Federal Programs	0.00	0.00	10,679.91	107,606.35	(107,606.35)	0.00	0.00	0.00	0.00
Total Fund: 647007		**0.00**	**0.00**	**10,679.91**	**107,606.35**	**(107,606.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64U029 - Pop. Dynamics Am.Horseshoe Crab										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.90	263.90
Total Fund: 64U029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**263.90**	**263.90**
Fund: 6DABCC - INDC-Biology-Chabot										
533105	Internal F&A Reallocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,446.76	14,446.76
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	147.58	2,845.86	(2,845.86)	4,660.21	4,660.21	0.00	0.00
Total Fund: 6DABCC		**0.00**	**0.00**	**147.58**	**2,845.86**	**(2,845.86)**	**4,660.21**	**4,660.21**	**14,446.76**	**14,446.76**
Total Org: PABICC		**(308,134.87)**	**(308,134.87)**	**10,827.49**	**110,452.21**	**(418,587.08)**	**49,629.83**	**49,629.83**	**111,932.13**	**111,932.13**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DABIO - INDC-Dept Biological Sciences										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	73.79	1,422.91	(1,422.91)	0.00	0.00	0.00	0.00
Total Fund: 6DABIO		**0.00**	**0.00**	**73.79**	**1,422.91**	**(1,422.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GANSB - Biology Gifts										
540000	Private Gifts	0.00	0.00	0.00	35.00	(35.00)	215.00	215.00	170.00	170.00
Total Fund: 6GANSB		**0.00**	**0.00**	**0.00**	**35.00**	**(35.00)**	**215.00**	**215.00**	**170.00**	**170.00**
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	430.00	0.00	430.00	0.00	750.00	750.00	750.00	750.00
Total Fund: 6U0000		**0.00**	**430.00**	**0.00**	**430.00**	**0.00**	**750.00**	**750.00**	**750.00**	**750.00**
Total Org: PABIOL		**0.00**	**430.00**	**73.79**	**1,887.91**	**(1,457.91)**	**965.00**	**965.00**	**920.00**	**920.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PABIRL - Biology grant - Reitsma L **Org Mgr: Reitsma, Leonard R**

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

Org: PABUS1 - College of Business Administration **Org Mgr: Boggess, Trent E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DACBI - CoBa Innovations										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	12,000.00	(12,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6DACBI		**0.00**	**0.00**	**0.00**	**12,000.00**	**(12,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DADMD - Delta Mu Delta Honor Society										
560Z24	Participant Fees	0.00	0.00	0.00	2,650.00	(2,650.00)	2,927.00	2,927.00	2,900.00	2,900.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00	0.00	0.00
Total Fund: 6DADMD		**0.00**	**0.00**	**0.00**	**3,150.00**	**(3,150.00)**	**3,427.00**	**3,427.00**	**2,900.00**	**2,900.00**
Fund: 6GABTS - Business Technology Schol										
540000	Private Gifts	0.00	0.00	0.00	1,500.00	(1,500.00)	1,500.00	1,500.00	1,500.00	1,500.00
Total Fund: 6GABTS		**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**
Fund: 6GABUS - Business Dept Gifts										
540000	Private Gifts	0.00	0.00	0.00	4,327.50	(4,327.50)	870.00	870.00	500.00	500.00
Total Fund: 6GABUS		**0.00**	**0.00**	**0.00**	**4,327.50**	**(4,327.50)**	**870.00**	**870.00**	**500.00**	**500.00**
Fund: 6GARFF - Rosenblum Fac Fellowship of Busines										
540000	Private Gifts	0.00	0.00	999.55	1,999.64	(1,999.64)	2,000.18	2,000.18	2,000.18	2,000.18
Total Fund: 6GARFF		**0.00**	**0.00**	**999.55**	**1,999.64**	**(1,999.64)**	**2,000.18**	**2,000.18**	**2,000.18**	**2,000.18**
Fund: 6GCE26 - Citizens Bank Endowed Schol										
550000	Endowment Income-USNH	1,319.44	1,319.44	0.00	1,319.46	(0.02)	1,558.88	1,558.88	1,514.84	1,514.84
Total Fund: 6GCE26		**1,319.44**	**1,319.44**	**0.00**	**1,319.46**	**(0.02)**	**1,558.88**	**1,558.88**	**1,514.84**	**1,514.84**
Fund: 6GCE29 - Myrtle L Grover Schol Fund										
550000	Endowment Income-USNH	3,863.04	3,863.04	0.00	3,863.11	(0.07)	4,564.04	4,564.04	4,435.14	4,435.14
Total Fund: 6GCE29		**3,863.04**	**3,863.04**	**0.00**	**3,863.11**	**(0.07)**	**4,564.04**	**4,564.04**	**4,435.14**	**4,435.14**
Fund: 6GCE34 - Scott Descoteaux Memorial Scho										
550000	Endowment Income-USNH	1,001.61	1,001.61	0.00	1,001.63	(0.02)	1,183.36	1,183.36	1,149.95	1,149.95
Total Fund: 6GCE34		**1,001.61**	**1,001.61**	**0.00**	**1,001.63**	**(0.02)**	**1,183.36**	**1,183.36**	**1,149.95**	**1,149.95**
Fund: 6GCE58 - Hazel Balch Moore '26 Scholars										
550000	Endowment Income-USNH	2,180.21	2,180.21	0.00	2,180.25	(0.04)	2,575.84	2,575.84	2,503.09	2,503.09
Total Fund: 6GCE58		**2,180.21**	**2,180.21**	**0.00**	**2,180.25**	**(0.04)**	**2,575.84**	**2,575.84**	**2,503.09**	**2,503.09**
Fund: 6GCE66 - John Defortis Scholarship Fund										
550000	Endowment Income-USNH	488.99	488.99	0.00	489.00	(0.01)	577.72	577.72	561.41	561.41
Total Fund: 6GCE66		**488.99**	**488.99**	**0.00**	**489.00**	**(0.01)**	**577.72**	**577.72**	**561.41**	**561.41**
Fund: 6GCE77 - Regina Thorton Mem Schol										
550000	Endowment Income-USNH	323.17	323.17	0.00	323.18	(0.01)	381.80	381.80	371.03	371.03
Total Fund: 6GCE77		**323.17**	**323.17**	**0.00**	**323.18**	**(0.01)**	**381.80**	**381.80**	**371.03**	**371.03**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PABUS1 - College of Business Administration **Org Mgr: Boggess, Trent E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
516000	Course Fees	0.00	6,147.00	0.00	6,132.50	14.50	6,506.00	6,506.00	5,170.50	5,170.50
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560440	Alumni - Tickets & Events	0.00	2,503.00	0.00	2,503.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	2,750.00	0.00	2,750.00	0.00	2,916.00	2,916.00	0.00	0.00
570322	Misc Sources-One Shot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**15,400.00**	**0.00**	**15,385.50**	**14.50**	**9,422.00**	**9,422.00**	**5,170.50**	**5,170.50**
Total Org: PABUS1		**9,176.46**	**24,576.46**	**999.55**	**47,539.27**	**(22,962.81)**	**28,060.82**	**28,060.82**	**22,606.14**	**22,606.14**

Org: PACDFC - Child Dev & Family Center **Org Mgr: Sanders, Karen L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63E109 - FY06 USDA Reimbursement Program										
530010	Child Care Ctr USDA Food Reimb	(590.29)	(590.29)	0.00	0.00	(590.29)	0.00	0.00	0.00	0.00
Total Fund: 63E109		**(590.29)**	**(590.29)**	**0.00**	**0.00**	**(590.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E113 - CDFC USDA Reimbursement Program										
530010	Child Care Ctr USDA Food Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E113		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E117 - CFDC USDA Reimb. FY08										
530010	Child Care Ctr USDA Food Reimb	(2,781.13)	(2,781.13)	0.00	0.00	(2,781.13)	0.00	0.00	2,781.13	2,781.13
Total Fund: 63E117		**(2,781.13)**	**(2,781.13)**	**0.00**	**0.00**	**(2,781.13)**	**0.00**	**0.00**	**2,781.13**	**2,781.13**
Fund: 63E119 - CDFC USDA Reimb FY09										
530010	Child Care Ctr USDA Food Reimb	(2,429.71)	(2,429.71)	0.00	0.00	(2,429.71)	2,429.71	2,429.71	0.00	0.00
Total Fund: 63E119		**(2,429.71)**	**(2,429.71)**	**0.00**	**0.00**	**(2,429.71)**	**2,429.71**	**2,429.71**	**0.00**	**0.00**
Fund: 63E121 - FY10 USDA Reimbursement Program										
530010	Child Care Ctr USDA Food Reimb	0.00	0.00	409.27	2,078.39	(2,078.39)	0.00	0.00	0.00	0.00
Total Fund: 63E121		**0.00**	**0.00**	**409.27**	**2,078.39**	**(2,078.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DACDP - Child Dev Family Cntr Projects										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1,627.00	1,627.00	1,814.00	1,814.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Total Fund: 6DACDP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,627.00**	**1,627.00**	**26,814.00**	**26,814.00**
Fund: 6DAMFC - Miller Fund-Child Dev Center										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Total Fund: 6DAMFC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270.00**	**270.00**
Fund: 6GACDF - Childrens Center Gifts										
540000	Private Gifts	0.00	0.00	500.00	525.00	(525.00)	250.00	250.00	(324.96)	(324.96)
Total Fund: 6GACDF		**0.00**	**0.00**	**500.00**	**525.00**	**(525.00)**	**250.00**	**250.00**	**(324.96)**	**(324.96)**
Fund: 6U0000 - PSU Educational & General										
530010	Child Care Ctr USDA Food Reimb	0.00	0.00	(207.69)	0.00	0.00	0.00	0.00	0.00	0.00
531390	Program Income-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00
560010	PSU Health Services-Holderness	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.45	308.45
560210	Children's Center Revenue	366,960.00	366,960.00	(17,040.20)	346,611.49	20,348.51	315,423.30	315,423.30	343,058.57	343,058.57
560230	Children's Center-Special Projects	0.00	418.63	0.00	1,765.40	(1,346.77)	5,287.62	5,287.62	12,958.70	12,958.70
560240	Children's center-SAU	5,000.00	5,000.00	0.00	1,139.02	3,860.98	2,645.94	2,645.94	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	10,887.00	10,887.00	0.00	0.00	10,887.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**382,847.00**	**383,265.63**	**(17,247.89)**	**349,915.91**	**33,349.72**	**323,356.86**	**323,356.86**	**356,435.72**	**356,435.72**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACDFC - Child Dev & Family Center **Org Mgr: Sanders, Karen L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0DEF - PSU General Deferred Revenue										
560210	Children's Center Revenue	0.00	0.00	0.00	0.00	0.00	16,637.60	0.00	0.00	0.00
560230	Children's Center-Special Projects	0.00	0.00	0.00	0.00	0.00	110.50	0.00	0.00	0.00
Total Fund: 6U0DEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,748.10**	**0.00**	**0.00**	**0.00**
Total Org: PACDFC		**377,045.87**	**377,464.50**	**(16,338.62)**	**352,519.30**	**24,945.20**	**344,411.67**	**327,663.57**	**385,975.89**	**385,975.89**

Org: PACEAD - Community Ed **Org Mgr: Betchart, Nancy Slusher**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DACEC - Continuing Ed Course Fees										
516024	Course Fee-Prehistoric	0.00	0.00	0.00	0.00	0.00	192.00	192.00	0.00	0.00
Total Fund: 6DACEC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**192.00**	**192.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General										
515500	Non-Credit Courses	29,500.00	29,500.00	6,057.00	28,549.85	950.15	30,670.59	30,670.59	27,438.44	27,438.44
515560	CEU	550.00	550.00	75.00	480.00	70.00	545.00	545.00	505.00	505.00
515610	Non-Credit Res Workshop and Seminar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515625	Non-Credit Res Jr Piano Monster	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515635	Non-Credit Res Dance Intensive Prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,375.00	4,375.00
515640	Non-Credit Course Res Mindflight	39,800.00	39,800.00	0.00	43,373.43	(3,573.43)	36,125.00	36,125.00	35,925.00	35,925.00
516032	Course Fee - RAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
516300	Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570326	Other Sources-Program Sponsorship	2,400.00	2,400.00	0.00	0.00	2,400.00	3,600.00	3,600.00	1,200.00	1,200.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**72,250.00**	**72,250.00**	**6,132.00**	**72,403.28**	**(153.28)**	**70,940.59**	**70,940.59**	**69,533.44**	**69,533.44**
Fund: 6U0DEF - PSU General Deferred Revenue										
515000	Credit Courses-Undergraduate	0.00	0.00	0.00	0.00	0.00	(49,828.00)	(49,828.00)	0.00	0.00
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515640	Non-Credit Course Res Mindflight	0.00	0.00	(10,450.00)	0.00	0.00	26,368.43	0.00	0.00	0.00
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	49,828.00	49,828.00	0.00	0.00
516300	Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0DEF		**0.00**	**0.00**	**(10,450.00)**	**0.00**	**0.00**	**26,368.43**	**0.00**	**0.00**	**0.00**
Total Org: PACEAD		**72,250.00**	**72,250.00**	**(4,318.00)**	**72,403.28**	**(153.28)**	**97,501.02**	**71,132.59**	**69,533.44**	**69,533.44**

Org: PACEBP - Ctr for Environ Bourgeron P **Org Mgr: Bourgeron, Patrick S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63Z041 - Enhancing N Country Vol Monitoring										
530100	NH State Programs	0.00	0.00	8,543.36	8,543.36	(8,543.36)	0.00	0.00	0.00	0.00
Total Fund: 63Z041		**0.00**	**0.00**	**8,543.36**	**8,543.36**	**(8,543.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N115 - Rey Ctr Water Watcher Community										
531110	NonUS Foundtn & Not-for-Profit G&C	(1,248.08)	(1,248.08)	0.00	0.00	(1,248.08)	1,248.08	1,248.08	0.00	0.00
Total Fund: 64N115		**(1,248.08)**	**(1,248.08)**	**0.00**	**0.00**	**(1,248.08)**	**1,248.08**	**1,248.08**	**0.00**	**0.00**
Fund: 64N116 - Meredith Bay Water Quality Monitor										
531110	NonUS Foundtn & Not-for-Profit G&C	(5,304.03)	(5,304.03)	0.00	0.00	(5,304.03)	5,304.03	5,304.03	0.00	0.00
Total Fund: 64N116		**(5,304.03)**	**(5,304.03)**	**0.00**	**0.00**	**(5,304.03)**	**5,304.03**	**5,304.03**	**0.00**	**0.00**
Fund: 64N121 - Mt Tecumseh Altitudinal Transect										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	936.57	(936.57)	0.00	0.00	0.00	0.00
Total Fund: 64N121		**0.00**	**0.00**	**0.00**	**936.57**	**(936.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N122 - AY08-09 Hubbard Brook - McGarry										
530000	Federal Programs	(19,803.13)	(19,803.13)	0.00	0.00	(19,803.13)	19,803.13	19,803.13	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(21,761.26)	(21,761.26)	0.00	0.00	(21,761.26)	21,761.26	21,761.26	0.00	0.00
Total Fund: 64N122		**(41,564.39)**	**(41,564.39)**	**0.00**	**0.00**	**(41,564.39)**	**41,564.39**	**41,564.39**	**0.00**	**0.00**
Fund: 64N139 - Canaan Street Lake Water Protection										
531400	Misc Private Grant Sources	0.00	0.00	2,816.21	2,906.44	(2,906.44)	0.00	0.00	0.00	0.00
Total Fund: 64N139		**0.00**	**0.00**	**2,816.21**	**2,906.44**	**(2,906.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEBP		**(48,116.50)**	**(48,116.50)**	**11,359.57**	**12,386.37**	**(60,502.87)**	**48,116.50**	**48,116.50**	**0.00**	**0.00**

Org: PACED1 - Frost School - Admin **Org Mgr: Betchart, Nancy Slusher**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GACED - Continuing Ed & Outreach Prog Gifts										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Total Fund: 6GACED		**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General										
510025	Resident UG Tuition-PT	299,072.00	299,072.00	0.00	222,212.00	76,860.00	285,570.00	285,570.00	301,062.00	301,062.00
511025	Non-Resident UGTuition-PT	182,327.00	182,327.00	0.00	141,095.00	41,232.00	172,474.00	172,474.00	120,841.00	120,841.00
512000	NE Regional Tuition-Bachelors	0.00	0.00	0.00	8,176.00	(8,176.00)	2,484.00	2,484.00	1,548.00	1,548.00
515100	Credit Courses-Resident Undergrad	212,412.00	212,412.00	0.00	271,329.04	(58,917.04)	225,354.28	225,354.28	202,825.20	202,825.20
515200	Credit Courses-Non Res Undergrad	200,211.00	200,211.00	(1,896.04)	311,265.16	(111,054.16)	212,506.74	212,506.74	101,639.18	101,639.18
516Z00	Other Student Fees	18,000.00	18,000.00	(234.99)	33,134.63	(15,134.63)	17,888.29	17,888.29	0.00	0.00
516Z38	CLEP/DANTES Fees	1,750.00	1,750.00	225.00	3,325.00	(1,575.00)	2,100.00	2,100.00	1,950.00	1,950.00
580020	CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**913,772.00**	**913,772.00**	**(1,906.03)**	**990,536.83**	**(76,764.83)**	**918,377.31**	**918,377.31**	**729,865.38**	**729,865.38**
Total Org: PACED1		**913,772.00**	**913,772.00**	**(1,906.03)**	**990,636.83**	**(76,864.83)**	**918,377.31**	**918,377.31**	**729,865.38**	**729,865.38**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63Z023 - Watershed Org Need Assessment										
530100	NH State Programs	(11,808.42)	(11,808.42)	0.00	0.00	(11,808.42)	0.00	0.00	398.52	398.52
Total Fund: 63Z023		**(11,808.42)**	**(11,808.42)**	**0.00**	**0.00**	**(11,808.42)**	**0.00**	**0.00**	**398.52**	**398.52**
Fund: 64B039 - Salt Reduction Workgroup										
531010	Non US Corporate Grants & Contracts	(19,125.15)	(19,125.15)	0.00	0.00	(19,125.15)	0.00	0.00	19,125.15	19,125.15
Total Fund: 64B039		**(19,125.15)**	**(19,125.15)**	**0.00**	**0.00**	**(19,125.15)**	**0.00**	**0.00**	**19,125.15**	**19,125.15**
Fund: 64B041 - Berlin Master Plan FY08										
531010	Non US Corporate Grants & Contracts	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.01	0.01
Total Fund: 64B041		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**0.01**	**0.01**
Fund: 64N009 - United Way Fy94										
531100	US Foundation & Not-for-Profit G&C	(3,043.12)	(3,043.12)	0.00	0.00	(3,043.12)	3,043.12	3,043.12	0.00	0.00
Total Fund: 64N009		**(3,043.12)**	**(3,043.12)**	**0.00**	**0.00**	**(3,043.12)**	**3,043.12**	**3,043.12**	**0.00**	**0.00**
Fund: 64N099 - Newfound Lake Region Watershed										
531400	Misc Private Grant Sources	(28,347.62)	(28,347.62)	0.00	15,811.40	(44,159.02)	8,026.83	8,026.83	20,320.79	20,320.79
Total Fund: 64N099		**(28,347.62)**	**(28,347.62)**	**0.00**	**15,811.40**	**(44,159.02)**	**8,026.83**	**8,026.83**	**20,320.79**	**20,320.79**
Fund: 64U026 - USDA Watershed Education										
531200	US Colleges & Universities G&C	(194,504.06)	(194,504.06)	716.52	(28,867.95)	(165,636.11)	82,251.92	82,251.92	56,437.86	56,437.86
Total Fund: 64U026		**(194,504.06)**	**(194,504.06)**	**716.52**	**(28,867.95)**	**(165,636.11)**	**82,251.92**	**82,251.92**	**56,437.86**	**56,437.86**
Fund: 64U028 - F'Casting Strong N'Easterly Winds M										
531210	Non US Colleges & Universities G&C	712.60	712.60	0.00	0.00	712.60	0.00	0.00	(1,425.19)	(1,425.19)
Total Fund: 64U028		**712.60**	**712.60**	**0.00**	**0.00**	**712.60**	**0.00**	**0.00**	**(1,425.19)**	**(1,425.19)**
Fund: 64U033 - Stakeholder Attitudes Marine Areas										
531200	US Colleges & Universities G&C	368.11	368.11	0.00	0.00	368.11	0.00	0.00	9,420.89	9,420.89
Total Fund: 64U033		**368.11**	**368.11**	**0.00**	**0.00**	**368.11**	**0.00**	**0.00**	**9,420.89**	**9,420.89**
Fund: 64U037 - Effects of Second Home Development										
531210	Non US Colleges & Universities G&C	0.00	0.00	1,310.02	5,240.08	(5,240.08)	0.00	0.00	0.00	0.00
Total Fund: 64U037		**0.00**	**0.00**	**1,310.02**	**5,240.08**	**(5,240.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DAEEB - INDC-Cntr for Env-Eisenhauer										
533105	Internal F&A Reallocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,330.21	10,330.21
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	34.27	772.12	(772.12)	3,875.89	3,875.89	0.00	0.00
Total Fund: 6DAEEB		**0.00**	**0.00**	**34.27**	**772.12**	**(772.12)**	**3,875.89**	**3,875.89**	**10,330.21**	**10,330.21**
Total Org: PACEEB		**(255,747.67)**	**(255,747.67)**	**2,060.81**	**(7,044.35)**	**(248,703.32)**	**97,197.76**	**97,197.76**	**114,608.24**	**114,608.24**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACEEV - Frost School - Instruction

Org Mgr: Betchart, Nancy Slusher

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
510020	Resident UG Tuition-FT	0.00	0.00	0.00	132,125.00	(132,125.00)	62,700.00	62,700.00	74,160.00	74,160.00
510026	Resident UG Tuit-PSU Evening	174,335.00	174,335.00	0.00	102,338.00	71,997.00	51,048.00	51,048.00	34,056.00	34,056.00
510060	Resident UG Overload Fee	0.00	0.00	0.00	0.00	0.00	414.00	414.00	0.00	0.00
511020	Non-Resident UGTuition-FT	0.00	0.00	0.00	15,170.00	(15,170.00)	7,225.00	7,225.00	6,865.00	6,865.00
511026	Non-Resident UG Tuit-PSU Evening	0.00	0.00	0.00	13,272.00	(13,272.00)	3,612.00	3,612.00	8,581.00	8,581.00
516230	Orientation Fees	0.00	0.00	0.00	80.00	(80.00)	30.00	30.00	0.00	0.00
Total Fund: 6U0000		**174,335.00**	**174,335.00**	**0.00**	**262,985.00**	**(88,650.00)**	**125,029.00**	**125,029.00**	**123,662.00**	**123,662.00**
Total Org: PACEEV		**174,335.00**	**174,335.00**	**0.00**	**262,985.00**	**(88,650.00)**	**125,029.00**	**125,029.00**	**123,662.00**	**123,662.00**

Org: PACEHR - Ctr for the Envir Grnt Hammond Rowa

Org Mgr: Hammond Rowan, June E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64B041 - Berlin Master Plan FY08										
531010	Non US Corporate Grants & Contracts	(17,883.58)	(17,883.58)	0.00	0.00	(17,883.58)	8,825.09	8,825.09	9,058.49	9,058.49
Total Fund: 64B041		**(17,883.58)**	**(17,883.58)**	**0.00**	**0.00**	**(17,883.58)**	**8,825.09**	**8,825.09**	**9,058.49**	**9,058.49**
Fund: 64N016 - Math Science Addendum Grd 7-10										
531100	US Foundation & Not-for-Profit G&C	(2,700.00)	(2,700.00)	0.00	0.00	(2,700.00)	0.00	0.00	2,700.00	2,700.00
Total Fund: 64N016		**(2,700.00)**	**(2,700.00)**	**0.00**	**0.00**	**(2,700.00)**	**0.00**	**0.00**	**2,700.00**	**2,700.00**
Fund: 64N103 - Town of Sandwich-Hist Dist Survey										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(865.52)	(865.52)	865.52	865.52
531400	Misc Private Grant Sources	0.00	0.00	0.00	0.00	0.00	866.00	866.00	0.00	0.00
Total Fund: 64N103		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.48**	**0.48**	**865.52**	**865.52**
Fund: 64N106 - N Country Conservation Init '08										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Fund: 64N106		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
Total Org: PACEHR		**(20,583.58)**	**(20,583.58)**	**0.00**	**0.00**	**(20,583.58)**	**8,825.57**	**8,825.57**	**15,124.01**	**15,124.01**

Org: PACEKS - Ctr for the Environment Grant-Kahl **Org Mgr: Kahl, Jeffrey S**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 610000 - Discovery Trail & Conservation Educ									
530000 Federal Programs	(900.00)	(900.00)	0.00	0.00	(900.00)	0.00	0.00	0.00	0.00
Total Fund: 610000	**(900.00)**	**(900.00)**	**0.00**	**0.00**	**(900.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 610001 - Ore Hill - Forest Service									
530000 Federal Programs	(49,445.79)	(49,445.79)	7,494.77	8,648.81	(58,094.60)	25,689.59	25,689.59	18,255.11	18,255.11
Total Fund: 610001	**(49,445.79)**	**(49,445.79)**	**7,494.77**	**8,648.81**	**(58,094.60)**	**25,689.59**	**25,689.59**	**18,255.11**	**18,255.11**
Fund: 610002 - Hubbard Brook JVA									
530000 Federal Programs	(129,007.74)	(129,007.74)	4,004.62	69,155.80	(198,163.54)	47,962.80	47,962.80	31,455.49	31,455.49
Total Fund: 610002	**(129,007.74)**	**(129,007.74)**	**4,004.62**	**69,155.80**	**(198,163.54)**	**47,962.80**	**47,962.80**	**31,455.49**	**31,455.49**
Fund: 611002 - NH Ctr for the Study Lakes & Ecosys									
530000 Federal Programs	(437,876.95)	(437,876.95)	0.00	0.00	(437,876.95)	0.00	0.00	8,023.17	8,023.17
Total Fund: 611002	**(437,876.95)**	**(437,876.95)**	**0.00**	**0.00**	**(437,876.95)**	**0.00**	**0.00**	**8,023.17**	**8,023.17**
Fund: 611003 - Reitsma NOAA Seed Grant									
530000 Federal Programs	(7,245.00)	(7,245.00)	0.00	0.00	(7,245.00)	0.00	0.00	0.00	0.00
Total Fund: 611003	**(7,245.00)**	**(7,245.00)**	**0.00**	**0.00**	**(7,245.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 611004 - McGuire NOAA Seed grant									
530000 Federal Programs	(11,520.99)	(11,520.99)	0.00	0.00	(11,520.99)	0.00	0.00	0.00	0.00
Total Fund: 611004	**(11,520.99)**	**(11,520.99)**	**0.00**	**0.00**	**(11,520.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 611005 - Aviles NOAA Seed grant									
530000 Federal Programs	(6,486.08)	(6,486.08)	0.00	0.00	(6,486.08)	0.00	0.00	0.00	0.00
Total Fund: 611005	**(6,486.08)**	**(6,486.08)**	**0.00**	**0.00**	**(6,486.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 611006 - Donahue NOAA Seed Grant									
530000 Federal Programs	(1,892.55)	(1,892.55)	0.00	0.00	(1,892.55)	0.00	0.00	0.00	0.00
Total Fund: 611006	**(1,892.55)**	**(1,892.55)**	**0.00**	**0.00**	**(1,892.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 611007 - Eisenhauer NOAA Seed grant									
530000 Federal Programs	(3,448.85)	(3,448.85)	0.00	0.00	(3,448.85)	0.00	0.00	0.00	0.00
Total Fund: 611007	**(3,448.85)**	**(3,448.85)**	**0.00**	**0.00**	**(3,448.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 611008 - Spencer NOAA Seed Grant									
530000 Federal Programs	(3,000.00)	(3,000.00)	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
Total Fund: 611008	**(3,000.00)**	**(3,000.00)**	**0.00**	**0.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 611009 - Donahue/Toenke/Thevenin NOAA seed g									
530000 Federal Programs	(8,666.20)	(8,666.20)	0.00	0.00	(8,666.20)	0.00	0.00	0.00	0.00
Total Fund: 611009	**(8,666.20)**	**(8,666.20)**	**0.00**	**0.00**	**(8,666.20)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PACEKS - Ctr for the Environment Grant-Kahl **Org Mgr: Kahl, Jeffrey S**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 611010 - YR2 NH Ctr Study Lakes & Ecosystems									
530000 Federal Programs	(709,194.22)	(709,194.22)	0.00	2,600.52	(711,794.74)	125,827.90	125,827.90	315,676.70	315,676.70
Total Fund: 611010	**(709,194.22)**	**(709,194.22)**	**0.00**	**2,600.52**	**(711,794.74)**	**125,827.90**	**125,827.90**	**315,676.70**	**315,676.70**
Fund: 611011 - Ekstrom Seed Grant FY07									
530000 Federal Programs	(125.00)	(125.00)	0.00	0.00	(125.00)	0.00	0.00	125.00	125.00
Total Fund: 611011	**(125.00)**	**(125.00)**	**0.00**	**0.00**	**(125.00)**	**0.00**	**0.00**	**125.00**	**125.00**
Fund: 611012 - Cornish Seed Grant FY07									
530000 Federal Programs	(825.00)	(825.00)	0.00	0.00	(825.00)	0.00	0.00	825.00	825.00
Total Fund: 611012	**(825.00)**	**(825.00)**	**0.00**	**0.00**	**(825.00)**	**0.00**	**0.00**	**825.00**	**825.00**
Fund: 611013 - Pryn Seed Grant FY07									
530000 Federal Programs	(11,108.09)	(11,108.09)	0.00	0.00	(11,108.09)	0.00	0.00	11,108.09	11,108.09
Total Fund: 611013	**(11,108.09)**	**(11,108.09)**	**0.00**	**0.00**	**(11,108.09)**	**0.00**	**0.00**	**11,108.09**	**11,108.09**
Fund: 611014 - Yurowicz Seed Grant FY07									
530000 Federal Programs	(6,957.65)	(6,957.65)	0.00	0.00	(6,957.65)	0.00	0.00	0.00	0.00
Total Fund: 611014	**(6,957.65)**	**(6,957.65)**	**0.00**	**0.00**	**(6,957.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 611016 - Boucher Seed Grant FY07									
530000 Federal Programs	(955.80)	(955.80)	0.00	0.00	(955.80)	0.00	0.00	0.00	0.00
Total Fund: 611016	**(955.80)**	**(955.80)**	**0.00**	**0.00**	**(955.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 611017 - Guldbrandsen Seed Grant FY07									
530000 Federal Programs	(999.16)	(999.16)	0.00	0.00	(999.16)	0.00	0.00	0.00	0.00
Total Fund: 611017	**(999.16)**	**(999.16)**	**0.00**	**0.00**	**(999.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 611018 - Hammond Rowan Seed Grant FY07									
530000 Federal Programs	(1,658.00)	(1,658.00)	0.00	0.00	(1,658.00)	0.00	0.00	0.00	0.00
Total Fund: 611018	**(1,658.00)**	**(1,658.00)**	**0.00**	**0.00**	**(1,658.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 611019 - Reitsma Seed Grant FY07									
530000 Federal Programs	(1,014.61)	(1,014.61)	0.00	0.00	(1,014.61)	0.00	0.00	1,014.61	1,014.61
Total Fund: 611019	**(1,014.61)**	**(1,014.61)**	**0.00**	**0.00**	**(1,014.61)**	**0.00**	**0.00**	**1,014.61**	**1,014.61**
Fund: 611020 - Wharton Seed Grant FY07									
530000 Federal Programs	(3,503.95)	(3,503.95)	0.00	0.00	(3,503.95)	0.00	0.00	0.00	0.00
Total Fund: 611020	**(3,503.95)**	**(3,503.95)**	**0.00**	**0.00**	**(3,503.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63Z024 - I93 Salt TMDL									
530100 NH State Programs	(38,152.48)	(38,152.48)	0.00	0.00	(38,152.48)	0.00	0.00	16,698.05	16,698.05
Total Fund: 63Z024	**(38,152.48)**	**(38,152.48)**	**0.00**	**0.00**	**(38,152.48)**	**0.00**	**0.00**	**16,698.05**	**16,698.05**

Org: PACEKS - Ctr for the Environment Grant-Kahl **Org Mgr: Kahl, Jeffrey S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63Z025 - Milfoil Reduction @ Kimball Marine										
530100	NH State Programs	(34,062.00)	(34,062.00)	0.00	0.00	(34,062.00)	8,786.05	8,786.05	6,174.36	6,174.36
Total Fund: 63Z025		**(34,062.00)**	**(34,062.00)**	**0.00**	**0.00**	**(34,062.00)**	**8,786.05**	**8,786.05**	**6,174.36**	**6,174.36**
Fund: 64N010 - Consumer Education										
531100	US Foundation & Not-for-Profit G&C	(226.45)	(226.45)	0.00	0.00	(226.45)	0.00	0.00	226.45	226.45
Total Fund: 64N010		**(226.45)**	**(226.45)**	**0.00**	**0.00**	**(226.45)**	**0.00**	**0.00**	**226.45**	**226.45**
Fund: 64N064 - Ctr Environment Phase II Davis Fnd										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(216.23)	(216.23)
8I1015	NonMand Tran In-Cur ResTran Fnds	(216.23)	(216.23)	0.00	0.00	(216.23)	0.00	0.00	216.23	216.23
Total Fund: 64N064		**(216.23)**	**(216.23)**	**0.00**	**0.00**	**(216.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N066 - Road Salting Impact Atlantic Salmon										
531110	NonUS Foundtn & Not-for-Profit G&C	(28,332.60)	(28,332.60)	0.00	0.00	(28,332.60)	0.00	0.00	0.00	0.00
Total Fund: 64N066		**(28,332.60)**	**(28,332.60)**	**0.00**	**0.00**	**(28,332.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N067 - Systematic Chem Survey Salmon River										
531110	NonUS Foundtn & Not-for-Profit G&C	(17,986.50)	(17,986.50)	0.00	0.00	(17,986.50)	0.00	0.00	0.00	0.00
Total Fund: 64N067		**(17,986.50)**	**(17,986.50)**	**0.00**	**0.00**	**(17,986.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N072 - Baker River Watershed Project										
531400	Misc Private Grant Sources	(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 64N072		**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N073 - Environmental Research N. Forest										
531400	Misc Private Grant Sources	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 64N073		**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N085 - New Hampton Natural Resources Inv										
530220	Non US Government	(17,227.52)	(17,227.52)	0.00	0.00	(17,227.52)	0.00	0.00	0.00	0.00
Total Fund: 64N085		**(17,227.52)**	**(17,227.52)**	**0.00**	**0.00**	**(17,227.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N096 - Waukewan Watershed Project										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,174.95)	(16,174.95)
531400	Misc Private Grant Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,080.00	28,080.00
Total Fund: 64N096		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,905.05**	**11,905.05**
Fund: 64N100 - Grantham Critical Conservation Land										
531400	Misc Private Grant Sources	(9,201.13)	(9,201.13)	0.00	388.95	(9,590.08)	1,717.43	1,717.43	7,483.70	7,483.70
Total Fund: 64N100		**(9,201.13)**	**(9,201.13)**	**0.00**	**388.95**	**(9,590.08)**	**1,717.43**	**1,717.43**	**7,483.70**	**7,483.70**

Org: PACEKS - Ctr for the Environment Grant-Kahl **Org Mgr: Kahl, Jeffrey S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N121 - Mt Tecumseh Altitudinal Transect										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	705.00	8,000.18	(8,000.18)	0.00	0.00	0.00	0.00
Total Fund: 64N121		**0.00**	**0.00**	**705.00**	**8,000.18**	**(8,000.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64U025 - Effect. Clean Air Act Surface Water										
531200	US Colleges & Universities G&C	(312,497.37)	(312,497.37)	928.32	0.00	(312,497.37)	48,907.48	49,835.80	141,001.49	141,001.49
Total Fund: 64U025		**(312,497.37)**	**(312,497.37)**	**928.32**	**0.00**	**(312,497.37)**	**48,907.48**	**49,835.80**	**141,001.49**	**141,001.49**
Fund: 6DACSK - INDC-CFE-Kahl										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	(2,484.00)	(420.00)	0.00	0.00
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	73.00	73.00	0.00	0.00
531320	Program Income-Lab Fees	0.00	0.00	0.00	0.00	0.00	3,686.00	4,064.00	306.00	306.00
531390	Program Income-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,405.00	9,405.00
531395	CLL Program Income Osher Award	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,202.50	4,202.50
533105	Internal F&A Reallocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,448.73	46,448.73
570326	Other Sources-Program Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	4,779.26	4,779.26	0.00	0.00
Total Fund: 6DACSK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,054.26**	**8,496.26**	**61,362.23**	**61,362.23**
Total Org: PACEKS		**(1,860,733.91)**	**(1,860,733.91)**	**13,132.71**	**88,794.26**	**(1,949,528.17)**	**264,945.51**	**268,315.83**	**631,334.50**	**631,334.50**

Org: PACEMK - Ctr for the Envir Grant McGuire K **Org Mgr: McGuire, Kevin J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 610002 - Hubbard Brook JVA										
530000	Federal Programs	(11,431.49)	(11,431.49)	0.00	0.00	(11,431.49)	6,390.64	6,390.64	5,040.85	5,040.85
Total Fund: 610002		**(11,431.49)**	**(11,431.49)**	**0.00**	**0.00**	**(11,431.49)**	**6,390.64**	**6,390.64**	**5,040.85**	**5,040.85**
Fund: 647005 - HBEF Investigating & Comm Ecosystem										
530000	Federal Programs	(120,635.61)	(120,635.61)	57,620.39	75,610.27	(196,245.88)	66,953.14	66,953.14	53,682.47	53,682.47
Total Fund: 647005		**(120,635.61)**	**(120,635.61)**	**57,620.39**	**75,610.27**	**(196,245.88)**	**66,953.14**	**66,953.14**	**53,682.47**	**53,682.47**
Fund: 64N117 - HBRF REU										
531110	NonUS Foundtn & Not-for-Profit G&C	(19,344.00)	(19,344.00)	5,088.00	4,788.00	(24,132.00)	19,344.00	19,344.00	0.00	0.00
Total Fund: 64N117		**(19,344.00)**	**(19,344.00)**	**5,088.00**	**4,788.00**	**(24,132.00)**	**19,344.00**	**19,344.00**	**0.00**	**0.00**
Fund: 64U034 - Landscape controls on stream chemis										
531200	US Colleges & Universities G&C	(13,200.59)	(13,200.59)	0.00	4,225.00	(17,425.59)	(473.20)	12,727.39	473.20	473.20
Total Fund: 64U034		**(13,200.59)**	**(13,200.59)**	**0.00**	**4,225.00**	**(17,425.59)**	**(473.20)**	**12,727.39**	**473.20**	**473.20**
Fund: 64U035 - Sustaining Ecosystem Health in N Fo										
531200	US Colleges & Universities G&C	(24,083.81)	(24,083.81)	8,898.02	8,299.57	(32,383.38)	23,485.36	24,083.81	0.00	0.00
Total Fund: 64U035		**(24,083.81)**	**(24,083.81)**	**8,898.02**	**8,299.57**	**(32,383.38)**	**23,485.36**	**24,083.81**	**0.00**	**0.00**
Fund: 6DAEMK - INDC-CFE-Bourgeron										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	4,000.00	4,000.00	(4,000.00)	9,332.28	9,332.28	0.00	0.00
Total Fund: 6DAEMK		**0.00**	**0.00**	**4,000.00**	**4,000.00**	**(4,000.00)**	**9,332.28**	**9,332.28**	**0.00**	**0.00**
Total Org: PACEMK		**(188,695.50)**	**(188,695.50)**	**75,606.41**	**96,922.84**	**(285,618.34)**	**125,032.22**	**138,831.26**	**59,196.52**	**59,196.52**

Org: PACEMM - Ctr for the Envir. Grant- McGarry M **Org Mgr: McGarry, MaryAnn**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N102 - AY07-08 Hubbard Brook Res Fnd										
531110	NonUS Foundtn & Not-for-Profit G&C	(39,638.69)	(39,638.69)	0.00	0.00	(39,638.69)	0.00	0.00	39,638.69	39,638.69
Total Fund: 64N102		**(39,638.69)**	**(39,638.69)**	**0.00**	**0.00**	**(39,638.69)**	**0.00**	**0.00**	**39,638.69**	**39,638.69**
Fund: 64N120 - Campus Compact Engaged Dept (ART)										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
Total Fund: 64N120		**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N144 - Engaged Dept Envir Science										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	1,404.59	(1,404.59)	0.00	0.00	0.00	0.00
Total Fund: 64N144		**0.00**	**0.00**	**0.00**	**1,404.59**	**(1,404.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64U024 - Dev. Grad. Level Marine Science										
531200	US Colleges & Universities G&C	(90.06)	(90.06)	0.00	(90.06)	0.00	(90.06)	0.00	2,209.56	2,209.56
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	90.06	90.06	(90.06)	0.00	0.00	0.00	0.00
Total Fund: 64U024		**(90.06)**	**(90.06)**	**90.06**	**0.00**	**(90.06)**	**(90.06)**	**0.00**	**2,209.56**	**2,209.56**
Total Org: PACEMM		**(39,728.75)**	**(39,728.75)**	**90.06**	**1,554.59**	**(41,283.34)**	**(90.06)**	**0.00**	**41,848.25**	**41,848.25**

Org: PACENV - Center for the Environment **Org Mgr: Bourgeron, Patrick S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64U023 - NH Water Resources Conference										
531200	US Colleges & Universities G&C	(7,425.00)	(7,425.00)	0.00	0.00	(7,425.00)	0.00	0.00	0.00	0.00
Total Fund: 64U023		**(7,425.00)**	**(7,425.00)**	**0.00**	**0.00**	**(7,425.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 65C010 - Freshwater Studies Costshare										
8I1015	NonMand Tran In-Cur ResTran Fnds	(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00
Total Fund: 65C010		**(8,000.00)**	**(8,000.00)**	**0.00**	**0.00**	**(8,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DACFE - INDC-Cntr for the Environment										
531395	CLL Program Income Osher Award	26,413.78	26,413.78	0.00	0.00	26,413.78	6,863.90	6,863.90	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	85.67	221.49	(221.49)	109,983.72	109,983.72	0.00	0.00
Total Fund: 6DACFE		**26,413.78**	**26,413.78**	**85.67**	**221.49**	**26,192.29**	**116,847.62**	**116,847.62**	**0.00**	**0.00**
Fund: 6DACFL - INDC-CFE Lab										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	2,484.00	420.00	0.00	0.00
531320	Program Income-Lab Fees	0.00	0.00	196.00	2,694.00	(2,694.00)	19,206.00	18,828.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	2,484.78	(2,484.78)	0.00	0.00	0.00	0.00
Total Fund: 6DACFL		**0.00**	**0.00**	**196.00**	**5,178.78**	**(5,178.78)**	**21,690.00**	**19,248.00**	**0.00**	**0.00**
Fund: 6GAENV - Center for the Environment										
540000	Private Gifts	0.00	0.00	0.00	550.00	(550.00)	(13,700.00)	(13,700.00)	5,025.00	5,025.00
Total Fund: 6GAENV		**0.00**	**0.00**	**0.00**	**550.00**	**(550.00)**	**(13,700.00)**	**(13,700.00)**	**5,025.00**	**5,025.00**
Fund: 6GAWGF - Gail & Joe White Grad Fellwshp										
540000	Private Gifts	0.00	0.00	0.00	2,500.00	(2,500.00)	5,000.00	5,000.00	2,500.00	2,500.00
Total Fund: 6GAWGF		**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**5,000.00**	**5,000.00**	**2,500.00**	**2,500.00**
Total Org: PACENV		**10,988.78**	**10,988.78**	**281.67**	**8,450.27**	**2,538.51**	**129,837.62**	**127,395.62**	**7,525.00**	**7,525.00**

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

Org Mgr: Prentice, Michael L

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 647003 - Fluctuations W. Antarctic Ice Sheet									
530000 Federal Programs	(53,425.00)	(53,425.00)	0.00	0.00	(53,425.00)	0.00	0.00	(0.46)	(0.46)
Total Fund: 647003	**(53,425.00)**	**(53,425.00)**	**0.00**	**0.00**	**(53,425.00)**	**0.00**	**0.00**	**(0.46)**	**(0.46)**
Total Org: PACEPM	**(53,425.00)**	**(53,425.00)**	**0.00**	**0.00**	**(53,425.00)**	**0.00**	**0.00**	**(0.46)**	**(0.46)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACESC - Frost School Schol/Waivers

Org Mgr: Betchart, Nancy Slusher

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General									
516Z00 Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACESC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PACESS - Summer Session **Org Mgr: Betchart, Nancy Slusher**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DACEC - Continuing Ed Course Fees										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516002	Course Fee # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516024	Course Fee-Prehistoric	0.00	0.00	0.00	250.00	(250.00)	350.00	350.00	200.00	200.00
Total Fund: 6DACEC		**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**350.00**	**350.00**	**200.00**	**200.00**
Fund: 6DATNM - Frost Trips #1										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DATNM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General										
515111	Credit Course-NE Regional Tuition	9,000.00	9,000.00	0.00	4,256.00	4,744.00	9,372.00	9,372.00	9,805.00	9,805.00
515440	Summer Session Tuition-Resident	371,824.00	371,824.00	(10,512.00)	312,894.00	58,930.00	349,654.50	349,654.50	342,318.00	342,318.00
515450	Summer Session Tuition-Non-Res	192,043.00	192,043.00	(11,556.00)	182,628.00	9,415.00	179,412.00	179,412.00	178,876.50	178,876.50
516Z10	Performance Study Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,068.00	1,068.00
Total Fund: 6U0000		**572,867.00**	**572,867.00**	**(22,068.00)**	**499,778.00**	**73,089.00**	**538,438.50**	**538,438.50**	**532,067.50**	**532,067.50**
Fund: 6U0DEF - PSU General Deferred Revenue										
515111	Credit Course-NE Regional Tuition	0.00	0.00	0.00	0.00	0.00	4,250.00	4,250.00	0.00	0.00
515440	Summer Session Tuition-Resident	0.00	0.00	0.00	0.00	0.00	269,279.00	269,279.00	0.00	0.00
515450	Summer Session Tuition-Non-Res	0.00	0.00	0.00	0.00	0.00	114,000.00	114,000.00	0.00	0.00
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	(387,529.00)	(387,529.00)	0.00	0.00
Total Fund: 6U0DEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U2DEF - Evening & Cont Ed Deferred Revenue										
515000	Credit Courses-Undergraduate	0.00	0.00	0.00	0.00	0.00	352,356.00	352,356.00	0.00	0.00
515111	Credit Course-NE Regional Tuition	0.00	0.00	0.00	0.00	0.00	(7,456.00)	(7,456.00)	0.00	0.00
515440	Summer Session Tuition-Resident	0.00	0.00	0.00	0.00	0.00	(218,148.00)	(218,148.00)	0.00	0.00
515450	Summer Session Tuition-Non-Res	0.00	0.00	0.00	0.00	0.00	(126,752.00)	(126,752.00)	0.00	0.00
Total Fund: 6U2DEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACESS		**572,867.00**	**572,867.00**	**(22,068.00)**	**500,028.00**	**72,839.00**	**538,788.50**	**538,788.50**	**532,267.50**	**532,267.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N114 - Three Mile Island Sustainability										
531400	Misc Private Grant Sources	(1,990.22)	(1,990.22)	0.00	0.00	(1,990.22)	1,990.22	1,990.22	0.00	0.00
Total Fund: 64N114		**(1,990.22)**	**(1,990.22)**	**0.00**	**0.00**	**(1,990.22)**	**1,990.22**	**1,990.22**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General										
515110	Credit Resident-Winterim	345,024.00	345,024.00	0.00	350,765.00	(5,741.00)	298,218.00	298,218.00	340,431.00	340,431.00
515111	Credit Course-NE Regional Tuition	7,000.00	7,000.00	0.00	963.00	6,037.00	7,296.00	7,296.00	5,680.00	5,680.00
515210	Credit Course Non-Resident-Winterim	246,521.00	246,521.00	0.00	286,291.88	(39,770.88)	211,584.00	211,584.00	245,376.00	245,376.00
Total Fund: 6U0000		**598,545.00**	**598,545.00**	**0.00**	**638,019.88**	**(39,474.88)**	**517,098.00**	**517,098.00**	**591,487.00**	**591,487.00**
Total Org: PACEWS		**596,554.78**	**596,554.78**	**0.00**	**638,019.88**	**(41,465.10)**	**519,088.22**	**519,088.22**	**591,487.00**	**591,487.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACM01 - Communication & Media Studies Dept **Org Mgr: Hart, Kylo-Patrick R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GACMS - Communication & Media Studies Gifts										
540000	Private Gifts	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Total Fund: 6GACMS		**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General										
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,875.39	5,875.39
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**5,875.39**	**5,875.39**
Total Org: PACM01		**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**2,500.00**	**2,500.00**	**5,875.39**	**5,875.39**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACRJU - Criminal Justice Dept **Org Mgr: MacKey, David J**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GACJP - Criminal Justice Program Gifts									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	125.00	125.00	25.00	25.00
Total Fund: 6GACJP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**125.00**	**25.00**	**25.00**
Fund: 6U0000 - PSU Educational & General									
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 6U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**
Total Org: PACRJU	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**625.00**	**625.00**	**25.00**	**25.00**

Org: PACRSV - Global Education Office **Org Mgr: Regan, Debra A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DABUD - Budapest Study Away Program										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,310.50)	(1,310.50)
Total Fund: 6DABUD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,310.50)**	**(1,310.50)**
Fund: 6DACRW - The Bagley Center Wrkshps										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	294.00	(294.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	413.00	413.00	0.00	0.00
570370	Misc Sources-Commissions	0.00	0.00	0.00	1,515.20	(1,515.20)	1,014.28	1,014.28	0.00	0.00
Total Fund: 6DACRW		**0.00**	**0.00**	**0.00**	**1,809.20**	**(1,809.20)**	**1,427.28**	**1,427.28**	**0.00**	**0.00**
Fund: 6DACSI - CAPA Sidney Internships										
516Z08	Other Course Fees	0.00	0.00	0.00	11,598.00	(11,598.00)	20,876.00	20,876.00	0.00	0.00
Total Fund: 6DACSI		**0.00**	**0.00**	**0.00**	**11,598.00**	**(11,598.00)**	**20,876.00**	**20,876.00**	**0.00**	**0.00**
Fund: 6DAIPC - Bagley-Intn'l Photo Contest										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	979.00	(979.00)	0.00	0.00	0.00	0.00
570356	Other Sources- Sales	0.00	0.00	0.00	0.00	0.00	349.00	349.00	0.00	0.00
Total Fund: 6DAIPC		**0.00**	**0.00**	**0.00**	**979.00**	**(979.00)**	**349.00**	**349.00**	**0.00**	**0.00**
Fund: 6DALIM - Limerick Program-Study Abroad										
516Z00	Other Student Fees	0.00	0.00	0.00	4,050.00	(4,050.00)	4,659.84	4,659.84	6,134.50	6,134.50
516Z08	Other Course Fees	0.00	0.00	0.00	97,692.03	(97,692.03)	139,785.12	139,785.12	174,393.46	174,393.46
Total Fund: 6DALIM		**0.00**	**0.00**	**0.00**	**101,742.03**	**(101,742.03)**	**144,444.96**	**144,444.96**	**180,527.96**	**180,527.96**
Fund: 6GCE30 - Gary David Johnson Scholarship										
550000	Endowment Income-USNH	972.64	972.64	0.00	972.66	(0.02)	287.29	287.29	1,116.69	1,116.69
Total Fund: 6GCE30		**972.64**	**972.64**	**0.00**	**972.66**	**(0.02)**	**287.29**	**287.29**	**1,116.69**	**1,116.69**
Fund: 6GSCDV - The Bagley Center Gifts										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	50.00	50.00	50.00	50.00
Total Fund: 6GSCDV		**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**50.00**	**50.00**	**50.00**	**50.00**
Fund: 6U0000 - PSU Educational & General										
516002	Course Fee # 1	0.00	2,798.26	0.00	2,798.26	0.00	835.59	835.59	3,596.90	3,596.90
516100	Application Fees	0.00	1,765.00	0.00	1,765.00	0.00	65.00	65.00	14,045.00	14,045.00
516140	Application Fees-Undergraduate	0.00	18,285.00	0.00	18,285.00	0.00	9,435.00	9,435.00	8,865.50	8,865.50
560368	NHPTV Special Projects Underwriting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924.10	924.10
570368	Misc Sources-Insurance Study Away	0.00	3,396.21	(140.00)	3,396.21	0.00	2,370.13	2,370.13	5,944.70	5,944.70
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**26,244.47**	**(140.00)**	**26,244.47**	**0.00**	**12,705.72**	**12,705.72**	**33,376.20**	**33,376.20**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACRSV - Global Education Office **Org Mgr: Regan, Debra A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0DEF - PSU General Deferred Revenue										
516100	Application Fees	0.00	0.00	(4,095.00)	0.00	0.00	1,670.00	0.00	0.00	0.00
516140	Application Fees-Undergraduate	0.00	0.00	(8,205.00)	0.00	0.00	9,330.00	0.00	0.00	0.00
570368	Misc Sources-Insurance Study Away	0.00	0.00	(140.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0DEF		**0.00**	**0.00**	**(12,440.00)**	**0.00**	**0.00**	**11,000.00**	**0.00**	**0.00**	**0.00**
Total Org: PACRSV		**972.64**	**27,217.11**	**(12,580.00)**	**143,445.36**	**(116,228.25)**	**191,140.25**	**180,140.25**	**213,760.35**	**213,760.35**

Org: PACSD1 - Computer Science & Technology Dept **Org Mgr: Marshall, Roger G**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GACSD - Computer Science Dept Gifts									
540000 Private Gifts	0.00	0.00	0.00	42.50	(42.50)	125.00	125.00	100.00	100.00
Total Fund: 6GACSD	**0.00**	**0.00**	**0.00**	**42.50**	**(42.50)**	**125.00**	**125.00**	**100.00**	**100.00**
Fund: 6GCE30 - Gary David Johnson Scholarship									
550000 Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	861.87	861.87	0.00	0.00
Total Fund: 6GCE30	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**861.87**	**861.87**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General									
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Total Fund: 6U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Total Org: PACSD1	**0.00**	**0.00**	**0.00**	**42.50**	**(42.50)**	**2,986.87**	**2,986.87**	**100.00**	**100.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DANHJ - NH Journal of Education										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,800.00	(1,800.00)	4,800.00	4,800.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	5,360.76	5,360.76	(5,360.76)	0.00	0.00	4,039.85	4,039.85
Total Fund: 6DANHJ		**0.00**	**0.00**	**5,360.76**	**7,160.76**	**(7,160.76)**	**4,800.00**	**4,800.00**	**4,039.85**	**4,039.85**
Fund: 6GAGRS - Gary Richey Memorial Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,932.50)	(3,932.50)
Total Fund: 6GAGRS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,932.50)**	**(3,932.50)**
Fund: 6GCE36 - Blanche Colby Stacy										
550000	Endowment Income-USNH	2,682.77	2,682.77	0.00	2,682.83	(0.06)	3,169.60	3,169.60	3,080.08	3,080.08
Total Fund: 6GCE36		**2,682.77**	**2,682.77**	**0.00**	**2,682.83**	**(0.06)**	**3,169.60**	**3,169.60**	**3,080.08**	**3,080.08**
Fund: 6GCE45 - Dorothy Whiting Scholarshiip										
550000	Endowment Income-USNH	383.41	383.41	0.00	383.41	0.00	453.00	453.00	440.19	440.19
Total Fund: 6GCE45		**383.41**	**383.41**	**0.00**	**383.41**	**0.00**	**453.00**	**453.00**	**440.19**	**440.19**
Fund: 6GCE49 - Marie Connelly Endowment Schol										
550000	Endowment Income-USNH	628.61	628.61	0.00	628.57	0.04	721.40	721.40	674.17	674.17
Total Fund: 6GCE49		**628.61**	**628.61**	**0.00**	**628.57**	**0.04**	**721.40**	**721.40**	**674.17**	**674.17**
Fund: 6GCE52 - Jessie Barnes Metcalf School										
550000	Endowment Income-USNH	854.07	854.07	0.00	854.09	(0.02)	1,009.04	1,009.04	980.55	980.55
Total Fund: 6GCE52		**854.07**	**854.07**	**0.00**	**854.09**	**(0.02)**	**1,009.04**	**1,009.04**	**980.55**	**980.55**
Fund: 6GCE60 - Emma Paulsen Knapp '17 Scholar										
550000	Endowment Income-USNH	396.21	396.21	0.00	396.21	0.00	468.12	468.12	454.88	454.88
Total Fund: 6GCE60		**396.21**	**396.21**	**0.00**	**396.21**	**0.00**	**468.12**	**468.12**	**454.88**	**454.88**
Fund: 6GCE71 - Emma Yeaton Wheeler School										
550000	Endowment Income-USNH	973.51	973.51	0.00	973.51	0.00	1,144.36	1,144.36	1,095.09	1,095.09
Total Fund: 6GCE71		**973.51**	**973.51**	**0.00**	**973.51**	**0.00**	**1,144.36**	**1,144.36**	**1,095.09**	**1,095.09**
Fund: 6GCE76 - Maureen Shine Bateman Mem Schl										
540000	Private Gifts	0.00	0.00	0.00	518.02	(518.02)	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	633.94	633.94	0.00	633.93	0.01	711.84	711.84	667.06	667.06
Total Fund: 6GCE76		**633.94**	**633.94**	**0.00**	**1,151.95**	**(518.01)**	**711.84**	**711.84**	**667.06**	**667.06**
Fund: 6GCE80 - Norton R Bagley Scholarship										
550000	Endowment Income-USNH	3,891.77	3,891.77	0.00	3,891.77	0.00	4,228.72	4,228.72	3,771.22	3,771.22
Total Fund: 6GCE80		**3,891.77**	**3,891.77**	**0.00**	**3,891.77**	**0.00**	**4,228.72**	**4,228.72**	**3,771.22**	**3,771.22**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

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

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAED01	**10,444.29**	**10,444.29**	**5,360.76**	**18,123.10**	**(7,678.81)**	**16,706.08**	**16,706.08**	**11,270.59**	**11,270.59**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDAS - Education Grant-Asselin S **Org Mgr: Sutcliffe, Liane S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63E020 - Ctr for Profsnl Educ Prtnershp										
5301	State Programs	4,473.17	4,473.17	0.00	0.00	4,473.17	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(189.00)	(189.00)	0.00	0.00	(189.00)	0.00	0.00	189.00	189.00
Total Fund: 63E020		**4,284.17**	**4,284.17**	**0.00**	**0.00**	**4,284.17**	**0.00**	**0.00**	**189.00**	**189.00**
Fund: 63E024 - Ctr Prof Educ Partnerships										
5301	State Programs	17,337.42	17,337.42	0.00	0.00	17,337.42	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(237.00)	(237.00)	0.00	0.00	(237.00)	0.00	0.00	237.00	237.00
Total Fund: 63E024		**17,100.42**	**17,100.42**	**0.00**	**0.00**	**17,100.42**	**0.00**	**0.00**	**237.00**	**237.00**
Total Org: PAEDAS		**21,384.59**	**21,384.59**	**0.00**	**0.00**	**21,384.59**	**0.00**	**0.00**	**426.00**	**426.00**

Org: PAEDBB - Education Grant-Boggess B

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63E013 - Special Net (weissmann, S.)										
5301	State Programs	22,770.99	22,770.99	0.00	0.00	22,770.99	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(19,554.27)	(19,554.27)	0.00	0.00	(19,554.27)	0.00	0.00	0.00	0.00
Total Fund: 63E013		**3,216.72**	**3,216.72**	**0.00**	**0.00**	**3,216.72**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E017 - Pep Management										
5301	State Programs	5,614.38	5,614.38	0.00	0.00	5,614.38	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(24.00)	(24.00)	0.00	0.00	(24.00)	0.00	0.00	24.00	24.00
Total Fund: 63E017		**5,590.38**	**5,590.38**	**0.00**	**0.00**	**5,590.38**	**0.00**	**0.00**	**24.00**	**24.00**
Fund: 63E019 - Pep Flow - Through										
5301	State Programs	90,932.12	90,932.12	0.00	0.00	90,932.12	0.00	0.00	0.00	0.00
5314	Other Private G&C	(33,544.05)	(33,544.05)	0.00	0.00	(33,544.05)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(614.20)	(614.20)	0.00	0.00	(614.20)	0.00	0.00	614.20	614.20
Total Fund: 63E019		**56,773.87**	**56,773.87**	**0.00**	**0.00**	**56,773.87**	**0.00**	**0.00**	**614.20**	**614.20**
Total Org: PAEDBB		**65,580.97**	**65,580.97**	**0.00**	**0.00**	**65,580.97**	**0.00**	**0.00**	**638.20**	**638.20**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDBD - Education Grant-Bartelo D **Org Mgr: Sutcliffe, Liane S**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDBG - Education Grant-Buteau G

Org Mgr: Sutcliffe, Liane S

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDBM - Education Grant-Bownes M

Org Mgr: Sutcliffe, Liane S

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

Org: PAEDCK - Education Grant-Coupe K **Org Mgr: Sutcliffe, Liane S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64BHST - Non-Profit Misc Monthly										
5313	Program Income	95.00	95.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00
5314	Other Private G&C	39,859.99	39,859.99	0.00	0.00	39,859.99	0.00	0.00	0.00	0.00
Total Fund: 64BHST		**39,954.99**	**39,954.99**	**0.00**	**0.00**	**39,954.99**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64G001 - Grafton County Commissioners										
5314	Other Private G&C	198.64	198.64	0.00	0.00	198.64	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(34.47)	(34.47)	0.00	0.00	(34.47)	0.00	0.00	34.47	34.47
Total Fund: 64G001		**164.17**	**164.17**	**0.00**	**0.00**	**164.17**	**0.00**	**0.00**	**34.47**	**34.47**
Fund: 64N007 - Child and Family Services										
5314	Other Private G&C	517.68	517.68	0.00	0.00	517.68	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(28.00)	(28.00)	0.00	0.00	(28.00)	0.00	0.00	28.00	28.00
Total Fund: 64N007		**489.68**	**489.68**	**0.00**	**0.00**	**489.68**	**0.00**	**0.00**	**28.00**	**28.00**
Fund: 64N009 - United Way Fy94										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	(3,043.12)	3,043.12	0.00	0.00	0.00	0.00
5314	Other Private G&C	(666.00)	(666.00)	0.00	0.00	(666.00)	0.00	0.00	0.00	0.00
Total Fund: 64N009		**(666.00)**	**(666.00)**	**0.00**	**(3,043.12)**	**2,377.12**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N010 - Consumer Education										
5314	Other Private G&C	(120.00)	(120.00)	0.00	0.00	(120.00)	0.00	0.00	0.00	0.00
Total Fund: 64N010		**(120.00)**	**(120.00)**	**0.00**	**0.00**	**(120.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N012 - Child Care Basics 96										
5314	Other Private G&C	1,437.43	1,437.43	0.00	0.00	1,437.43	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(952.06)	(952.06)	0.00	0.00	(952.06)	0.00	0.00	952.06	952.06
Total Fund: 64N012		**485.37**	**485.37**	**0.00**	**0.00**	**485.37**	**0.00**	**0.00**	**952.06**	**952.06**
Fund: 64N013 - Child & Family Service 95										
8I1015	NonMand Tran In-Cur ResTran Fnds	(21.73)	(21.73)	0.00	0.00	(21.73)	0.00	0.00	21.73	21.73
Total Fund: 64N013		**(21.73)**	**(21.73)**	**0.00**	**0.00**	**(21.73)**	**0.00**	**0.00**	**21.73**	**21.73**
Fund: 64N014 - Consumer Education 96										
5314	Other Private G&C	1,449.56	1,449.56	0.00	0.00	1,449.56	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(624.12)	(624.12)	0.00	0.00	(624.12)	0.00	0.00	624.12	624.12
Total Fund: 64N014		**825.44**	**825.44**	**0.00**	**0.00**	**825.44**	**0.00**	**0.00**	**624.12**	**624.12**
Total Org: PAEDCK		**41,111.92**	**41,111.92**	**0.00**	**(3,043.12)**	**44,155.04**	**0.00**	**0.00**	**1,660.38**	**1,660.38**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63E114 - Prof. Educator Prep. Prgm										
530100	NH State Programs	(45,405.18)	(45,405.18)	0.00	0.00	(45,405.18)	0.00	0.00	233.93	233.93
Total Fund: 63E114		**(45,405.18)**	**(45,405.18)**	**0.00**	**0.00**	**(45,405.18)**	**0.00**	**0.00**	**233.93**	**233.93**
Fund: 64N00Z - Early Supports and Services										
530100	NH State Programs	0.00	0.00	0.00	1,272.22	(1,272.22)	0.00	0.00	0.00	0.00
Total Fund: 64N00Z		**0.00**	**0.00**	**0.00**	**1,272.22**	**(1,272.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N138 - Early Childhood Provider Network										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	2,495.49	18,809.16	(18,809.16)	0.00	0.00	0.00	0.00
Total Fund: 64N138		**0.00**	**0.00**	**2,495.49**	**18,809.16**	**(18,809.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N158 - NAEYA Professional Dev Inst										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	962.07	3,144.68	(3,144.68)	0.00	0.00	0.00	0.00
Total Fund: 64N158		**0.00**	**0.00**	**962.07**	**3,144.68**	**(3,144.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDCP		**(45,405.18)**	**(45,405.18)**	**3,457.56**	**23,226.06**	**(68,631.24)**	**0.00**	**0.00**	**233.93**	**233.93**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDMI - Education Grant-Mosedale I

Org Mgr: Mosedale, Irene M

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N093 - North Country Teacher Cert									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,500.00	42,500.00
Total Fund: 64N093	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,500.00**	**42,500.00**
Fund: 64N147 - FY10 North Country Teacher Cert									
531110 NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	46,870.00	(46,870.00)	0.00	0.00	0.00	0.00
Total Fund: 64N147	**0.00**	**0.00**	**0.00**	**46,870.00**	**(46,870.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDMI	**0.00**	**0.00**	**0.00**	**46,870.00**	**(46,870.00)**	**0.00**	**0.00**	**42,500.00**	**42,500.00**

Org: PAEDMM - Education Grant-McNeil **Org Mgr: Sutcliffe, Liane S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 619000 - Pakistani Teachers Project										
530000	Federal Programs	(243,521.60)	(243,521.60)	0.00	0.00	(243,521.60)	0.00	0.00	0.00	0.00
Total Fund: 619000		**(243,521.60)**	**(243,521.60)**	**0.00**	**0.00**	**(243,521.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 619001 - Pakistani Teachers Project 05-06										
530000	Federal Programs	(109,877.43)	(109,877.43)	0.00	0.00	(109,877.43)	0.00	0.00	0.00	0.00
Total Fund: 619001		**(109,877.43)**	**(109,877.43)**	**0.00**	**0.00**	**(109,877.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 619002 - Pakistani Teachers-Participant Sup										
530000	Federal Programs	(99,487.26)	(99,487.26)	0.00	0.00	(99,487.26)	0.00	0.00	0.00	0.00
Total Fund: 619002		**(99,487.26)**	**(99,487.26)**	**0.00**	**0.00**	**(99,487.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 619003 - Pakistani Teachers Inst Admin 06-07										
530000	Federal Programs	(112,553.19)	(112,553.19)	0.00	0.00	(112,553.19)	0.00	0.00	0.00	0.00
Total Fund: 619003		**(112,553.19)**	**(112,553.19)**	**0.00**	**0.00**	**(112,553.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 619004 - Pakistani Teachers Inst Participant										
530000	Federal Programs	(117,232.89)	(117,232.89)	0.00	0.00	(117,232.89)	0.00	0.00	0.00	0.00
Total Fund: 619004		**(117,232.89)**	**(117,232.89)**	**0.00**	**0.00**	**(117,232.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E061 - Promising Practices										
5301	State Programs	7,340.10	7,340.10	0.00	0.00	7,340.10	0.00	0.00	0.00	0.00
Total Fund: 63E061		**7,340.10**	**7,340.10**	**0.00**	**0.00**	**7,340.10**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E077 - CTR PROFESSIONAL EDUC PART 02										
530100	NH State Programs	21,639.17	21,639.17	0.00	0.00	21,639.17	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(43.80)	(43.80)	0.00	0.00	(43.80)	0.00	0.00	43.80	43.80
Total Fund: 63E077		**21,595.37**	**21,595.37**	**0.00**	**0.00**	**21,595.37**	**0.00**	**0.00**	**43.80**	**43.80**
Fund: 63E101 - CPEP FY04										
530100	NH State Programs	16,261.51	16,261.51	0.00	0.00	16,261.51	0.00	0.00	0.00	0.00
Total Fund: 63E101		**16,261.51**	**16,261.51**	**0.00**	**0.00**	**16,261.51**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64BHST - Non-Profit Misc Monthly										
5314	Other Private G&C	8,047.39	8,047.39	0.00	0.00	8,047.39	0.00	0.00	0.00	0.00
Total Fund: 64BHST		**8,047.39**	**8,047.39**	**0.00**	**0.00**	**8,047.39**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDMM		**(629,428.00)**	**(629,428.00)**	**0.00**	**0.00**	**(629,428.00)**	**0.00**	**0.00**	**43.80**	**43.80**

Org: PAEDRF - Education Grant-Renow R

Org Mgr: Sutcliffe, Liane S

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDRR - Education Grant-Robertson R

Org Mgr: Robertson, Royce L

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDSK - Education Grant-Skoglund K

Org Mgr: Sutcliffe, Liane S

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

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DAANE - Anthology English Dept										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	617.00	(617.00)	790.00	790.00	2,154.00	2,154.00
Total Fund: 6DAANE		**0.00**	**0.00**	**0.00**	**617.00**	**(617.00)**	**790.00**	**790.00**	**2,154.00**	**2,154.00**
Fund: 6DASTD - Sigma Tau Delta Honor Society										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	1,132.10	(1,132.10)	740.00	740.00	558.00	558.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
570334	Other Sources-Concessions Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Total Fund: 6DASTD		**0.00**	**0.00**	**0.00**	**1,132.10**	**(1,132.10)**	**740.00**	**740.00**	**1,008.00**	**1,008.00**
Fund: 6GADFT - Dow Family Trust Scholarship										
540000	Private Gifts	0.00	0.00	500.00	1,000.00	(1,000.00)	500.00	500.00	500.00	500.00
Total Fund: 6GADFT		**0.00**	**0.00**	**500.00**	**1,000.00**	**(1,000.00)**	**500.00**	**500.00**	**500.00**	**500.00**
Fund: 6GAENG - Alumni Gifts-English Dept										
540000	Private Gifts	0.00	0.00	0.00	35.00	(35.00)	70.00	70.00	420.00	420.00
Total Fund: 6GAENG		**0.00**	**0.00**	**0.00**	**35.00**	**(35.00)**	**70.00**	**70.00**	**420.00**	**420.00**
Fund: 6GCE25 - Barbara Boyce Oakes Schol										
550000	Endowment Income-USNH	3,434.97	3,434.97	0.00	3,435.03	(0.06)	4,058.28	4,058.28	3,943.67	3,943.67
Total Fund: 6GCE25		**3,434.97**	**3,434.97**	**0.00**	**3,435.03**	**(0.06)**	**4,058.28**	**4,058.28**	**3,943.67**	**3,943.67**
Fund: 6GCE61 - Clarice Clark Parker Award										
550000	Endowment Income-USNH	69.65	69.65	0.00	69.65	0.00	82.28	82.28	79.97	79.97
Total Fund: 6GCE61		**69.65**	**69.65**	**0.00**	**69.65**	**0.00**	**82.28**	**82.28**	**79.97**	**79.97**
Fund: 6GCE78 - Carol Anne Soucie Mem Schol										
540000	Private Gifts	0.00	0.00	0.00	250.00	(250.00)	250.00	250.00	360.00	360.00
550000	Endowment Income-USNH	322.90	322.90	0.00	322.90	0.00	364.04	364.04	345.35	345.35
Total Fund: 6GCE78		**322.90**	**322.90**	**0.00**	**572.90**	**(250.00)**	**614.04**	**614.04**	**705.35**	**705.35**
Fund: 6GCE83 - Sally Boland Memorial Schol										
550000	Endowment Income-USNH	409.75	409.75	0.00	409.75	0.00	484.12	484.12	470.43	470.43
Total Fund: 6GCE83		**409.75**	**409.75**	**0.00**	**409.75**	**0.00**	**484.12**	**484.12**	**470.43**	**470.43**
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.50	71.50
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71.50**	**71.50**
Total Org: PAENG1		**4,237.27**	**4,237.27**	**500.00**	**7,271.43**	**(3,034.16)**	**7,338.72**	**7,338.72**	**9,352.92**	**9,352.92**

Org: PAENPM - PI ORG for Meg Petersen **Org Mgr: Ahl, Elizabeth A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N040 - PSU National Writing Project										
531200	US Colleges & Universities G&C	25,500.00	25,500.00	0.00	0.00	25,500.00	0.00	0.00	0.00	0.00
531210	Non US Colleges & Universities G&C	(25,026.13)	(25,026.13)	0.00	0.00	(25,026.13)	0.00	0.00	0.00	0.00
Total Fund: 64N040		**473.87**	**473.87**	**0.00**	**0.00**	**473.87**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N061 - National Writing Project FY05										
531110	NonUS Foundtn & Not-for-Profit G&C	(45,033.61)	(45,033.61)	0.00	0.00	(45,033.61)	0.00	0.00	0.00	0.00
Total Fund: 64N061		**(45,033.61)**	**(45,033.61)**	**0.00**	**0.00**	**(45,033.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N071 - National Writing Project 2005-2006										
531110	NonUS Foundtn & Not-for-Profit G&C	(43,173.34)	(43,173.34)	0.00	0.00	(43,173.34)	0.00	0.00	0.00	0.00
Total Fund: 64N071		**(43,173.34)**	**(43,173.34)**	**0.00**	**0.00**	**(43,173.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N111 - 08-09 National Writing Project										
531400	Misc Private Grant Sources	(39,090.75)	(39,090.75)	0.00	4,690.67	(43,781.42)	37,672.15	37,672.15	1,418.60	1,418.60
Total Fund: 64N111		**(39,090.75)**	**(39,090.75)**	**0.00**	**4,690.67**	**(43,781.42)**	**37,672.15**	**37,672.15**	**1,418.60**	**1,418.60**
Fund: 64N112 - 08-09 National Writing Project										
531400	Misc Private Grant Sources	(6,959.26)	(6,959.26)	0.00	322.40	(7,281.66)	6,959.26	6,959.26	0.00	0.00
Total Fund: 64N112		**(6,959.26)**	**(6,959.26)**	**0.00**	**322.40**	**(7,281.66)**	**6,959.26**	**6,959.26**	**0.00**	**0.00**
Fund: 64N113 - NWP Nat'l Evaluation Project										
531400	Misc Private Grant Sources	11,133.35	11,133.35	6,960.92	31,319.23	(20,185.88)	8,730.46	8,730.46	10,136.19	10,136.19
Total Fund: 64N113		**11,133.35**	**11,133.35**	**6,960.92**	**31,319.23**	**(20,185.88)**	**8,730.46**	**8,730.46**	**10,136.19**	**10,136.19**
Fund: 64N136 - 09-10 Plymouth Writing Project										
531400	Misc Private Grant Sources	0.00	0.00	(2,379.95)	40,659.32	(40,659.32)	0.00	0.00	0.00	0.00
Total Fund: 64N136		**0.00**	**0.00**	**(2,379.95)**	**40,659.32**	**(40,659.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N137 - 09-10 PWP - Mini grant										
531400	Misc Private Grant Sources	0.00	0.00	690.82	1,597.12	(1,597.12)	0.00	0.00	0.00	0.00
Total Fund: 64N137		**0.00**	**0.00**	**690.82**	**1,597.12**	**(1,597.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 65P002 - Plymouth Writers Group Prgm Income										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	405.00	405.00	0.00	0.00
531300	Program Income-General	90.00	8,665.00	3,935.00	8,200.00	465.00	4,320.00	4,320.00	5,230.00	5,230.00
531400	Misc Private Grant Sources	(3,255.00)	10,036.35	2,589.00	10,486.35	(450.00)	20,096.45	20,096.45	31,733.00	31,733.00
Total Fund: 65P002		**(3,165.00)**	**18,701.35**	**6,524.00**	**18,686.35**	**15.00**	**24,821.45**	**24,821.45**	**36,963.00**	**36,963.00**
Total Org: PAENPM		**(125,814.74)**	**(103,948.39)**	**11,795.79**	**97,275.09**	**(201,223.48)**	**78,183.32**	**78,183.32**	**48,517.79**	**48,517.79**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAENSP - Environmental Science & Policy

Org Mgr: Tomkiewicz, Warren C

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GAESP - Environmental Sci & Pol Gifts									
540000 Private Gifts	0.00	0.00	0.00	100.00	(100.00)	125.00	125.00	0.00	0.00
Total Fund: 6GAESP	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**125.00**	**125.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General									
580020 CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAENSP	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**125.00**	**125.00**	**0.00**	**0.00**

Org: PAET01 - Office of Teacher Certification

Org Mgr: Cucina, Irene M

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General									
570315 Misc Sources-Surplus Sales	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000	**0.00**	**3.00**	**0.00**	**3.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAET01	**0.00**	**3.00**	**0.00**	**3.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PAETC1 - Educational Theatre Collaborative **Org Mgr: Lindberg, Patricia L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GAETC - Ed Theatre Collaborative Gifts										
540000	Private Gifts	0.00	0.00	0.00	1,100.00	(1,100.00)	680.00	680.00	1,700.00	1,700.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
Total Fund: 6GAETC		**0.00**	**0.00**	**0.00**	**1,100.00**	**(1,100.00)**	**1,030.00**	**1,030.00**	**1,700.00**	**1,700.00**
Fund: 6U1000 - Grad Studies & Comm Outreach E&G										
516Z24	M.A.T. Fee	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z06	Ticket Revenue	45,000.00	45,000.00	0.00	51,184.00	(6,184.00)	117,886.50	117,886.50	43,641.00	43,641.00
560Z24	Participant Fees	0.00	6,000.00	0.00	9,130.00	(3,130.00)	15,082.00	15,082.00	5,652.00	5,652.00
560Z70	Special Events	2,800.00	2,800.00	0.00	3,400.50	(600.50)	3,280.00	3,280.00	2,795.00	2,795.00
570300	Miscellaneous Sources	5,000.00	5,000.00	0.00	606.50	4,393.50	343.99	343.99	7,283.00	7,283.00
570304	Conference Registrations	3,000.00	3,000.00	0.00	7,071.00	(4,071.00)	6,445.00	6,445.00	2,881.25	2,881.25
570330	Other Sources-Book Sales	5,000.00	5,000.00	0.00	285.00	4,715.00	3,395.99	3,395.99	4,834.81	4,834.81
570334	Other Sources-Concessions Sales	1,500.00	1,500.00	0.00	1,234.98	265.02	2,769.38	2,769.38	1,306.00	1,306.00
570336	Other Sources-Advertising	5,000.00	5,000.00	0.00	3,445.00	1,555.00	3,310.00	3,310.00	4,400.00	4,400.00
Total Fund: 6U1000		**73,300.00**	**73,300.00**	**0.00**	**76,356.98**	**(3,056.98)**	**152,512.86**	**152,512.86**	**72,793.06**	**72,793.06**
Total Org: PAETC1		**73,300.00**	**73,300.00**	**0.00**	**77,456.98**	**(4,156.98)**	**153,542.86**	**153,542.86**	**74,493.06**	**74,493.06**

Org: PAFRLG - Dept Languages & Linguistics

Org Mgr: Lopez-Mayhew, Barbara D

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GAFRG - Languages & Linguistics Gifts										
540000	Private Gifts	0.00	0.00	47.50	260.00	(260.00)	220.00	220.00	207.50	207.50
Total Fund: 6GAFRG		**0.00**	**0.00**	**47.50**	**260.00**	**(260.00)**	**220.00**	**220.00**	**207.50**	**207.50**
Fund: 6GCE48 - Madie Barrett Scholarship										
550000	Endowment Income-USNH	2,060.11	2,060.11	0.00	2,060.07	0.04	2,403.80	2,403.80	2,304.53	2,304.53
Total Fund: 6GCE48		**2,060.11**	**2,060.11**	**0.00**	**2,060.07**	**0.04**	**2,403.80**	**2,403.80**	**2,304.53**	**2,304.53**
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	1,368.90	1,368.90	0.00	0.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,368.90**	**1,368.90**	**0.00**	**0.00**
Total Org: PAFRLG		**2,060.11**	**2,060.11**	**47.50**	**2,320.07**	**(259.96)**	**3,992.70**	**3,992.70**	**2,512.03**	**2,512.03**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAGRFT - Grant-Fitzpatrick T **Org Mgr: Sutcliffe, Liane S**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAGRKJ - Grant-Kitchen J **Org Mgr: Sutcliffe, Liane S**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAGRMJ - Grant-Miller J **Org Mgr: Sutcliffe, Liane S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 659001 - Sba 5020-Ma-81 Assist Small Bu										
531400	Misc Private Grant Sources	(50.00)	(50.00)	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	31,436.79	31,436.79	0.00	0.00	31,436.79	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(29,767.80)	(29,767.80)	0.00	0.00	(29,767.80)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(1,668.79)	(1,668.79)	0.00	0.00	(1,668.79)	0.00	0.00	1,668.79	1,668.79
Total Fund: 659001		**(49.80)**	**(49.80)**	**0.00**	**0.00**	**(49.80)**	**0.00**	**0.00**	**1,668.79**	**1,668.79**
Fund: 659002 - Sba 8016-Ma-84 Counseling & As										
5300	Federal Programs	21,709.02	21,709.02	0.00	0.00	21,709.02	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(20,909.02)	(20,909.02)	0.00	0.00	(20,909.02)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(776.30)	(776.30)	0.00	0.00	(776.30)	0.00	0.00	776.30	776.30
Total Fund: 659002		**23.70**	**23.70**	**0.00**	**0.00**	**23.70**	**0.00**	**0.00**	**776.30**	**776.30**
Total Org: PAGRMJ		**(26.10)**	**(26.10)**	**0.00**	**0.00**	**(26.10)**	**0.00**	**0.00**	**2,445.09**	**2,445.09**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAGRNT - Pre-Grant Office

Org Mgr: Evans, Richard C

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GAMRE - Math Recovery Program Gifts									
540000 Private Gifts	0.00	0.00	0.00	100.00	(100.00)	50.00	50.00	0.00	0.00
Total Fund: 6GAMRE	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**50.00**	**50.00**	**0.00**	**0.00**
Total Org: PAGRNT	**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**50.00**	**50.00**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 619005 - Pakistani Teachers Inst. 07-08										
530000	Federal Programs	(97,500.56)	(97,500.56)	0.00	0.00	(97,500.56)	15,333.89	15,333.89	53,880.25	53,880.25
Total Fund: 619005		**(97,500.56)**	**(97,500.56)**	**0.00**	**0.00**	**(97,500.56)**	**15,333.89**	**15,333.89**	**53,880.25**	**53,880.25**
Fund: 619006 - Pakistani Teachers - Participant										
530000	Federal Programs	(139,704.40)	(139,704.40)	0.00	0.00	(139,704.40)	1,265.88	1,265.88	100,141.56	100,141.56
Total Fund: 619006		**(139,704.40)**	**(139,704.40)**	**0.00**	**0.00**	**(139,704.40)**	**1,265.88**	**1,265.88**	**100,141.56**	**100,141.56**
Fund: 619007 - Pakistani Teachers Inst 08-09										
530000	Federal Programs	(105,911.48)	(105,911.48)	0.00	11,887.15	(117,798.63)	76,171.21	76,171.21	29,740.27	29,740.27
Total Fund: 619007		**(105,911.48)**	**(105,911.48)**	**0.00**	**11,887.15**	**(117,798.63)**	**76,171.21**	**76,171.21**	**29,740.27**	**29,740.27**
Fund: 619008 - Pakistani Teachers 08-09 Active & R										
530000	Federal Programs	(152,504.76)	(152,504.76)	(4,887.00)	44,100.88	(196,605.64)	74,424.16	74,424.16	78,080.60	78,080.60
Total Fund: 619008		**(152,504.76)**	**(152,504.76)**	**(4,887.00)**	**44,100.88**	**(196,605.64)**	**74,424.16**	**74,424.16**	**78,080.60**	**78,080.60**
Fund: 619009 - 09-10 Pakistani Educ Admin										
530000	Federal Programs	(25,755.86)	(25,755.86)	12,077.43	76,533.70	(102,289.56)	25,755.86	25,755.86	0.00	0.00
Total Fund: 619009		**(25,755.86)**	**(25,755.86)**	**12,077.43**	**76,533.70**	**(102,289.56)**	**25,755.86**	**25,755.86**	**0.00**	**0.00**
Fund: 619010 - Pakistani Educ Participant 09-10										
530000	Federal Programs	(73,662.98)	(73,662.98)	(2,497.02)	149,404.36	(223,067.34)	73,662.98	73,662.98	0.00	0.00
Total Fund: 619010		**(73,662.98)**	**(73,662.98)**	**(2,497.02)**	**149,404.36**	**(223,067.34)**	**73,662.98**	**73,662.98**	**0.00**	**0.00**
Fund: 619011 - Pakistani Educ. Leadership '10-11										
530000	Federal Programs	0.00	0.00	15,051.17	41,584.06	(41,584.06)	0.00	0.00	0.00	0.00
Total Fund: 619011		**0.00**	**0.00**	**15,051.17**	**41,584.06**	**(41,584.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 619012 - Pakistani Educ. Participant '10-'11										
530000	Federal Programs	0.00	0.00	65,104.33	85,906.74	(85,906.74)	0.00	0.00	0.00	0.00
Total Fund: 619012		**0.00**	**0.00**	**65,104.33**	**85,906.74**	**(85,906.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 619013 - Indian Educators ITA subaward										
530000	Federal Programs	0.00	0.00	0.00	2,980.00	(2,980.00)	0.00	0.00	0.00	0.00
Total Fund: 619013		**0.00**	**0.00**	**0.00**	**2,980.00**	**(2,980.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 65C023 - PELI Costshare 09-10										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	4,547.94	4,547.94	(4,547.94)	0.00	0.00	0.00	0.00
Total Fund: 65C023		**0.00**	**0.00**	**4,547.94**	**4,547.94**	**(4,547.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGSBA		**(595,040.04)**	**(595,040.04)**	**89,396.85**	**416,944.83**	**(1,011,984.87)**	**266,613.98**	**266,613.98**	**261,842.68**	**261,842.68**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAGSTG - Graduate Studies - Tuthill, G

Org Mgr: Tuthill, George F

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63E120 - NH Responds									
530110 Other State Government	0.00	0.00	2,397.05	2,819.29	(2,819.29)	0.00	0.00	0.00	0.00
Total Fund: 63E120	**0.00**	**0.00**	**2,397.05**	**2,819.29**	**(2,819.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGSTG	**0.00**	**0.00**	**2,397.05**	**2,819.29**	**(2,819.29)**	**0.00**	**0.00**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DAADV - HPER-Adventure Education										
516000	Course Fees	0.00	0.00	0.00	16,025.00	(16,025.00)	12,670.00	12,670.00	14,580.00	14,580.00
516018	Course Fee-Winter Mountaineering	0.00	0.00	0.00	750.00	(750.00)	750.00	750.00	1,200.00	1,200.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Total Fund: 6DAADV		**0.00**	**0.00**	**0.00**	**16,775.00**	**(16,775.00)**	**13,420.00**	**13,420.00**	**18,780.00**	**18,780.00**
Fund: 6DAATE - Athletic Training Education										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	260.00	(260.00)	240.00	240.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	500.00	600.00	(600.00)	0.00	0.00	0.00	0.00
Total Fund: 6DAATE		**0.00**	**0.00**	**500.00**	**860.00**	**(860.00)**	**240.00**	**240.00**	**0.00**	**0.00**
Fund: 6DAHAT - HHP Adventure Expeditions										
516000	Course Fees	0.00	0.00	0.00	9,550.00	(9,550.00)	9,450.00	9,450.00	6,900.00	6,900.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	209.00	209.00	(209.00)	0.00	0.00	0.00	0.00
Total Fund: 6DAHAT		**0.00**	**0.00**	**209.00**	**9,759.00**	**(9,759.00)**	**9,450.00**	**9,450.00**	**6,900.00**	**6,900.00**
Fund: 6DAHEM - HHP Equipment & Maintenance										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,520.00	(2,520.00)	2,520.00	2,520.00	2,520.00	2,520.00
Total Fund: 6DAHEM		**0.00**	**0.00**	**0.00**	**2,520.00**	**(2,520.00)**	**2,520.00**	**2,520.00**	**2,520.00**	**2,520.00**
Fund: 6DAHHP - INDC-Health & Human Performance										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	293.39	(293.39)	930.50	930.50	0.00	0.00
Total Fund: 6DAHHP		**0.00**	**0.00**	**0.00**	**293.39**	**(293.39)**	**930.50**	**930.50**	**0.00**	**0.00**
Fund: 6DAHPC - HPER Dept Course Fees										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
516016	Course Fee-Scuba	0.00	0.00	0.00	5,163.75	(5,163.75)	6,547.50	6,547.50	6,885.00	6,885.00
516032	Course Fee - RAD	0.00	0.00	0.00	976.00	(976.00)	744.00	744.00	730.00	730.00
516Z00	Other Student Fees	0.00	0.00	0.00	900.00	(900.00)	1,350.00	1,350.00	1,300.00	1,300.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00
Total Fund: 6DAHPC		**0.00**	**0.00**	**0.00**	**7,199.75**	**(7,199.75)**	**8,641.50**	**8,641.50**	**9,215.00**	**9,215.00**
Fund: 6GAHFP - HHP Gifts-Fitness Program										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
Total Fund: 6GAHFP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**60.00**
Fund: 6GAHPB - Alumni Gifts-Health & Pe Dept										
540000	Private Gifts	0.00	0.00	0.00	740.00	(740.00)	665.00	665.00	705.00	705.00
Total Fund: 6GAHPB		**0.00**	**0.00**	**0.00**	**740.00**	**(740.00)**	**665.00**	**665.00**	**705.00**	**705.00**
Fund: 6GAHPD - HPER Club Scholarship Gifts										
540000	Private Gifts	0.00	0.00	130.00	260.00	(260.00)	260.00	260.00	130.00	130.00
Total Fund: 6GAHPD		**0.00**	**0.00**	**130.00**	**260.00**	**(260.00)**	**260.00**	**260.00**	**130.00**	**130.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GATRN - HPER-Athletic Training Scholarship										
540000	Private Gifts	0.00	0.00	1,320.02	2,990.04	(2,990.04)	2,749.60	2,749.60	2,175.44	2,175.44
Total Fund: 6GATRN		**0.00**	**0.00**	**1,320.02**	**2,990.04**	**(2,990.04)**	**2,749.60**	**2,749.60**	**2,175.44**	**2,175.44**
Fund: 6GCE22 - P E Arold Memorial Fund										
550000	Endowment Income-USNH	1,950.86	1,950.86	0.00	1,950.88	(0.02)	2,291.60	2,291.60	2,204.07	2,204.07
Total Fund: 6GCE22		**1,950.86**	**1,950.86**	**0.00**	**1,950.88**	**(0.02)**	**2,291.60**	**2,291.60**	**2,204.07**	**2,204.07**
Fund: 6GCE27 - Beatrice Hodgdon Award (Class										
550000	Endowment Income-USNH	1,294.81	1,294.81	0.00	1,294.82	(0.01)	1,511.88	1,511.88	1,447.86	1,447.86
Total Fund: 6GCE27		**1,294.81**	**1,294.81**	**0.00**	**1,294.82**	**(0.01)**	**1,511.88**	**1,511.88**	**1,447.86**	**1,447.86**
Fund: 6GCE28 - Donna Ford Memorial Fund										
550000	Endowment Income-USNH	235.18	235.18	0.00	235.19	(0.01)	277.88	277.88	270.01	270.01
Total Fund: 6GCE28		**235.18**	**235.18**	**0.00**	**235.19**	**(0.01)**	**277.88**	**277.88**	**270.01**	**270.01**
Fund: 6GCE46 - Hartman/Kelly Endowment Schol										
550000	Endowment Income-USNH	271.95	271.95	0.00	271.95	0.00	321.32	321.32	312.22	312.22
Total Fund: 6GCE46		**271.95**	**271.95**	**0.00**	**271.95**	**0.00**	**321.32**	**321.32**	**312.22**	**312.22**
Fund: 6GCE95 - HPER Alumni Merit Scholarship Fund										
550000	Endowment Income-USNH	499.63	499.63	0.00	499.64	(0.01)	590.28	590.28	572.78	572.78
Total Fund: 6GCE95		**499.63**	**499.63**	**0.00**	**499.64**	**(0.01)**	**590.28**	**590.28**	**572.78**	**572.78**
Fund: 6U0000 - PSU Educational & General										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAHPER		**4,252.43**	**4,252.43**	**2,159.02**	**45,649.66**	**(41,397.23)**	**43,869.56**	**43,869.56**	**45,292.38**	**45,292.38**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAHPES - HPER-Scholarships **Org Mgr: Levy, Linda S**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DATIL - HPER Tilton School Grad Assistant									
570322 Misc Sources-One Shot	0.00	0.00	0.00	18,000.00	(18,000.00)	15,500.00	15,500.00	15,500.00	15,500.00
Total Fund: 6DATIL	**0.00**	**0.00**	**0.00**	**18,000.00**	**(18,000.00)**	**15,500.00**	**15,500.00**	**15,500.00**	**15,500.00**
Total Org: PAHPES	**0.00**	**0.00**	**0.00**	**18,000.00**	**(18,000.00)**	**15,500.00**	**15,500.00**	**15,500.00**	**15,500.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 693000 - Partners Enabling Active Rural Liv										
530000	Federal Programs	(106,190.53)	(106,190.53)	0.00	37,151.86	(143,342.39)	106,190.53	106,190.53	0.00	0.00
Total Fund: 693000		**(106,190.53)**	**(106,190.53)**	**0.00**	**37,151.86**	**(143,342.39)**	**106,190.53**	**106,190.53**	**0.00**	**0.00**
Fund: 6DAHJD - INDC-HHP-D John										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,053.78	(2,053.78)	6,513.45	6,513.45	0.00	0.00
Total Fund: 6DAHJD		**0.00**	**0.00**	**0.00**	**2,053.78**	**(2,053.78)**	**6,513.45**	**6,513.45**	**0.00**	**0.00**
Total Org: PAHPJD		**(106,190.53)**	**(106,190.53)**	**0.00**	**39,205.64**	**(145,396.17)**	**112,703.98**	**112,703.98**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

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

Org Mgr: Burckes-Miller, Margaret E

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAIR01 - Institutional Research **Org Mgr: Mantie, Scott J**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	952.10	952.10	0.00	0.00
Total Fund: 6U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**952.10**	**952.10**	**0.00**	**0.00**
Total Org: PAIR01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**952.10**	**952.10**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DALSP - Library Special Projects										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 6DALSP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 6GALIB - Library Gifts										
540000	Private Gifts	0.00	0.00	0.00	375.00	(375.00)	300.00	300.00	345.00	345.00
Total Fund: 6GALIB		**0.00**	**0.00**	**0.00**	**375.00**	**(375.00)**	**300.00**	**300.00**	**345.00**	**345.00**
Fund: 6GCARP - Archives Project Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
Total Fund: 6GCARP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**5,500.00**
Fund: 6GCE16 - Trevorrow Fund for Library Interns										
550000	Endowment Income-USNH	2,829.12	2,829.12	0.00	2,829.17	(0.05)	3,342.48	3,342.48	3,242.99	3,242.99
Total Fund: 6GCE16		**2,829.12**	**2,829.12**	**0.00**	**2,829.17**	**(0.05)**	**3,342.48**	**3,342.48**	**3,242.99**	**3,242.99**
Fund: 6GCE1R - Patricia Stips Lamson Library End										
550000	Endowment Income-USNH	2,430.19	2,430.19	0.00	2,431.39	(1.20)	700.64	700.64	0.00	0.00
Total Fund: 6GCE1R		**2,430.19**	**2,430.19**	**0.00**	**2,431.39**	**(1.20)**	**700.64**	**700.64**	**0.00**	**0.00**
Fund: 6GCE31 - Harry Prebble Swett Fund										
550000	Endowment Income-USNH	1,380.70	1,380.70	0.00	1,380.73	(0.03)	1,631.24	1,631.24	1,585.17	1,585.17
Total Fund: 6GCE31		**1,380.70**	**1,380.70**	**0.00**	**1,380.73**	**(0.03)**	**1,631.24**	**1,631.24**	**1,585.17**	**1,585.17**
Fund: 6GCE38 - Robert L Boyd Memorial Fund										
550000	Endowment Income-USNH	77.24	77.24	0.00	77.24	0.00	91.28	91.28	85.20	85.20
Total Fund: 6GCE38		**77.24**	**77.24**	**0.00**	**77.24**	**0.00**	**91.28**	**91.28**	**85.20**	**85.20**
Fund: 6U0000 - PSU Educational & General										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 6U0000		**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
Total Org: PALIB1		**6,717.25**	**16,717.25**	**0.00**	**17,093.53**	**(376.28)**	**17,065.64**	**17,065.64**	**20,758.36**	**20,758.36**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PALIB2 - Library Materials **Org Mgr: Berona, David A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PALIB2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PALIBD - Library Grant-Berona D **Org Mgr: Berona, David A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N082 - Cooperating Collection Fnd Ctr										
531100	US Foundation & Not-for-Profit G&C	(3,400.00)	(3,400.00)	0.00	0.00	(3,400.00)	(258.11)	(258.11)	1,817.81	1,817.81
531110	NonUS Foundtn & Not-for-Profit G&C	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
Total Fund: 64N082		**(1,700.00)**	**(1,700.00)**	**0.00**	**0.00**	**(1,700.00)**	**(258.11)**	**(258.11)**	**1,817.81**	**1,817.81**
Fund: 64N089 - WPopac Project										
551000	Short Term Investment Income	371.25	371.25	0.00	0.00	371.25	0.00	0.00	371.25	0.00
570250	Other Operating Investment Income	(371.25)	(371.25)	0.00	0.00	(371.25)	0.00	0.00	0.00	371.25
Total Fund: 64N089		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**371.25**	**371.25**
Fund: 64N107 - Cooperating Collection '08 -'09										
531100	US Foundation & Not-for-Profit G&C	(1,700.00)	(1,700.00)	0.00	0.00	(1,700.00)	0.00	0.00	1,700.00	1,700.00
Total Fund: 64N107		**(1,700.00)**	**(1,700.00)**	**0.00**	**0.00**	**(1,700.00)**	**0.00**	**0.00**	**1,700.00**	**1,700.00**
Fund: 64N141 - 09-10 Cooperating Collection										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,700.00	1,700.00	(1,700.00)	0.00	0.00	0.00	0.00
Total Fund: 64N141		**0.00**	**0.00**	**1,700.00**	**1,700.00**	**(1,700.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N159 - 2010-2011 Cooperating Collection										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	113.95	153.95	(153.95)	0.00	0.00	0.00	0.00
Total Fund: 64N159		**0.00**	**0.00**	**113.95**	**153.95**	**(153.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PALIBD		**(3,400.00)**	**(3,400.00)**	**1,813.95**	**1,853.95**	**(5,253.95)**	**(258.11)**	**(258.11)**	**3,889.06**	**3,889.06**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PALITT - Library Grant-Trevorrow T **Org Mgr: Trevorrow, Todd**

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

Org: PAMA01 - Mathematics Dept **Org Mgr: Boschmans Beaudrie, Barbara**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N146 - FY10 NCTM Student Support										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	2,150.08	(2,150.08)	0.00	0.00	0.00	0.00
Total Fund: 64N146		**0.00**	**0.00**	**0.00**	**2,150.08**	**(2,150.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DAMTH - Math Department - Misc										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	2,124.40	2,124.40	0.00	0.00
Total Fund: 6DAMTH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,124.40**	**2,124.40**	**0.00**	**0.00**
Fund: 6GAIMP - NH-Impact Center Gifts										
540000	Private Gifts	0.00	0.00	0.00	500.00	(500.00)	250.00	250.00	250.00	250.00
Total Fund: 6GAIMP		**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**250.00**	**250.00**	**250.00**	**250.00**
Fund: 6GCE43 - PSU Mathematics Department Fun										
550000	Endowment Income-USNH	207.65	207.65	0.00	207.61	0.04	231.16	231.16	213.45	213.45
Total Fund: 6GCE43		**207.65**	**207.65**	**0.00**	**207.61**	**0.04**	**231.16**	**231.16**	**213.45**	**213.45**
Fund: 6GCE81 - H B Barton Endowed Schol										
540000	Private Gifts	0.00	0.00	0.00	200.00	(200.00)	500.00	500.00	0.00	0.00
550000	Endowment Income-USNH	250.85	250.85	0.00	250.86	(0.01)	292.92	292.92	284.61	284.61
Total Fund: 6GCE81		**250.85**	**250.85**	**0.00**	**450.86**	**(200.01)**	**792.92**	**792.92**	**284.61**	**284.61**
Fund: 6GCE84 - Barbara Dearborn Math Scholars										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	485.00	485.00	532.54	532.54
550000	Endowment Income-USNH	1,304.38	1,304.38	0.00	1,304.31	0.07	1,515.32	1,515.32	1,467.46	1,467.46
Total Fund: 6GCE84		**1,304.38**	**1,304.38**	**0.00**	**1,304.31**	**0.07**	**2,000.32**	**2,000.32**	**2,000.00**	**2,000.00**
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679.99	679.99
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**679.99**	**679.99**
Total Org: PAMA01		**1,762.88**	**1,762.88**	**0.00**	**4,612.86**	**(2,849.98)**	**5,398.80**	**5,398.80**	**3,428.05**	**3,428.05**

Org: PAMABB - Math Grant - Beaudrie B

Org Mgr: Beaudrie, Brian P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63E103 - Math Science Partnerships										
530100	NH State Programs	(18,889.43)	(18,889.43)	0.00	0.00	(18,889.43)	0.00	0.00	0.00	0.00
Total Fund: 63E103		**(18,889.43)**	**(18,889.43)**	**0.00**	**0.00**	**(18,889.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E112 - Year II Transition from HS to Colle										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63E112		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E115 - First Steps in Mathematics FY08										
530100	NH State Programs	(87,085.81)	(87,085.81)	0.00	0.00	(87,085.81)	565.75	565.75	86,520.06	86,520.06
Total Fund: 63E115		**(87,085.81)**	**(87,085.81)**	**0.00**	**0.00**	**(87,085.81)**	**565.75**	**565.75**	**86,520.06**	**86,520.06**
Fund: 63E116 - FY08 Transition from HS to College										
530100	NH State Programs	(169,906.70)	(169,906.70)	0.00	95.04	(170,001.74)	131,816.20	131,816.20	38,090.50	38,090.50
Total Fund: 63E116		**(169,906.70)**	**(169,906.70)**	**0.00**	**95.04**	**(170,001.74)**	**131,816.20**	**131,816.20**	**38,090.50**	**38,090.50**
Fund: 63E118 - Quantitative Literacy PreK-16										
530100	NH State Programs	(45,917.02)	(45,917.02)	2,801.20	14,100.10	(60,017.12)	43,917.65	43,917.65	1,999.37	1,999.37
Total Fund: 63E118		**(45,917.02)**	**(45,917.02)**	**2,801.20**	**14,100.10**	**(60,017.12)**	**43,917.65**	**43,917.65**	**1,999.37**	**1,999.37**
Fund: 63E122 - Helping H S Navigate NECAPS										
530100	NH State Programs	0.00	0.00	22,034.72	72,214.73	(72,214.73)	0.00	0.00	0.00	0.00
Total Fund: 63E122		**0.00**	**0.00**	**22,034.72**	**72,214.73**	**(72,214.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R116 - FY09 Visitor Estimates										
530100	NH State Programs	(468.29)	(468.29)	0.00	0.00	(468.29)	468.29	468.29	0.00	0.00
Total Fund: 63R116		**(468.29)**	**(468.29)**	**0.00**	**0.00**	**(468.29)**	**468.29**	**468.29**	**0.00**	**0.00**
Total Org: PAMABB		**(322,267.25)**	**(322,267.25)**	**24,835.92**	**86,409.87**	**(408,677.12)**	**176,767.89**	**176,767.89**	**126,609.93**	**126,609.93**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMABE - Math Grant-Burrows E

Org Mgr: Sutcliffe, Liane S

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMABJ - Math Grant-Buck J **Org Mgr: Sutcliffe, Liane S**

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

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe, Liane S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63E032 - NH Majic - Con't										
5301	State Programs	1,027.16	1,027.16	0.00	0.00	1,027.16	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(201.60)	(201.60)	0.00	0.00	(201.60)	0.00	0.00	201.60	201.60
Total Fund: 63E032		**825.56**	**825.56**	**0.00**	**0.00**	**825.56**	**0.00**	**0.00**	**201.60**	**201.60**
Fund: 63E048 - Teaching Math in the Pri Schl										
5301	State Programs	227.46	227.46	0.00	0.00	227.46	0.00	0.00	0.00	0.00
Total Fund: 63E048		**227.46**	**227.46**	**0.00**	**0.00**	**227.46**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E054 - Explore Elem Scl Standard Base										
5301	State Programs	881.65	881.65	0.00	0.00	881.65	0.00	0.00	0.00	0.00
531400	Misc Private Grant Sources	(830.68)	(830.68)	0.00	0.00	(830.68)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(50.37)	(50.37)	0.00	0.00	(50.37)	0.00	0.00	50.37	50.37
Total Fund: 63E054		**0.60**	**0.60**	**0.00**	**0.00**	**0.60**	**0.00**	**0.00**	**50.37**	**50.37**
Fund: 63E055 - Explore Middle Scl Standard Ba										
5301	State Programs	399.79	399.79	0.00	0.00	399.79	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(53.88)	(53.88)	0.00	0.00	(53.88)	0.00	0.00	53.88	53.88
Total Fund: 63E055		**345.91**	**345.91**	**0.00**	**0.00**	**345.91**	**0.00**	**0.00**	**53.88**	**53.88**
Fund: 63E086 - SHAKER REGIONAL MATH PROJECT										
530100	NH State Programs	1,880.74	1,880.74	0.00	0.00	1,880.74	0.00	0.00	0.00	0.00
Total Fund: 63E086		**1,880.74**	**1,880.74**	**0.00**	**0.00**	**1,880.74**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E101 - CPEP FY04										
530100	NH State Programs	(4,878.00)	(4,878.00)	0.00	0.00	(4,878.00)	0.00	0.00	0.00	0.00
Total Fund: 63E101		**(4,878.00)**	**(4,878.00)**	**0.00**	**0.00**	**(4,878.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E107 - Achieving Excellence Middle School										
530100	NH State Programs	(131,241.94)	(131,241.94)	0.00	0.00	(131,241.94)	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)	0.02	0.02
531400	Misc Private Grant Sources	0.00	0.00	0.00	0.00	0.00	0.02	0.02	(0.02)	(0.02)
Total Fund: 63E107		**(131,241.94)**	**(131,241.94)**	**0.00**	**0.00**	**(131,241.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E108 - Transition from H.S. to College										
530100	NH State Programs	(208,000.04)	(208,000.04)	0.00	0.00	(208,000.04)	0.00	0.00	0.00	0.00
Total Fund: 63E108		**(208,000.04)**	**(208,000.04)**	**0.00**	**0.00**	**(208,000.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E110 - Teacher Certification E Portfolio										
530100	NH State Programs	(233.93)	(233.93)	0.00	0.00	(233.93)	0.00	0.00	0.00	0.00
Total Fund: 63E110		**(233.93)**	**(233.93)**	**0.00**	**0.00**	**(233.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E111 - Year II Middle School Math										
530100	NH State Programs	(93,718.83)	(93,718.83)	0.00	0.00	(93,718.83)	0.00	0.00	19,105.37	19,105.37
Total Fund: 63E111		**(93,718.83)**	**(93,718.83)**	**0.00**	**0.00**	**(93,718.83)**	**0.00**	**0.00**	**19,105.37**	**19,105.37**

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe, Liane S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63E112 - Year II Transition from HS to Colle										
530100	NH State Programs	(226,295.93)	(226,295.93)	0.00	0.00	(226,295.93)	0.00	0.00	85,054.71	85,054.71
Total Fund: 63E112		**(226,295.93)**	**(226,295.93)**	**0.00**	**0.00**	**(226,295.93)**	**0.00**	**0.00**	**85,054.71**	**85,054.71**
Fund: 63E115 - First Steps in Mathematics FY08										
530100	NH State Programs	(2,924.10)	(2,924.10)	0.00	0.00	(2,924.10)	0.00	0.00	2,924.10	2,924.10
Total Fund: 63E115		**(2,924.10)**	**(2,924.10)**	**0.00**	**0.00**	**(2,924.10)**	**0.00**	**0.00**	**2,924.10**	**2,924.10**
Fund: 64B008 - Program Income/Math Dept										
5314	Other Private G&C	(14,302.00)	(14,302.00)	0.00	0.00	(14,302.00)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	13,126.77	13,126.77	0.00	0.00	13,126.77	0.00	0.00	0.00	0.00
Total Fund: 64B008		**(1,175.23)**	**(1,175.23)**	**0.00**	**0.00**	**(1,175.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64BHST - Non-Profit Misc Monthly										
5314	Other Private G&C	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund: 64BHST		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N016 - Math Science Addendum Grd 7-10										
531100	US Foundation & Not-for-Profit G&C	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00	0.00	(2,700.00)	(2,700.00)
Total Fund: 64N016		**2,700.00**	**2,700.00**	**0.00**	**0.00**	**2,700.00**	**0.00**	**0.00**	**(2,700.00)**	**(2,700.00)**
Fund: 64N075 - Manchester School Dist. AY05-06										
531110	NonUS Foundtn & Not-for-Profit G&C	(36,615.06)	(36,615.06)	0.00	0.00	(36,615.06)	0.00	0.00	0.00	0.00
Total Fund: 64N075		**(36,615.06)**	**(36,615.06)**	**0.00**	**0.00**	**(36,615.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N076 - Gossler Park School Man. AY05-06										
531110	NonUS Foundtn & Not-for-Profit G&C	(900.08)	(900.08)	0.00	0.00	(900.08)	0.00	0.00	0.00	0.00
Total Fund: 64N076		**(900.08)**	**(900.08)**	**0.00**	**0.00**	**(900.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64U007 - NH Curriculum Implementation										
531200	US Colleges & Universities G&C	77,500.00	77,500.00	0.00	0.00	77,500.00	0.00	0.00	0.00	0.00
5314	Other Private G&C	49,728.60	49,728.60	0.00	0.00	49,728.60	0.00	0.00	0.00	0.00
531400	Misc Private Grant Sources	(127,194.66)	(127,194.66)	0.00	0.00	(127,194.66)	0.00	0.00	0.00	0.00
Total Fund: 64U007		**33.94**	**33.94**	**0.00**	**0.00**	**33.94**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 659001 - Sba 5020-Ma-81 Assist Small Bu										
531400	Misc Private Grant Sources	50.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Total Fund: 659001		**50.00**	**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 65P000 - Program Income/Math Dept										
5314	Other Private G&C	(300.00)	(300.00)	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
531400	Misc Private Grant Sources	(60.00)	(60.00)	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00
Total Fund: 65P000		**(360.00)**	**(360.00)**	**0.00**	**0.00**	**(360.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe, Liane S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 65P001 - NH Impact Program Income										
5314	Other Private G&C	(4,969.75)	(4,969.75)	0.00	0.00	(4,969.75)	0.00	0.00	0.00	0.00
531400	Misc Private Grant Sources	(6,887.22)	27,682.78	1,500.00	42,395.00	(14,712.22)	45,000.67	45,000.67	40,436.02	40,436.02
Total Fund: 65P001		**(11,856.97)**	**22,713.03**	**1,500.00**	**42,395.00**	**(19,681.97)**	**45,000.67**	**45,000.67**	**40,436.02**	**40,436.02**
Total Org: PAMAER		**(702,135.90)**	**(667,565.90)**	**1,500.00**	**42,395.00**	**(709,960.90)**	**45,000.67**	**45,000.67**	**145,126.05**	**145,126.05**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAPF - Math Grant-Prevost F

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64B012 - Science Curriculum Implementat										
5314	Other Private G&C	4,902.40	4,902.40	0.00	0.00	4,902.40	0.00	0.00	0.00	0.00
Total Fund: 64B012		**4,902.40**	**4,902.40**	**0.00**	**0.00**	**4,902.40**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64U019 - Project EAST										
531210	Non US Colleges & Universities G&C	(13,348.98)	(13,348.98)	0.00	0.00	(13,348.98)	0.00	0.00	0.00	0.00
Total Fund: 64U019		**(13,348.98)**	**(13,348.98)**	**0.00**	**0.00**	**(13,348.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAPF		**(8,446.58)**	**(8,446.58)**	**0.00**	**0.00**	**(8,446.58)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMARW - Math Grant-Roberts W **Org Mgr: Sutcliffe, Liane S**

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

Org: PAMBAP - M.B.A. Program **Org Mgr: Burrows, Doreen J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GAMBA - MBA Program Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Total Fund: 6GAMBA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**
Fund: 6U1000 - Grad Studies & Comm Outreach E&G										
510100	Resident Graduate Tuition	656,760.00	656,760.00	(1,263.08)	817,163.47	(160,403.47)	670,283.02	670,283.02	564,854.27	564,854.27
511100	Non-Resident Graduate Tuition	180,570.00	180,570.00	(2,430.82)	763,514.59	(582,944.59)	180,825.81	180,825.81	152,619.99	152,619.99
516145	Application Fees-Graduate	6,750.00	6,750.00	225.00	4,950.00	1,800.00	8,075.00	8,075.00	3,875.00	3,875.00
516210	Enrollment Service Fee	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00	50.00	50.00
516Z00	Other Student Fees	0.00	0.00	0.00	83.96	(83.96)	0.00	0.00	0.00	0.00
516Z16	Path Institute Room & Fees	24,000.00	24,000.00	0.00	28,225.00	(4,225.00)	20,753.00	20,753.00	33,023.00	33,023.00
516Z22	Contract Verification Fee	0.00	0.00	100.00	1,300.00	(1,300.00)	0.00	0.00	0.00	0.00
570025	Late Add and Drop Charges	500.00	500.00	50.00	1,775.00	(1,275.00)	50.00	50.00	50.00	50.00
570300	Miscellaneous Sources	0.00	0.00	0.00	480.00	(480.00)	2,524.60	2,524.60	900.00	900.00
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U1000		**868,580.00**	**868,580.00**	**(3,318.90)**	**1,617,567.02**	**(748,987.02)**	**882,511.43**	**882,511.43**	**755,372.26**	**755,372.26**
Total Org: PAMBAP		**868,580.00**	**868,580.00**	**(3,318.90)**	**1,617,567.02**	**(748,987.02)**	**882,511.43**	**882,511.43**	**755,397.26**	**755,397.26**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMBAS - M.B.A. Program-Scholarships **Org Mgr: Burrows, Doreen J**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMECE - M Ed Counselor Education **Org Mgr: Burrows, Doreen J**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U1000 - Grad Studies & Comm Outreach E&G									
570300 Miscellaneous Sources	0.00	0.00	0.00	72.25	(72.25)	42.00	42.00	44.40	44.40
Total Fund: 6U1000	**0.00**	**0.00**	**0.00**	**72.25**	**(72.25)**	**42.00**	**42.00**	**44.40**	**44.40**
Total Org: PAMECE	**0.00**	**0.00**	**0.00**	**72.25**	**(72.25)**	**42.00**	**42.00**	**44.40**	**44.40**

Org: PAMECG - M Ed CAGS Leadership Program **Org Mgr: Burrows, Doreen J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U1000 - Grad Studies & Comm Outreach E&G										
510108	Res Grad Tuition-CAGS	337,177.00	337,177.00	1,335.00	324,934.55	12,242.45	315,060.92	315,060.92	307,771.61	307,771.61
510163	Res Grad Tuit-SS CAGS	178,616.00	178,616.00	(6,675.00)	126,002.19	52,613.81	167,258.72	167,258.72	105,231.10	105,231.10
511108	Non-Resident Grad Tuition-CAGS	93,496.00	93,496.00	0.00	22,053.60	71,442.40	92,689.63	92,689.63	171,674.05	171,674.05
511173	Non-Res Grad Tuit-SS CAGS	9,558.00	9,558.00	0.00	12,231.27	(2,673.27)	9,029.75	9,029.75	8,368.64	8,368.64
516145	Application Fees-Graduate	0.00	0.00	0.00	(100.00)	100.00	0.00	0.00	100.00	100.00
516Z16	Path Institute Room & Fees	34,658.00	34,658.00	0.00	14,825.00	19,833.00	23,105.00	23,105.00	13,340.00	13,340.00
516Z18	CAGS Program Fee	6,075.00	6,075.00	550.00	3,325.00	2,750.00	5,825.00	5,825.00	6,125.00	6,125.00
516Z22	Contract Verification Fee	0.00	0.00	550.00	1,750.00	(1,750.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
Total Fund: 6U1000		**659,580.00**	**659,580.00**	**(4,240.00)**	**505,021.61**	**154,558.39**	**612,969.02**	**612,969.02**	**612,790.40**	**612,790.40**
Total Org: PAMECG		**659,580.00**	**659,580.00**	**(4,240.00)**	**505,021.61**	**154,558.39**	**612,969.02**	**612,969.02**	**612,790.40**	**612,790.40**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMEDF - Medieval Forum **Org Mgr: Kinane, Karolyn A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GAMEF - Alumni Gifts-Medieval Forum									
540000 Private Gifts	0.00	0.00	0.00	613.25	(613.25)	585.00	585.00	441.00	441.00
Total Fund: 6GAMEF	**0.00**	**0.00**	**0.00**	**613.25**	**(613.25)**	**585.00**	**585.00**	**441.00**	**441.00**
Fund: 6U0000 - PSU Educational & General									
560Z06 Ticket Revenue	16,000.00	16,000.00	0.00	14,321.45	1,678.55	15,941.00	15,941.00	14,758.00	14,758.00
Total Fund: 6U0000	**16,000.00**	**16,000.00**	**0.00**	**14,321.45**	**1,678.55**	**15,941.00**	**15,941.00**	**14,758.00**	**14,758.00**
Total Org: PAMEDF	**16,000.00**	**16,000.00**	**0.00**	**14,934.70**	**1,065.30**	**16,526.00**	**16,526.00**	**15,199.00**	**15,199.00**

Org: PAMEDP - M.Ed. Grad Program **Org Mgr: Burrows, Doreen J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DATIG - TIGER Theatre Program-M.Ed.										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 6DATIG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Fund: 6GAMES - MED Scholarships										
540000	Private Gifts	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00	60.00	60.00
Total Fund: 6GAMES		**0.00**	**0.00**	**0.00**	**10.00**	**(10.00)**	**0.00**	**0.00**	**60.00**	**60.00**
Fund: 6GATVN - TIGER Theatre Van Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,065.00	3,065.00
Total Fund: 6GATVN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,065.00**	**3,065.00**
Fund: 6U0000 - PSU Educational & General										
511189	Non-Res Grad Tuit SS-Rate 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0DEF - PSU General Deferred Revenue										
510000	Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	(60.73)	(60.73)	0.00	0.00
515000	Credit Courses-Undergraduate	0.00	0.00	0.00	0.00	0.00	(679,772.23)	(679,772.23)	0.00	0.00
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	716,981.52	716,981.52	0.00	0.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	(33,960.00)	(33,960.00)	0.00	0.00
570000	Late Charges	0.00	0.00	0.00	0.00	0.00	(3,188.56)	(3,188.56)	0.00	0.00
Total Fund: 6U0DEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PAMEDP - M.Ed. Grad Program **Org Mgr: Burrows, Doreen J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U1000 - Grad Studies & Comm Outreach E&G										
510104	Res Grad Tuition-Classroom Connect	0.00	0.00	0.00	0.00	0.00	9,600.00	9,600.00	44,600.00	44,600.00
510151	Res Grad Tuit-Rate 1	2,534,777.00	2,534,777.00	0.00	2,661,693.46	(126,916.46)	2,149,542.50	2,149,542.50	1,692,336.07	1,692,336.07
510152	Res Grad Tuit-Rate 2	287,518.00	287,518.00	5,051.78	22,569.89	264,948.11	249,582.27	249,582.27	650,503.86	650,503.86
510153	Res Grad Tuit-Rate 3	64,749.00	64,749.00	3,788.84	91,774.17	(27,025.17)	103,226.85	103,226.85	1,116.04	1,116.04
510154	Res Grad Tuit-Rate 4	10,957.00	10,957.00	0.00	5,472.77	5,484.23	9,527.61	9,527.61	41,665.56	41,665.56
510155	Res Grad Tuit-Rate 5	14,800.00	14,800.00	29,889.77	442,004.69	(427,204.69)	19,081.70	19,081.70	95,585.99	95,585.99
510156	Res Grad Tuit-Rate 6	19,573.00	19,573.00	0.00	0.00	19,573.00	29,552.59	29,552.59	17,856.70	17,856.70
510159	Res Grad Tuit-Rate 9	1,353,134.00	1,353,134.00	(1,262.95)	80,773.41	1,272,360.59	1,500,628.36	1,500,628.36	1,569,558.91	1,569,558.91
510171	Res Grad Tuit SS-Rate 1	745,194.00	745,194.00	(18,104.16)	835,371.09	(90,177.09)	698,270.15	698,270.15	662,292.30	662,292.30
510172	Res Grad Tuit SS-Rate 2	130,066.00	130,066.00	0.00	396.98	129,669.02	121,648.41	121,648.41	196,534.89	196,534.89
510173	Res Grad Tuit SS-Rate 3	0.00	0.00	0.00	15,482.36	(15,482.36)	0.00	0.00	0.00	0.00
510174	Res Grad Tuit SS-Rate 4	0.00	0.00	0.00	793.96	(793.96)	0.00	0.00	0.00	0.00
510175	Res Grad Tuit SS-Rate 5	18,229.00	18,229.00	0.00	196,507.15	(178,278.15)	18,228.69	18,228.69	115,537.17	115,537.17
510179	Res Grad Tuit SS-Rate 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511106	Non-Res Grad Tuit-Project Adventure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511151	Non-Res Grad Tuit-Rate 1	696,239.00	696,239.00	4,630.62	713,239.57	(17,000.57)	583,940.65	583,940.65	430,237.86	430,237.86
511152	Non-Res Grad Tuit-Rate 2	62,946.00	62,946.00	0.00	19,446.56	43,499.44	64,310.56	64,310.56	70,238.01	70,238.01
511153	Non-Res Grad Tuit-Rate 3	243,924.00	243,924.00	0.00	150,556.65	93,367.35	268,587.08	268,587.08	7,308.00	7,308.00
511154	Non-Res Grad Tuit-Rate 4	30,723.00	30,723.00	3,241.10	23,150.72	7,572.28	24,578.43	24,578.43	77,140.02	77,140.02
511155	Non-Res Grad Tuit-Rate 5	20,913.00	271,153.00	130,504.53	765,767.54	(494,614.54)	19,508.97	19,508.97	329,697.76	329,697.76
511156	Non-Res Grad Tuit-Rate 6	155,430.00	155,430.00	0.00	0.00	155,430.00	216,363.60	216,363.60	94,491.75	94,491.75
511181	Non-Res Grad Tuit SS-Rate 1	193,185.00	193,185.00	(4,167.57)	219,851.29	(26,666.29)	183,687.54	183,687.54	153,594.10	153,594.10
511182	Non-Res Grad Tuit SS-Rate 2	8,971.00	8,971.00	0.00	0.00	8,971.00	8,526.01	8,526.01	27,791.90	27,791.90
511183	Non-Res Grad Tuit SS-Rate 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511184	Non-Res Grad Tuit SS-Rate 4	0.00	0.00	0.00	2,135.03	(2,135.03)	0.00	0.00	0.00	0.00
511185	Non-Res Grad Tuit SS-Rate 5	26,041.00	26,041.00	0.00	237,396.53	(211,355.53)	26,040.98	26,040.98	26,028.22	26,028.22
511186	Non-Res Grad Tuit SS-Rate 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511189	Non-Res Grad Tuit SS-Rate 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515555	Theatre Program/workshops	105,120.00	105,120.00	0.00	0.00	105,120.00	107,946.68	107,946.68	115,520.38	115,520.38
515610	Non-Credit Res Workshop and Seminar	0.00	0.00	2,375.00	4,775.00	(4,775.00)	0.00	0.00	0.00	0.00
516145	Application Fees-Graduate	31,168.00	31,168.00	1,200.00	18,205.00	12,963.00	32,250.00	32,250.00	34,094.76	34,094.76
516210	Enrollment Service Fee	32,781.00	32,781.00	600.00	5,100.00	27,681.00	37,925.00	37,925.00	41,650.00	41,650.00
516Z00	Other Student Fees	65,076.00	65,076.00	8,788.45	94,669.44	(29,593.44)	76,135.09	76,135.09	107,814.63	107,814.63
516Z16	Path Institute Room & Fees	31,238.00	31,238.00	(755.00)	31,465.00	(227.00)	29,710.00	29,710.00	38,825.00	38,825.00
516Z18	CAGS Program Fee	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
516Z22	Contract Verification Fee	41,040.00	41,040.00	2,900.00	49,625.00	(8,585.00)	49,875.00	49,875.00	45,700.00	45,700.00
516Z24	M.A.T. Fee	11,250.00	11,250.00	1,425.00	15,750.00	(4,500.00)	13,200.00	13,200.00	12,630.00	12,630.00
516Z52	Program Evaluation Fee	0.00	0.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
570015	Late Registration Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
570025	Late Add and Drop Charges	1,969.00	1,969.00	75.00	3,250.00	(1,281.00)	2,150.00	2,150.00	400.00	400.00
570300	Miscellaneous Sources	0.00	0.00	0.00	15,450.00	(15,450.00)	330.00	330.00	1,672.00	1,672.00
Total Fund: 6U1000		**6,937,011.00**	**7,187,251.00**	**170,180.41**	**6,722,913.26**	**464,337.74**	**6,654,079.72**	**6,654,079.72**	**6,702,521.88**	**6,702,521.88**
Total Org: PAMEDP		**6,937,011.00**	**7,187,251.00**	**170,180.41**	**6,722,923.26**	**464,327.74**	**6,654,079.72**	**6,654,079.72**	**6,710,646.88**	**6,710,646.88**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMEDS - M.Ed. Program-Scholarships **Org Mgr: Burrows, Doreen J**

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

Org: PAMELP - M Ed Grant - Lindberg P

Org Mgr: Lindberg, Patricia L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N108 - Coos County Outreach Initiative										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	(220.65)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N108		**0.00**	**0.00**	**(220.65)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N109 - 09 TIGER Production										
531100	US Foundation & Not-for-Profit G&C	(678.78)	(678.78)	202.43	821.22	(1,500.00)	678.78	678.78	0.00	0.00
Total Fund: 64N109		**(678.78)**	**(678.78)**	**202.43**	**821.22**	**(1,500.00)**	**678.78**	**678.78**	**0.00**	**0.00**
Fund: 64N148 - Green TIGER Prod Cap S Douglas										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	4,500.00	(4,500.00)	0.00	0.00	0.00	0.00
Total Fund: 64N148		**0.00**	**0.00**	**0.00**	**4,500.00**	**(4,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMELP		**(678.78)**	**(678.78)**	**(18.22)**	**5,321.22**	**(6,000.00)**	**678.78**	**678.78**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMUCS - Music Concert Series **Org Mgr: Pfenninger, Richard C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
560Z06	Ticket Revenue	0.00	4,390.11	0.00	4,390.11	0.00	1,635.72	1,635.72	4,385.70	4,385.70
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,330.00	3,330.00
Total Fund: 6U0000		**0.00**	**4,390.11**	**0.00**	**4,390.11**	**0.00**	**1,635.72**	**1,635.72**	**7,715.70**	**7,715.70**
Total Org: PAMUCS		**0.00**	**4,390.11**	**0.00**	**4,390.11**	**0.00**	**1,635.72**	**1,635.72**	**7,715.70**	**7,715.70**

Org: PAMUS1 - Music, Theatre & Dance Dept **Org Mgr: Santore, Jonathan C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DACHT - Choral Tour										
516Z00	Other Student Fees	0.00	0.00	0.00	83,820.05	(83,820.05)	20,700.00	20,700.00	28,801.44	28,801.44
560Z06	Ticket Revenue	0.00	0.00	0.00	809.00	(809.00)	2,830.00	2,830.00	11,321.00	11,321.00
Total Fund: 6DACHT		**0.00**	**0.00**	**0.00**	**84,629.05**	**(84,629.05)**	**23,530.00**	**23,530.00**	**40,122.44**	**40,122.44**
Fund: 6DADPS - Dance Premier Series										
560Z06	Ticket Revenue	0.00	0.00	100.00	6,339.75	(6,339.75)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	13,868.96	(13,868.96)	0.00	0.00	0.00	0.00
Total Fund: 6DADPS		**0.00**	**0.00**	**100.00**	**20,208.71**	**(20,208.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DAMCR - Choral Risers-Unrestricted Funds										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00	520.00
Total Fund: 6DAMCR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**520.00**	**520.00**
Fund: 6DAMIN - Musical Instrument Purch Replcmnt										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	2,500.00	13,950.00	(13,950.00)	12,803.00	12,803.00	20,000.00	20,000.00
Total Fund: 6DAMIN		**0.00**	**0.00**	**2,500.00**	**13,950.00**	**(13,950.00)**	**12,803.00**	**12,803.00**	**20,000.00**	**20,000.00**
Fund: 6DAMTD - Music Theatre Dance Spec Projs										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 6DAMTD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Fund: 6DAPER - Percussion Ensemble										
560Z06	Ticket Revenue	0.00	0.00	4.00	206.00	(206.00)	0.00	0.00	0.00	0.00
Total Fund: 6DAPER		**0.00**	**0.00**	**4.00**	**206.00**	**(206.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GABAR - Baroni Family Dance Scholarship										
540000	Private Gifts	0.00	0.00	0.00	500.00	(500.00)	1,000.00	1,000.00	0.00	0.00
Total Fund: 6GABAR		**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 6GACHR - Choral Gift Acct										
540000	Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	750.00	750.00
Total Fund: 6GACHR		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**750.00**	**750.00**
Fund: 6GADAN - Dance Program Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 6GADAN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Fund: 6GAFSI - Fred Smyth Inst-Music Gift										
540000	Private Gifts	0.00	0.00	0.00	5,500.00	(5,500.00)	5,500.00	5,500.00	5,500.00	5,500.00
Total Fund: 6GAFSI		**0.00**	**0.00**	**0.00**	**5,500.00**	**(5,500.00)**	**5,500.00**	**5,500.00**	**5,500.00**	**5,500.00**

Org: PAMUS1 - Music, Theatre & Dance Dept **Org Mgr: Santore, Jonathan C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GAJAZ - Jazz Scholarship Fund										
560Z06	Ticket Revenue	0.00	0.00	0.00	525.00	(525.00)	568.00	568.00	1,022.00	1,022.00
Total Fund: 6GAJAZ		**0.00**	**0.00**	**0.00**	**525.00**	**(525.00)**	**568.00**	**568.00**	**1,022.00**	**1,022.00**
Fund: 6GAMDS - Music Dept-Dance Scholarship										
540000	Private Gifts	0.00	0.00	0.00	1,740.01	(1,740.01)	1,133.33	1,133.33	1,000.00	1,000.00
Total Fund: 6GAMDS		**0.00**	**0.00**	**0.00**	**1,740.01**	**(1,740.01)**	**1,133.33**	**1,133.33**	**1,000.00**	**1,000.00**
Fund: 6GAMET - Ruth W Metcalfe Scholarship										
540000	Private Gifts	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	2,000.00	2,000.00
Total Fund: 6GAMET		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
Fund: 6GAMPR - Musical Instr Purch Replcmnt										
540000	Private Gifts	0.00	0.00	0.00	756.00	(756.00)	0.00	0.00	0.00	0.00
Total Fund: 6GAMPR		**0.00**	**0.00**	**0.00**	**756.00**	**(756.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GAMSB - Symphonic Band Gifts										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	0.00	662.00	(662.00)	2,081.00	2,081.00	1,169.00	1,169.00
Total Fund: 6GAMSB		**0.00**	**0.00**	**0.00**	**762.00**	**(762.00)**	**2,081.00**	**2,081.00**	**1,169.00**	**1,169.00**
Fund: 6GAMTD - Music Theatre & Dance Campaign										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	330.00
Total Fund: 6GAMTD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**330.00**	**330.00**
Fund: 6GAMUS - Music Department Scholarship										
540000	Private Gifts	0.00	0.00	0.00	1,444.99	(1,444.99)	4,293.33	4,293.33	2,555.00	2,555.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	26.97	(26.97)	0.00	0.00	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,793.00	1,793.00
Total Fund: 6GAMUS		**0.00**	**0.00**	**0.00**	**1,471.96**	**(1,471.96)**	**4,293.33**	**4,293.33**	**4,348.00**	**4,348.00**
Fund: 6GAPER - Performance Study Scholarship										
540000	Private Gifts	0.00	0.00	0.00	3,440.00	(3,440.00)	3,140.00	3,140.00	2,280.00	2,280.00
Total Fund: 6GAPER		**0.00**	**0.00**	**0.00**	**3,440.00**	**(3,440.00)**	**3,140.00**	**3,140.00**	**2,280.00**	**2,280.00**
Fund: 6GAPNF - Piano Fund										
515625	Non-Credit Res Jr Piano Monster	0.00	0.00	260.00	3,260.00	(3,260.00)	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	86.00	2,634.00	(2,634.00)	700.00	700.00	2,579.81	2,579.81
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
Total Fund: 6GAPNF		**0.00**	**0.00**	**346.00**	**5,969.00**	**(5,969.00)**	**800.00**	**800.00**	**3,479.81**	**3,479.81**

Org: PAMUS1 - Music, Theatre & Dance Dept **Org Mgr: Santore, Jonathan C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE24 - Irwin Willard Jones Scholarship										
550000	Endowment Income-USNH	2,770.27	2,770.27	0.00	2,770.32	(0.05)	3,272.96	3,272.96	3,180.53	3,180.53
Total Fund: 6GCE24		**2,770.27**	**2,770.27**	**0.00**	**2,770.32**	**(0.05)**	**3,272.96**	**3,272.96**	**3,180.53**	**3,180.53**
Fund: 6GCE33 - Bernice Goodwin Spaulding Scho										
550000	Endowment Income-USNH	527.11	527.11	0.00	527.12	(0.01)	622.76	622.76	605.18	605.18
Total Fund: 6GCE33		**527.11**	**527.11**	**0.00**	**527.12**	**(0.01)**	**622.76**	**622.76**	**605.18**	**605.18**
Fund: 6GCE51 - Roi White Memorial Schol										
550000	Endowment Income-USNH	908.21	908.21	0.00	907.33	0.88	882.36	882.36	724.18	724.18
Total Fund: 6GCE51		**908.21**	**908.21**	**0.00**	**907.33**	**0.88**	**882.36**	**882.36**	**724.18**	**724.18**
Fund: 6U0000 - PSU Educational & General										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
516Z10	Performance Study Fee	110,000.00	121,450.00	0.00	121,450.00	0.00	113,899.00	113,899.00	112,000.00	112,000.00
560Z06	Ticket Revenue	0.00	24,476.00	0.00	24,472.00	4.00	31,714.68	31,714.68	21,919.20	21,919.20
Total Fund: 6U0000		**110,000.00**	**145,926.00**	**0.00**	**145,922.00**	**4.00**	**146,013.68**	**146,013.68**	**133,919.20**	**133,919.20**
Total Org: PAMUS1		**114,205.59**	**150,131.59**	**2,950.00**	**292,784.50**	**(142,652.91)**	**212,640.42**	**212,640.42**	**221,950.34**	**221,950.34**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMUSR - Music Grant-Swift R

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N005 - Fred Smyth Institute Music 197										
531100	US Foundation & Not-for-Profit G&C	(11,000.00)	(11,000.00)	0.00	0.00	(11,000.00)	0.00	0.00	0.00	0.00
5314	Other Private G&C	45,797.79	45,797.79	0.00	0.00	45,797.79	0.00	0.00	0.00	0.00
540000	Private Gifts	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(24,297.79)	(24,297.79)	0.00	0.00	(24,297.79)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(21,500.00)	(21,500.00)	0.00	0.00	(21,500.00)	0.00	0.00	0.00	0.00
Total Fund: 64N005		**(5,500.00)**	**(5,500.00)**	**0.00**	**0.00**	**(5,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMUSR		**(5,500.00)**	**(5,500.00)**	**0.00**	**0.00**	**(5,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANCTC - NCTC-Berlin Program **Org Mgr: Mosedale, Irene M**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GANCT - No Country Teacher Cert Prg Gift									
540000 Private Gifts	0.00	0.00	0.00	625.00	(625.00)	400.00	400.00	0.00	0.00
Total Fund: 6GANCT	**0.00**	**0.00**	**0.00**	**625.00**	**(625.00)**	**400.00**	**400.00**	**0.00**	**0.00**
Total Org: PANCTC	**0.00**	**0.00**	**0.00**	**625.00**	**(625.00)**	**400.00**	**400.00**	**0.00**	**0.00**

Org: PANS01 - Atmospheric Sciences & Chem Dept **Org Mgr: Hoffman, Eric G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DAAMS - INDC-Samuel Miller										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	368.48	1,545.78	(1,545.78)	0.00	0.00	0.00	0.00
Total Fund: 6DAAMS		**0.00**	**0.00**	**368.48**	**1,545.78**	**(1,545.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DAASC - INDC-Atmospheric Sci & Chem										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	212.09	1,768.52	(1,768.52)	467.91	467.91	0.00	0.00
Total Fund: 6DAASC		**0.00**	**0.00**	**212.09**	**1,768.52**	**(1,768.52)**	**467.91**	**467.91**	**0.00**	**0.00**
Fund: 6DAPLN - Planetarium										
560Z00	Other Ed Sales and Services	0.00	0.00	900.00	1,650.00	(1,650.00)	1,200.00	1,200.00	725.00	725.00
Total Fund: 6DAPLN		**0.00**	**0.00**	**900.00**	**1,650.00**	**(1,650.00)**	**1,200.00**	**1,200.00**	**725.00**	**725.00**
Fund: 6GANSC - Chemistry Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Total Fund: 6GANSC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**
Fund: 6GANSD - CEAPS Gifts										
540000	Private Gifts	0.00	0.00	50.00	200.00	(200.00)	170.00	170.00	175.00	175.00
Total Fund: 6GANSD		**0.00**	**0.00**	**50.00**	**200.00**	**(200.00)**	**170.00**	**170.00**	**175.00**	**175.00**
Fund: 6GANSM - Meteorology Gifts										
540000	Private Gifts	0.00	0.00	360.00	7,011.00	(7,011.00)	4,509.00	4,509.00	3,925.00	3,925.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	820.10	(820.10)	0.00	0.00	0.00	0.00
Total Fund: 6GANSM		**0.00**	**0.00**	**360.00**	**7,831.10**	**(7,831.10)**	**4,509.00**	**4,509.00**	**3,925.00**	**3,925.00**
Fund: 6GANSP - Planetarium Gifts										
540000	Private Gifts	0.00	0.00	100.00	250.00	(250.00)	525.00	525.00	2,620.00	2,620.00
Total Fund: 6GANSP		**0.00**	**0.00**	**100.00**	**250.00**	**(250.00)**	**525.00**	**525.00**	**2,620.00**	**2,620.00**
Fund: 6GCE55 - Isabelle Murray Scholarship										
550000	Endowment Income-USNH	284.44	284.44	0.00	284.45	(0.01)	336.08	336.08	326.57	326.57
Total Fund: 6GCE55		**284.44**	**284.44**	**0.00**	**284.45**	**(0.01)**	**336.08**	**336.08**	**326.57**	**326.57**
Fund: 6GCE56 - Geneva M Smith Scholarship										
550000	Endowment Income-USNH	4,271.65	4,271.65	0.00	4,271.73	(0.08)	5,046.80	5,046.80	4,904.26	4,904.26
Total Fund: 6GCE56		**4,271.65**	**4,271.65**	**0.00**	**4,271.73**	**(0.08)**	**5,046.80**	**5,046.80**	**4,904.26**	**4,904.26**
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	765.50	200.00	765.50	0.00	4,873.25	4,873.25	3,092.29	3,092.29
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**765.50**	**200.00**	**765.50**	**0.00**	**4,873.25**	**4,873.25**	**3,692.29**	**3,692.29**
Total Org: PANS01		**4,556.09**	**5,321.59**	**2,190.57**	**18,567.08**	**(13,245.49)**	**17,178.04**	**17,178.04**	**16,368.12**	**16,368.12**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANSFR - Biology Grant-Fralick R **Org Mgr: Fralick, Richard A**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 620000 - US DOT Clarus										
530000	Federal Programs	(4,902.66)	(4,902.66)	0.00	5,097.34	(10,000.00)	4,902.66	4,902.66	0.00	0.00
Total Fund: 620000		**(4,902.66)**	**(4,902.66)**	**0.00**	**5,097.34**	**(10,000.00)**	**4,902.66**	**4,902.66**	**0.00**	**0.00**
Fund: 63T001 - RWIS Quality Contrl Algorithms FY08										
530100	NH State Programs	(7,739.15)	(7,739.15)	0.00	0.00	(7,739.15)	1,386.72	1,386.72	6,352.43	6,352.43
Total Fund: 63T001		**(7,739.15)**	**(7,739.15)**	**0.00**	**0.00**	**(7,739.15)**	**1,386.72**	**1,386.72**	**6,352.43**	**6,352.43**
Fund: 63T002 - Central NH MesoNet										
530100	NH State Programs	(75.58)	(75.58)	458.54	8,333.19	(8,408.77)	75.58	75.58	0.00	0.00
Total Fund: 63T002		**(75.58)**	**(75.58)**	**458.54**	**8,333.19**	**(8,408.77)**	**75.58**	**75.58**	**0.00**	**0.00**
Total Org: PANSHB		**(12,717.39)**	**(12,717.39)**	**458.54**	**13,430.53**	**(26,147.92)**	**6,364.96**	**6,364.96**	**6,352.43**	**6,352.43**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANSHE - ASC Grant-Hoffman E **Org Mgr: Hoffman, Eric G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63T000 - RWIS Validation Study Fy08										
530100	NH State Programs	(51,409.24)	(51,409.24)	0.00	0.00	(51,409.24)	8,624.14	8,624.14	42,785.10	42,785.10
Total Fund: 63T000		**(51,409.24)**	**(51,409.24)**	**0.00**	**0.00**	**(51,409.24)**	**8,624.14**	**8,624.14**	**42,785.10**	**42,785.10**
Fund: 64B033 - Reg Environmental Predictability-NU										
531010	Non US Corporate Grants & Contracts	0.14	0.14	0.00	0.00	0.14	0.00	0.00	0.00	0.00
Total Fund: 64B033		**0.14**	**0.14**	**0.00**	**0.00**	**0.14**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64B037 - PSNH Reg Envir Study Phase II										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(15.53)	(15.53)	15.53	15.53
531400	Misc Private Grant Sources	(15.53)	(15.53)	0.00	0.00	(15.53)	15.53	15.53	0.00	0.00
Total Fund: 64B037		**(15.53)**	**(15.53)**	**0.00**	**0.00**	**(15.53)**	**0.00**	**0.00**	**15.53**	**15.53**
Total Org: PANSHE		**(51,424.63)**	**(51,424.63)**	**0.00**	**0.00**	**(51,424.63)**	**8,624.14**	**8,624.14**	**42,800.63**	**42,800.63**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 611000 - FY04 NE Weather Technology Init										
530000	Federal Programs	(495,514.50)	(495,514.50)	0.00	0.00	(495,514.50)	0.00	0.00	0.00	0.00
Total Fund: 611000		**(495,514.50)**	**(495,514.50)**	**0.00**	**0.00**	**(495,514.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 611001 - NE Weather Technology FY05										
530000	Federal Programs	(1,008,122.14)	(1,008,122.14)	0.00	0.00	(1,008,122.14)	0.00	0.00	40,771.23	40,771.23
Total Fund: 611001		**(1,008,122.14)**	**(1,008,122.14)**	**0.00**	**0.00**	**(1,008,122.14)**	**0.00**	**0.00**	**40,771.23**	**40,771.23**
Fund: 611021 - NE Weather Tech & Research Init										
530000	Federal Programs	(82,705.97)	(82,705.97)	5,472.40	92,461.07	(175,167.04)	82,705.97	82,705.97	0.00	0.00
Total Fund: 611021		**(82,705.97)**	**(82,705.97)**	**5,472.40**	**92,461.07**	**(175,167.04)**	**82,705.97**	**82,705.97**	**0.00**	**0.00**
Fund: 64B046 - USPLN Lightning Verfication & Valid										
531400	Misc Private Grant Sources	0.00	0.00	7,511.87	7,511.87	(7,511.87)	0.00	0.00	0.00	0.00
Total Fund: 64B046		**0.00**	**0.00**	**7,511.87**	**7,511.87**	**(7,511.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N021 - Bethlehem Arts&antiques Resear										
531100	US Foundation & Not-for-Profit G&C	(489.19)	(489.19)	0.00	0.00	(489.19)	0.00	0.00	0.00	0.00
Total Fund: 64N021		**(489.19)**	**(489.19)**	**0.00**	**0.00**	**(489.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64U012 - NASA Space Grant Fy02										
531200	US Colleges & Universities G&C	(91,338.37)	(91,338.37)	7,538.37	8,000.00	(99,338.37)	(4,538.37)	3,000.00	4,000.00	4,000.00
5314	Other Private G&C	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Total Fund: 64U012		**(76,338.37)**	**(76,338.37)**	**7,538.37**	**8,000.00**	**(84,338.37)**	**(4,538.37)**	**3,000.00**	**4,000.00**	**4,000.00**
Fund: 64U015 - Airmap FY03										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,430.61)	(7,430.61)
531400	Misc Private Grant Sources	(200,000.00)	(200,000.00)	0.00	0.00	(200,000.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(7,430.61)	(7,430.61)	0.00	0.00	(7,430.61)	0.00	0.00	7,430.61	7,430.61
Total Fund: 64U015		**(207,430.61)**	**(207,430.61)**	**0.00**	**0.00**	**(207,430.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64U018 - AIRMAP FY04										
531200	US Colleges & Universities G&C	142.77	142.77	0.00	0.00	142.77	0.00	0.00	0.00	0.00
Total Fund: 64U018		**142.77**	**142.77**	**0.00**	**0.00**	**142.77**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64U020 - AIRMAP FY05										
531200	US Colleges & Universities G&C	11.15	11.15	0.00	0.00	11.15	0.00	0.00	0.00	0.00
Total Fund: 64U020		**11.15**	**11.15**	**0.00**	**0.00**	**11.15**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64U021 - NASA Workforce Development Summer										
531200	US Colleges & Universities G&C	(126,523.68)	(126,523.68)	0.00	41,061.75	(167,585.43)	(46,192.17)	34,862.21	34,983.81	34,983.81
Total Fund: 64U021		**(126,523.68)**	**(126,523.68)**	**0.00**	**41,061.75**	**(167,585.43)**	**(46,192.17)**	**34,862.21**	**34,983.81**	**34,983.81**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64U022 - AIRMAP FY06										
531200	US Colleges & Universities G&C	0.01	0.01	0.00	0.00	0.01	0.00	0.00	(0.01)	(0.01)
8I1015	NonMand Tran In-Cur ResTran Fnds	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.01	0.01
Total Fund: 64U022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64U030 - AIRMAP FY07										
531200	US Colleges & Universities G&C	(149,819.32)	(149,819.32)	0.00	0.00	(149,819.32)	0.00	0.00	34,103.86	34,103.86
Total Fund: 64U030		**(149,819.32)**	**(149,819.32)**	**0.00**	**0.00**	**(149,819.32)**	**0.00**	**0.00**	**34,103.86**	**34,103.86**
Fund: 64U032 - FY08 Enhancing Meterorology Tech.										
531210	Non US Colleges & Universities G&C	(15,298.38)	(15,298.38)	0.00	0.00	(15,298.38)	132.80	132.80	15,165.58	15,165.58
Total Fund: 64U032		**(15,298.38)**	**(15,298.38)**	**0.00**	**0.00**	**(15,298.38)**	**132.80**	**132.80**	**15,165.58**	**15,165.58**
Fund: 6DAMET - INDC-Meteorology										
533105	Internal F&A Reallocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,760.96	5,760.96
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	4,008.22	4,008.22	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	55.72	4,350.99	(4,350.99)	3,275.46	3,275.46	0.00	0.00
Total Fund: 6DAMET		**0.00**	**0.00**	**55.72**	**4,350.99**	**(4,350.99)**	**7,283.68**	**7,283.68**	**5,760.96**	**5,760.96**
Total Org: PANSKJ		**(2,162,088.24)**	**(2,162,088.24)**	**20,578.36**	**153,385.68**	**(2,315,473.92)**	**39,391.91**	**127,984.66**	**134,785.44**	**134,785.44**

Org: PANSMS - ASC Grant-Miller S **Org Mgr: Miller, Samuel T**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N079 - Winter Severity Indices for New Eng										
531110	NonUS Foundtn & Not-for-Profit G&C	(73,639.62)	(73,639.62)	0.00	0.00	(73,639.62)	4,410.72	4,410.72	23,906.53	23,906.53
Total Fund: 64N079		**(73,639.62)**	**(73,639.62)**	**0.00**	**0.00**	**(73,639.62)**	**4,410.72**	**4,410.72**	**23,906.53**	**23,906.53**
Fund: 64N098 - Analysis of C-10 Research Dataset										
531100	US Foundation & Not-for-Profit G&C	(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	149.83	149.83	850.17	850.17
531400	Misc Private Grant Sources	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	4,000.00	4,000.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.10	0.10	(0.10)	0.00	0.00	0.00	0.00
Total Fund: 64N098		**0.00**	**0.00**	**0.10**	**0.10**	**(0.10)**	**149.83**	**149.83**	**4,850.17**	**4,850.17**
Fund: 64N140 - Climate & Air Pollution Trends										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	7,047.40	62,427.05	(62,427.05)	0.00	0.00	0.00	0.00
Total Fund: 64N140		**0.00**	**0.00**	**7,047.40**	**62,427.05**	**(62,427.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64U027 - Seabreeze F'Casting for Logan										
531210	Non US Colleges & Universities G&C	(8,097.82)	(8,097.82)	0.00	0.00	(8,097.82)	0.00	0.00	720.95	720.95
Total Fund: 64U027		**(8,097.82)**	**(8,097.82)**	**0.00**	**0.00**	**(8,097.82)**	**0.00**	**0.00**	**720.95**	**720.95**
Fund: 64U028 - F'Casting Strong N'Easterly Winds M										
531210	Non US Colleges & Universities G&C	(10,712.59)	(10,712.59)	0.00	0.00	(10,712.59)	0.00	0.00	932.65	932.65
Total Fund: 64U028		**(10,712.59)**	**(10,712.59)**	**0.00**	**0.00**	**(10,712.59)**	**0.00**	**0.00**	**932.65**	**932.65**
Fund: 64U031 - Northeasterly Winds Gulf ME II										
531210	Non US Colleges & Universities G&C	(9,999.86)	(9,999.86)	0.00	0.00	(9,999.86)	0.00	0.00	9,999.86	9,999.86
Total Fund: 64U031		**(9,999.86)**	**(9,999.86)**	**0.00**	**0.00**	**(9,999.86)**	**0.00**	**0.00**	**9,999.86**	**9,999.86**
Fund: 6DAAMS - INDC-Samuel Miller										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	119.24	(119.24)	0.00	0.00	0.00	0.00
Total Fund: 6DAAMS		**0.00**	**0.00**	**0.00**	**119.24**	**(119.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSMS		**(102,449.89)**	**(102,449.89)**	**7,047.50**	**62,546.39**	**(164,996.28)**	**4,560.55**	**4,560.55**	**40,410.16**	**40,410.16**

Org: PANSTM - ASC Grant-Turski M **Org Mgr: Turski, Mark P**

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

Org: PANSTW - ASC Grant-Tomkiewicz W **Org Mgr: Sutcliffe, Liane S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 610000 - Discovery Trail & Conservation Educ										
530000	Federal Programs	(4,564.11)	(4,564.11)	0.00	0.00	(4,564.11)	0.00	0.00	753.02	753.02
Total Fund: 610000		**(4,564.11)**	**(4,564.11)**	**0.00**	**0.00**	**(4,564.11)**	**0.00**	**0.00**	**753.02**	**753.02**
Fund: 63E064 - Concord Science Project										
5301	State Programs	162.16	162.16	0.00	0.00	162.16	0.00	0.00	0.00	0.00
Total Fund: 63E064		**162.16**	**162.16**	**0.00**	**0.00**	**162.16**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E120 - NH Responds										
530110	Other State Government	0.00	0.00	0.00	2,397.05	(2,397.05)	0.00	0.00	0.00	0.00
Total Fund: 63E120		**0.00**	**0.00**	**0.00**	**2,397.05**	**(2,397.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E122 - Helping H S Navigate NECAPS										
530100	NH State Programs	0.00	0.00	0.00	270.65	(270.65)	0.00	0.00	0.00	0.00
Total Fund: 63E122		**0.00**	**0.00**	**0.00**	**270.65**	**(270.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E123 - Partnership for Science Inquiry										
530100	NH State Programs	0.00	0.00	23,746.60	44,613.71	(44,613.71)	0.00	0.00	0.00	0.00
Total Fund: 63E123		**0.00**	**0.00**	**23,746.60**	**44,613.71**	**(44,613.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSTW		**(4,401.95)**	**(4,401.95)**	**23,746.60**	**47,281.41**	**(51,683.36)**	**0.00**	**0.00**	**753.02**	**753.02**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAPASS - Special Services **Org Mgr: Bernier, Julie N**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAPHY1 - Philosophy Dept **Org Mgr: Haight, David F**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GAPHD - Alumni Gifts-Philosophy Dept									
540000 Private Gifts	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00	1,015.54	1,015.54
Total Fund: 6GAPHD	**0.00**	**0.00**	**0.00**	**30.00**	**(30.00)**	**0.00**	**0.00**	**1,015.54**	**1,015.54**
Total Org: PAPHY1	**0.00**	**0.00**	**0.00**	**30.00**	**(30.00)**	**0.00**	**0.00**	**1,015.54**	**1,015.54**

Org: PAPS01 - Psychology Dept **Org Mgr: Fedorchak, Paul M**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAPSBI - Small Business Institute

Org Mgr: Burrows, Doreen J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE73 - John V Miller Mem Sbi-Endowed										
550000	Endowment Income-USNH	557.12	557.12	0.00	557.13	(0.01)	649.16	649.16	511.24	511.24
Total Fund: 6GCE73		**557.12**	**557.12**	**0.00**	**557.13**	**(0.01)**	**649.16**	**649.16**	**511.24**	**511.24**
Total Org: PAPSBI		**557.12**	**557.12**	**0.00**	**557.13**	**(0.01)**	**649.16**	**649.16**	**511.24**	**511.24**

Org: PAPSMJ - Psychology Grant-McGarry J **Org Mgr: Sutcliffe, Liane S**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PARR01 - Registrar's Office **Org Mgr: Larson, Joyce C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GAREG - Alumni Gifts-Registrars Office										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00
Total Fund: 6GAREG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**	**25.00**	**25.00**
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	518.00	0.00	518.00	0.00	539.00	539.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**518.00**	**0.00**	**518.00**	**0.00**	**539.00**	**539.00**	**0.00**	**0.00**
Total Org: PARR01		**0.00**	**518.00**	**0.00**	**518.00**	**0.00**	**564.00**	**564.00**	**25.00**	**25.00**

Org: PASS01 - Social Science Dept **Org Mgr: Chong, Peng-Khuan**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DAGLI - Gilder-Lehrman Inst-NH Hist Teacher										
570326	Other Sources-Program Sponsorship	0.00	0.00	0.00	0.00	0.00	2,482.59	2,482.59	0.00	0.00
Total Fund: 6DAGLI		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,482.59**	**2,482.59**	**0.00**	**0.00**
Fund: 6DAMPS - MFOS Program Support										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 6DAMPS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Fund: 6DANHD - National History Day										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	4,690.00	(4,690.00)	740.00	740.00	907.55	907.55
560Z74	Special Events-Alt Spr Break Rev	0.00	0.00	3,293.05	4,153.05	(4,153.05)	0.00	0.00	0.00	0.00
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	920.00	920.00	0.00	0.00
Total Fund: 6DANHD		**0.00**	**0.00**	**3,293.05**	**8,843.05**	**(8,843.05)**	**2,660.00**	**2,660.00**	**907.55**	**907.55**
Fund: 6DASS2 - Social Science-Events 2										
570304	Conference Registrations	0.00	0.00	0.00	550.00	(550.00)	0.00	0.00	0.00	0.00
Total Fund: 6DASS2		**0.00**	**0.00**	**0.00**	**550.00**	**(550.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DASSE - Social Science- Events										
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	2,590.00	2,590.00	0.00	0.00
Total Fund: 6DASSE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,590.00**	**2,590.00**	**0.00**	**0.00**
Fund: 6GAHIS - Artelia & Olan Ray Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	2,525.00	(2,525.00)	0.00	0.00	0.00	0.00
Total Fund: 6GAHIS		**0.00**	**0.00**	**0.00**	**2,525.00**	**(2,525.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GANP2 - N.H. Painters Dictionary Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75.40)	(75.40)
Total Fund: 6GANP2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(75.40)**	**(75.40)**
Fund: 6GASGE - Alumni Gifts - Geography										
540000	Private Gifts	0.00	0.00	180.00	510.00	(510.00)	260.00	260.00	886.84	886.84
540020	Gifts-Fundraising	0.00	0.00	0.00	(2,709.90)	2,709.90	0.00	0.00	0.00	0.00
Total Fund: 6GASGE		**0.00**	**0.00**	**180.00**	**(2,199.90)**	**2,199.90**	**260.00**	**260.00**	**886.84**	**886.84**
Fund: 6GASHI - Alumni Gifts - History										
540000	Private Gifts	0.00	0.00	0.00	499.94	(499.94)	265.00	265.00	207.50	207.50
540020	Gifts-Fundraising	0.00	0.00	0.00	(659.98)	659.98	0.00	0.00	0.00	0.00
Total Fund: 6GASHI		**0.00**	**0.00**	**0.00**	**(160.04)**	**160.04**	**265.00**	**265.00**	**207.50**	**207.50**
Fund: 6GASNH - Soc Sci: Institute for NH Studies										
540000	Private Gifts	0.00	0.00	0.00	(260.00)	260.00	130.00	130.00	130.00	130.00
Total Fund: 6GASNH		**0.00**	**0.00**	**0.00**	**(260.00)**	**260.00**	**130.00**	**130.00**	**130.00**	**130.00**

Org: PASS01 - Social Science Dept **Org Mgr: Chong, Peng-Khuan**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GASSC - Alumni Gifts Social Sci Dept										
540000	Private Gifts	0.00	0.00	250.00	250.00	(250.00)	1,250.00	1,250.00	104.00	104.00
Total Fund: 6GASSC		**0.00**	**0.00**	**250.00**	**250.00**	**(250.00)**	**1,250.00**	**1,250.00**	**104.00**	**104.00**
Fund: 6GCE42 - John F. Ozog Memorial Fund										
550000	Endowment Income-USNH	1,279.50	1,279.50	0.00	1,279.52	(0.02)	1,511.68	1,511.68	1,468.99	1,468.99
Total Fund: 6GCE42		**1,279.50**	**1,279.50**	**0.00**	**1,279.52**	**(0.02)**	**1,511.68**	**1,511.68**	**1,468.99**	**1,468.99**
Fund: 6GCE53 - James J Hogan Mem Fund										
550000	Endowment Income-USNH	1,222.42	1,222.42	0.00	1,222.38	0.04	1,420.20	1,420.20	1,367.30	1,367.30
Total Fund: 6GCE53		**1,222.42**	**1,222.42**	**0.00**	**1,222.38**	**0.04**	**1,420.20**	**1,420.20**	**1,367.30**	**1,367.30**
Fund: 6GCE70 - William L Taylor Memorial Fund										
550000	Endowment Income-USNH	565.45	565.45	0.00	565.46	(0.01)	663.44	663.44	642.97	642.97
Total Fund: 6GCE70		**565.45**	**565.45**	**0.00**	**565.46**	**(0.01)**	**663.44**	**663.44**	**642.97**	**642.97**
Fund: 6GCE82 - Catherine & Kirk Middlekauff										
550000	Endowment Income-USNH	567.21	567.21	0.00	567.22	(0.01)	647.48	647.48	611.78	611.78
Total Fund: 6GCE82		**567.21**	**567.21**	**0.00**	**567.22**	**(0.01)**	**647.48**	**647.48**	**611.78**	**611.78**
Fund: 6GCE93 - John K Walsh										
550000	Endowment Income-USNH	590.51	590.51	0.00	590.52	(0.01)	697.68	697.68	677.95	677.95
Total Fund: 6GCE93		**590.51**	**590.51**	**0.00**	**590.52**	**(0.01)**	**697.68**	**697.68**	**677.95**	**677.95**
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	1,500.00	0.00	1,500.00	0.00	2,128.96	2,128.96	0.00	0.00
Total Fund: 6U0000		**0.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**2,128.96**	**2,128.96**	**0.00**	**0.00**
Total Org: PASS01		**4,225.09**	**5,725.09**	**3,723.05**	**15,273.21**	**(9,548.12)**	**16,707.03**	**16,707.03**	**7,929.48**	**7,929.48**

Org: PASSDK - Soc. Science Grant-Donahue K

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64B019 - Wht Mtn Interpretive,Russell-Colbat										
531400	Misc Private Grant Sources	(3,500.00)	(3,500.00)	0.00	0.00	(3,500.00)	0.00	0.00	0.00	0.00
Total Fund: 64B019		**(3,500.00)**	**(3,500.00)**	**0.00**	**0.00**	**(3,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N135 - Environmental Anthropology										
531100	US Foundation & Not-for-Profit G&C	(595.00)	(595.00)	3,241.00	2,646.00	(3,241.00)	0.00	595.00	0.00	0.00
Total Fund: 64N135		**(595.00)**	**(595.00)**	**3,241.00**	**2,646.00**	**(3,241.00)**	**0.00**	**595.00**	**0.00**	**0.00**
Total Org: PASSDK		**(4,095.00)**	**(4,095.00)**	**3,241.00**	**2,646.00**	**(6,741.00)**	**0.00**	**595.00**	**0.00**	**0.00**

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

Org Mgr: Sutcliffe, Liane S

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N110 - Criminal Justice Research - Canada									
531100 US Foundation & Not-for-Profit G&C	(5,812.37)	(5,812.37)	0.00	87.63	(5,900.00)	5,812.37	5,812.37	0.00	0.00
Total Fund: 64N110	**(5,812.37)**	**(5,812.37)**	**0.00**	**87.63**	**(5,900.00)**	**5,812.37**	**5,812.37**	**0.00**	**0.00**
Total Org: PASSHR	**(5,812.37)**	**(5,812.37)**	**0.00**	**87.63**	**(5,900.00)**	**5,812.37**	**5,812.37**	**0.00**	**0.00**

Org: PASSMC - Soc. Science Grant-Moniz C **Org Mgr: Sutcliffe, Liane S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64G000 - Dcyf Social Work Interns Ip 00										
530100	NH State Programs	30.11	30.11	0.00	0.00	30.11	0.00	0.00	0.00	0.00
Total Fund: 64G000		**30.11**	**30.11**	**0.00**	**0.00**	**30.11**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64G008 - Social Work Internship FY03-04										
530100	NH State Programs	(217,636.82)	(217,636.82)	0.00	0.00	(217,636.82)	0.00	0.00	0.00	0.00
Total Fund: 64G008		**(217,636.82)**	**(217,636.82)**	**0.00**	**0.00**	**(217,636.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64G023 - Social Work Internship FY05-06										
530100	NH State Programs	(133,416.05)	(133,416.05)	0.00	0.00	(133,416.05)	0.00	0.00	0.00	0.00
Total Fund: 64G023		**(133,416.05)**	**(133,416.05)**	**0.00**	**0.00**	**(133,416.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64G036 - Soc.Work Tuition Partnership 06-08										
530100	NH State Programs	(159,122.68)	(159,122.68)	0.00	0.00	(159,122.68)	0.00	0.00	85,995.90	85,995.90
Total Fund: 64G036		**(159,122.68)**	**(159,122.68)**	**0.00**	**0.00**	**(159,122.68)**	**0.00**	**0.00**	**85,995.90**	**85,995.90**
Fund: 64G049 - FY09-10 Social Work Tuition Partner										
530100	NH State Programs	(75,561.68)	(75,561.68)	3,244.56	75,751.14	(151,312.82)	75,561.68	75,561.68	0.00	0.00
Total Fund: 64G049		**(75,561.68)**	**(75,561.68)**	**3,244.56**	**75,751.14**	**(151,312.82)**	**75,561.68**	**75,561.68**	**0.00**	**0.00**
Total Org: PASSMC		**(585,707.12)**	**(585,707.12)**	**3,244.56**	**75,751.14**	**(661,458.26)**	**75,561.68**	**75,561.68**	**85,995.90**	**85,995.90**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSMS - Soc. Science Grant-Meyers S **Org Mgr: Sutcliffe, Liane S**

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

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 619001 - Pakistani Teachers Project 05-06										
530000	Federal Programs	222.51	222.51	0.00	0.00	222.51	0.00	0.00	0.00	0.00
Total Fund: 619001		**222.51**	**222.51**	**0.00**	**0.00**	**222.51**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 619002 - Pakistani Teachers-Participant Sup										
530000	Federal Programs	(206.03)	(206.03)	0.00	0.00	(206.03)	0.00	0.00	0.00	0.00
Total Fund: 619002		**(206.03)**	**(206.03)**	**0.00**	**0.00**	**(206.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63A000 - NH Agriculture Estimated Sales										
530100	NH State Programs	0.00	0.00	3,974.40	3,974.40	(3,974.40)	0.00	0.00	0.00	0.00
Total Fund: 63A000		**0.00**	**0.00**	**3,974.40**	**3,974.40**	**(3,974.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R002 - Conversion Studies 01										
5301	State Programs	7,399.79	7,399.79	0.00	0.00	7,399.79	0.00	0.00	0.00	0.00
530100	NH State Programs	(6,643.07)	(6,643.07)	0.00	0.00	(6,643.07)	0.00	0.00	0.00	0.00
Total Fund: 63R002		**756.72**	**756.72**	**0.00**	**0.00**	**756.72**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R005 - Joint Promotional Program 01										
5301	State Programs	1,305.89	1,305.89	0.00	0.00	1,305.89	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(650.33)	(650.33)	0.00	0.00	(650.33)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(29.54)	(29.54)	0.00	0.00	(29.54)	0.00	0.00	29.54	29.54
Total Fund: 63R005		**626.02**	**626.02**	**0.00**	**0.00**	**626.02**	**0.00**	**0.00**	**29.54**	**29.54**
Fund: 63R015 - Joint Promotional Project 96										
5301	State Programs	44.36	44.36	0.00	0.00	44.36	0.00	0.00	0.00	0.00
Total Fund: 63R015		**44.36**	**44.36**	**0.00**	**0.00**	**44.36**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R059 - Seasonal F cast / Annual Review										
530100	NH State Programs	(3,016.46)	(3,016.46)	0.00	0.00	(3,016.46)	0.00	0.00	0.00	0.00
Total Fund: 63R059		**(3,016.46)**	**(3,016.46)**	**0.00**	**0.00**	**(3,016.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R082 - Tourism Research FY06										
530100	NH State Programs	(3,079.44)	(3,079.44)	0.00	0.00	(3,079.44)	0.00	0.00	0.00	0.00
Total Fund: 63R082		**(3,079.44)**	**(3,079.44)**	**0.00**	**0.00**	**(3,079.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R083 - FY06 Joint Promotional Project										
530100	NH State Programs	(1,885.25)	(1,885.25)	0.00	0.00	(1,885.25)	0.00	0.00	0.00	0.00
Total Fund: 63R083		**(1,885.25)**	**(1,885.25)**	**0.00**	**0.00**	**(1,885.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R084 - FY06 Travel Volume Evaluation										
530100	NH State Programs	(13,176.85)	(13,176.85)	0.00	0.00	(13,176.85)	0.00	0.00	0.00	0.00
Total Fund: 63R084		**(13,176.85)**	**(13,176.85)**	**0.00**	**0.00**	**(13,176.85)**	**0.00**	**0.00**	**0.00**	**0.00**

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

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63R085 - FY06 Park & Campground Utilization									
530100 NH State Programs	(2,827.87)	(2,827.87)	0.00	0.00	(2,827.87)	0.00	0.00	0.00	0.00
Total Fund: 63R085	**(2,827.87)**	**(2,827.87)**	**0.00**	**0.00**	**(2,827.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R086 - FY06 Seasonal & Holiday F'casts									
530100 NH State Programs	(3,253.67)	(3,253.67)	0.00	0.00	(3,253.67)	0.00	0.00	0.00	0.00
Total Fund: 63R086	**(3,253.67)**	**(3,253.67)**	**0.00**	**0.00**	**(3,253.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R087 - FY06 Return on Investment									
530100 NH State Programs	(1,857.60)	(1,857.60)	0.00	0.00	(1,857.60)	0.00	0.00	0.00	0.00
Total Fund: 63R087	**(1,857.60)**	**(1,857.60)**	**0.00**	**0.00**	**(1,857.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R088 - FY06 Visitor Estimates & Profiles									
530100 NH State Programs	(29,700.00)	(29,700.00)	0.00	0.00	(29,700.00)	0.00	0.00	0.00	0.00
Total Fund: 63R088	**(29,700.00)**	**(29,700.00)**	**0.00**	**0.00**	**(29,700.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R089 - FY06 Diverse Projects									
530100 NH State Programs	(4,492.78)	(4,492.78)	0.00	0.00	(4,492.78)	0.00	0.00	0.00	0.00
Total Fund: 63R089	**(4,492.78)**	**(4,492.78)**	**0.00**	**0.00**	**(4,492.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R090 - FY 2007 Tourism Research									
530100 NH State Programs	(5,813.91)	(5,813.91)	0.00	0.00	(5,813.91)	0.00	0.00	0.00	0.00
Total Fund: 63R090	**(5,813.91)**	**(5,813.91)**	**0.00**	**0.00**	**(5,813.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R091 - FY07 Travel Volume Evaluation									
530100 NH State Programs	(13,527.24)	(13,527.24)	0.00	0.00	(13,527.24)	0.00	0.00	0.00	0.00
Total Fund: 63R091	**(13,527.24)**	**(13,527.24)**	**0.00**	**0.00**	**(13,527.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R092 - FY07 Visitor Estimates									
530100 NH State Programs	(777.60)	(777.60)	0.00	0.00	(777.60)	0.00	0.00	0.00	0.00
Total Fund: 63R092	**(777.60)**	**(777.60)**	**0.00**	**0.00**	**(777.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R093 - FY07 Seasonal & Holiday Forecasts									
530100 NH State Programs	(3,300.00)	(3,300.00)	0.00	0.00	(3,300.00)	0.00	0.00	0.00	0.00
Total Fund: 63R093	**(3,300.00)**	**(3,300.00)**	**0.00**	**0.00**	**(3,300.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R094 - FY07 Return on Investment									
530100 NH State Programs	(1,857.60)	(1,857.60)	0.00	0.00	(1,857.60)	0.00	0.00	0.00	0.00
Total Fund: 63R094	**(1,857.60)**	**(1,857.60)**	**0.00**	**0.00**	**(1,857.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R095 - FY07 Canadian Travelers									
530100 NH State Programs	(4,325.30)	(4,325.30)	0.00	0.00	(4,325.30)	0.00	0.00	0.00	0.00
Total Fund: 63R095	**(4,325.30)**	**(4,325.30)**	**0.00**	**0.00**	**(4,325.30)**	**0.00**	**0.00**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63R096 - FY07 Tourism Satellite Act Analysis										
530100	NH State Programs	(12,235.33)	(12,235.33)	0.00	0.00	(12,235.33)	0.00	0.00	0.00	0.00
Total Fund: 63R096		**(12,235.33)**	**(12,235.33)**	**0.00**	**0.00**	**(12,235.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R097 - FY07 Conversion Studies										
530100	NH State Programs	(16,867.19)	(16,867.19)	0.00	0.00	(16,867.19)	0.00	0.00	0.00	0.00
Total Fund: 63R097		**(16,867.19)**	**(16,867.19)**	**0.00**	**0.00**	**(16,867.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R098 - FY07 NH State Parks										
530100	NH State Programs	(5,365.44)	(5,365.44)	0.00	0.00	(5,365.44)	0.00	0.00	0.00	0.00
Total Fund: 63R098		**(5,365.44)**	**(5,365.44)**	**0.00**	**0.00**	**(5,365.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R099 - FY07 Tourism as Economic Developmen										
530100	NH State Programs	(1,508.33)	(1,508.33)	0.00	0.00	(1,508.33)	0.00	0.00	0.00	0.00
Total Fund: 63R099		**(1,508.33)**	**(1,508.33)**	**0.00**	**0.00**	**(1,508.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R100 - FY07 Tourism Research Reports										
530100	NH State Programs	(1,965.00)	(1,965.00)	0.00	0.00	(1,965.00)	0.00	0.00	0.00	0.00
Total Fund: 63R100		**(1,965.00)**	**(1,965.00)**	**0.00**	**0.00**	**(1,965.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R101 - FY07 Tourism Contract Admin										
530100	NH State Programs	(2,370.55)	(2,370.55)	0.00	0.00	(2,370.55)	0.00	0.00	0.00	0.00
Total Fund: 63R101		**(2,370.55)**	**(2,370.55)**	**0.00**	**0.00**	**(2,370.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R102 - FY08 Tourism Research Award										
530100	NH State Programs	(6,104.89)	(6,104.89)	0.00	0.00	(6,104.89)	0.00	0.00	6,104.89	6,104.89
Total Fund: 63R102		**(6,104.89)**	**(6,104.89)**	**0.00**	**0.00**	**(6,104.89)**	**0.00**	**0.00**	**6,104.89**	**6,104.89**
Fund: 63R103 - FY08 Travel Volume Evaluation										
530100	NH State Programs	(12,717.42)	(12,717.42)	0.00	0.00	(12,717.42)	0.00	0.00	12,717.42	12,717.42
Total Fund: 63R103		**(12,717.42)**	**(12,717.42)**	**0.00**	**0.00**	**(12,717.42)**	**0.00**	**0.00**	**12,717.42**	**12,717.42**
Fund: 63R104 - FY08 Visitor Estimates										
530100	NH State Programs	(777.60)	(777.60)	0.00	0.00	(777.60)	0.00	0.00	777.60	777.60
Total Fund: 63R104		**(777.60)**	**(777.60)**	**0.00**	**0.00**	**(777.60)**	**0.00**	**0.00**	**777.60**	**777.60**
Fund: 63R105 - FY08 Seasonal & Holiday Forecast										
530100	NH State Programs	(3,300.00)	(3,300.00)	0.00	0.00	(3,300.00)	0.00	0.00	3,300.00	3,300.00
Total Fund: 63R105		**(3,300.00)**	**(3,300.00)**	**0.00**	**0.00**	**(3,300.00)**	**0.00**	**0.00**	**3,300.00**	**3,300.00**
Fund: 63R106 - FY08 Return on Investment										
530100	NH State Programs	(1,857.60)	(1,857.60)	0.00	0.00	(1,857.60)	0.00	0.00	1,857.60	1,857.60
Total Fund: 63R106		**(1,857.60)**	**(1,857.60)**	**0.00**	**0.00**	**(1,857.60)**	**0.00**	**0.00**	**1,857.60**	**1,857.60**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63R107 - FY08 Canadian Travlers										
530100	NH State Programs	(2,036.68)	(2,036.68)	0.00	0.00	(2,036.68)	0.00	0.00	2,036.68	2,036.68
Total Fund: 63R107		**(2,036.68)**	**(2,036.68)**	**0.00**	**0.00**	**(2,036.68)**	**0.00**	**0.00**	**2,036.68**	**2,036.68**
Fund: 63R108 - FY08 Visitor Profiles										
530100	NH State Programs	(30,267.00)	(30,267.00)	0.00	0.00	(30,267.00)	0.00	0.00	30,267.00	30,267.00
Total Fund: 63R108		**(30,267.00)**	**(30,267.00)**	**0.00**	**0.00**	**(30,267.00)**	**0.00**	**0.00**	**30,267.00**	**30,267.00**
Fund: 63R110 - FY08 Packaged Intineraries										
530100	NH State Programs	(4,678.56)	(4,678.56)	0.00	0.00	(4,678.56)	0.00	0.00	4,678.56	4,678.56
Total Fund: 63R110		**(4,678.56)**	**(4,678.56)**	**0.00**	**0.00**	**(4,678.56)**	**0.00**	**0.00**	**4,678.56**	**4,678.56**
Fund: 63R111 - FY08 Commercial Lodgings Census										
530100	NH State Programs	(5,173.73)	(5,173.73)	0.00	0.00	(5,173.73)	0.00	0.00	5,173.73	5,173.73
Total Fund: 63R111		**(5,173.73)**	**(5,173.73)**	**0.00**	**0.00**	**(5,173.73)**	**0.00**	**0.00**	**5,173.73**	**5,173.73**
Fund: 63R112 - FY08 Admin Research Contract										
530100	NH State Programs	(2,045.29)	(2,045.29)	0.00	0.00	(2,045.29)	0.00	0.00	2,045.29	2,045.29
Total Fund: 63R112		**(2,045.29)**	**(2,045.29)**	**0.00**	**0.00**	**(2,045.29)**	**0.00**	**0.00**	**2,045.29**	**2,045.29**
Fund: 63R113 - FY08 Carry-over										
530100	NH State Programs	(648.00)	(648.00)	0.00	0.00	(648.00)	0.00	0.00	648.00	648.00
Total Fund: 63R113		**(648.00)**	**(648.00)**	**0.00**	**0.00**	**(648.00)**	**0.00**	**0.00**	**648.00**	**648.00**
Fund: 63R114 - FY09 Tourism Research JPP										
530100	NH State Programs	(5,791.43)	(5,791.43)	0.00	0.00	(5,791.43)	5,791.43	5,791.43	0.00	0.00
Total Fund: 63R114		**(5,791.43)**	**(5,791.43)**	**0.00**	**0.00**	**(5,791.43)**	**5,791.43**	**5,791.43**	**0.00**	**0.00**
Fund: 63R115 - FY09 Travel Volume Evaluation										
530100	NH State Programs	(13,438.32)	(13,438.32)	0.00	0.00	(13,438.32)	13,438.32	13,438.32	0.00	0.00
Total Fund: 63R115		**(13,438.32)**	**(13,438.32)**	**0.00**	**0.00**	**(13,438.32)**	**13,438.32**	**13,438.32**	**0.00**	**0.00**
Fund: 63R116 - FY09 Visitor Estimates										
530100	NH State Programs	(777.60)	(777.60)	0.00	0.00	(777.60)	777.60	777.60	0.00	0.00
Total Fund: 63R116		**(777.60)**	**(777.60)**	**0.00**	**0.00**	**(777.60)**	**777.60**	**777.60**	**0.00**	**0.00**
Fund: 63R117 - FY09 Seasonal Forecasts										
530100	NH State Programs	(3,313.32)	(3,313.32)	0.00	0.00	(3,313.32)	3,313.32	3,313.32	0.00	0.00
Total Fund: 63R117		**(3,313.32)**	**(3,313.32)**	**0.00**	**0.00**	**(3,313.32)**	**3,313.32**	**3,313.32**	**0.00**	**0.00**
Fund: 63R118 - FY09 Return on Investment										
530100	NH State Programs	(1,857.60)	(1,857.60)	0.00	0.00	(1,857.60)	1,857.60	1,857.60	0.00	0.00
Total Fund: 63R118		**(1,857.60)**	**(1,857.60)**	**0.00**	**0.00**	**(1,857.60)**	**1,857.60**	**1,857.60**	**0.00**	**0.00**

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

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63R119 - FY09 Canadian Travelers									
530100 NH State Programs	(2,820.96)	(2,820.96)	0.00	0.00	(2,820.96)	2,820.96	2,820.96	0.00	0.00
Total Fund: 63R119	**(2,820.96)**	**(2,820.96)**	**0.00**	**0.00**	**(2,820.96)**	**2,820.96**	**2,820.96**	**0.00**	**0.00**
Fund: 63R120 - FY09 Tourism Satelitte Act Analy									
530100 NH State Programs	(13,746.81)	(13,746.81)	0.00	0.00	(13,746.81)	13,746.81	13,746.81	0.00	0.00
Total Fund: 63R120	**(13,746.81)**	**(13,746.81)**	**0.00**	**0.00**	**(13,746.81)**	**13,746.81**	**13,746.81**	**0.00**	**0.00**
Fund: 63R121 - FY09 Conversion Studies									
530100 NH State Programs	(14,364.00)	(14,364.00)	0.00	0.00	(14,364.00)	14,364.00	14,364.00	0.00	0.00
Total Fund: 63R121	**(14,364.00)**	**(14,364.00)**	**0.00**	**0.00**	**(14,364.00)**	**14,364.00**	**14,364.00**	**0.00**	**0.00**
Fund: 63R122 - FY09 Group - Motorcoach									
530100 NH State Programs	(3,240.00)	(3,240.00)	0.00	972.00	(4,212.00)	3,240.00	3,240.00	0.00	0.00
Total Fund: 63R122	**(3,240.00)**	**(3,240.00)**	**0.00**	**972.00**	**(4,212.00)**	**3,240.00**	**3,240.00**	**0.00**	**0.00**
Fund: 63R123 - FY09 Miscellaneous Projects									
530100 NH State Programs	(6,538.68)	(6,538.68)	0.00	3,235.35	(9,774.03)	6,538.68	6,538.68	0.00	0.00
Total Fund: 63R123	**(6,538.68)**	**(6,538.68)**	**0.00**	**3,235.35**	**(9,774.03)**	**6,538.68**	**6,538.68**	**0.00**	**0.00**
Fund: 63R124 - FY09 Administration of Contract									
530100 NH State Programs	(2,281.25)	(2,281.25)	0.00	0.00	(2,281.25)	2,281.25	2,281.25	0.00	0.00
Total Fund: 63R124	**(2,281.25)**	**(2,281.25)**	**0.00**	**0.00**	**(2,281.25)**	**2,281.25**	**2,281.25**	**0.00**	**0.00**
Fund: 63R125 - FY10 Tourism Research JPP									
530100 NH State Programs	0.00	0.00	1,404.86	5,619.44	(5,619.44)	0.00	0.00	0.00	0.00
Total Fund: 63R125	**0.00**	**0.00**	**1,404.86**	**5,619.44**	**(5,619.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R126 - FY10 Travel Volume Evaluation									
530100 NH State Programs	0.00	0.00	3,212.35	13,639.99	(13,639.99)	0.00	0.00	0.00	0.00
Total Fund: 63R126	**0.00**	**0.00**	**3,212.35**	**13,639.99**	**(13,639.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R127 - FY10 Visitor Estimates									
530100 NH State Programs	0.00	0.00	0.00	777.60	(777.60)	0.00	0.00	0.00	0.00
Total Fund: 63R127	**0.00**	**0.00**	**0.00**	**777.60**	**(777.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R128 - FY10 Visitor Forecasts									
530100 NH State Programs	0.00	0.00	187.32	3,313.32	(3,313.32)	0.00	0.00	0.00	0.00
Total Fund: 63R128	**0.00**	**0.00**	**187.32**	**3,313.32**	**(3,313.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R129 - FY10 Return on Investment									
530100 NH State Programs	0.00	0.00	0.00	1,857.60	(1,857.60)	0.00	0.00	0.00	0.00
Total Fund: 63R129	**0.00**	**0.00**	**0.00**	**1,857.60**	**(1,857.60)**	**0.00**	**0.00**	**0.00**	**0.00**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63R130 - FY10 Canadian Travelers										
530100	NH State Programs	0.00	0.00	0.00	2,154.12	(2,154.12)	0.00	0.00	0.00	0.00
Total Fund: 63R130		**0.00**	**0.00**	**0.00**	**2,154.12**	**(2,154.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R131 - FY10 Visitor Profiles										
530100	NH State Programs	0.00	0.00	7,879.68	32,505.84	(32,505.84)	0.00	0.00	0.00	0.00
Total Fund: 63R131		**0.00**	**0.00**	**7,879.68**	**32,505.84**	**(32,505.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R133 - FY10 Misc Special Projects										
530100	NH State Programs	0.00	0.00	2,527.20	2,527.20	(2,527.20)	0.00	0.00	0.00	0.00
Total Fund: 63R133		**0.00**	**0.00**	**2,527.20**	**2,527.20**	**(2,527.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R134 - FY10 Admin of Contract										
530100	NH State Programs	0.00	0.00	1,048.25	2,663.72	(2,663.72)	0.00	0.00	0.00	0.00
Total Fund: 63R134		**0.00**	**0.00**	**1,048.25**	**2,663.72**	**(2,663.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63Z000 - Christa Mcauliffe Planetarium										
530100	NH State Programs	(11,363.34)	(11,363.34)	0.00	0.00	(11,363.34)	0.00	0.00	0.00	0.00
5314	Other Private G&C	11,367.82	11,367.82	0.00	0.00	11,367.82	0.00	0.00	0.00	0.00
Total Fund: 63Z000		**4.48**	**4.48**	**0.00**	**0.00**	**4.48**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63Z020 - NH Agriculture Industry Statistics										
530100	NH State Programs	(4,492.63)	(4,492.63)	0.00	0.00	(4,492.63)	0.00	0.00	0.00	0.00
Total Fund: 63Z020		**(4,492.63)**	**(4,492.63)**	**0.00**	**0.00**	**(4,492.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64B011 - Ski NH Economic Impact Stdy 98										
8I1015	NonMand Tran In-Cur ResTran Fnds	(9.71)	(9.71)	0.00	0.00	(9.71)	0.00	0.00	9.71	9.71
Total Fund: 64B011		**(9.71)**	**(9.71)**	**0.00**	**0.00**	**(9.71)**	**0.00**	**0.00**	**9.71**	**9.71**
Fund: 64B017 - Ski NH Summer 2002 projects										
531400	Misc Private Grant Sources	559.67	559.67	0.00	0.00	559.67	0.00	0.00	0.00	0.00
Total Fund: 64B017		**559.67**	**559.67**	**0.00**	**0.00**	**559.67**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64B020 - NH Agricultural Survey of NH Visito										
531000	US Corporate Grants & Contracts	2,264.55	2,264.55	0.00	0.00	2,264.55	0.00	0.00	0.00	0.00
Total Fund: 64B020		**2,264.55**	**2,264.55**	**0.00**	**0.00**	**2,264.55**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64B038 - SkiNH FY06 Skier Survey & Economic										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,495.13)	(2,495.13)
531400	Misc Private Grant Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,561.66	9,561.66
Total Fund: 64B038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,066.53**	**7,066.53**

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64B040 - Rumbletree FY08 Market Studies										
531010	Non US Corporate Grants & Contracts	(19,871.65)	(19,871.65)	0.00	0.00	(19,871.65)	6,048.00	6,048.00	13,823.65	13,823.65
Total Fund: 64B040		**(19,871.65)**	**(19,871.65)**	**0.00**	**0.00**	**(19,871.65)**	**6,048.00**	**6,048.00**	**13,823.65**	**13,823.65**
Fund: 64B042 - SkiNH 2007-08 Economic Impact Study										
531100	US Foundation & Not-for-Profit G&C	(3,942.00)	(3,942.00)	0.00	0.00	(3,942.00)	3,942.00	3,942.00	0.00	0.00
Total Fund: 64B042		**(3,942.00)**	**(3,942.00)**	**0.00**	**0.00**	**(3,942.00)**	**3,942.00**	**3,942.00**	**0.00**	**0.00**
Fund: 64BHST - Non-Profit Misc Monthly										
5314	Other Private G&C	22,747.73	22,747.73	0.00	0.00	22,747.73	0.00	0.00	0.00	0.00
Total Fund: 64BHST		**22,747.73**	**22,747.73**	**0.00**	**0.00**	**22,747.73**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N011 - Conversion Study										
5314	Other Private G&C	507.02	507.02	0.00	0.00	507.02	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(144.57)	(144.57)	0.00	0.00	(144.57)	0.00	0.00	144.57	144.57
Total Fund: 64N011		**362.45**	**362.45**	**0.00**	**0.00**	**362.45**	**0.00**	**0.00**	**144.57**	**144.57**
Fund: 64N021 - Bethlehem Arts&antiques Resear										
531100	US Foundation & Not-for-Profit G&C	489.19	489.19	0.00	0.00	489.19	0.00	0.00	0.00	0.00
5314	Other Private G&C	3.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
Total Fund: 64N021		**492.19**	**492.19**	**0.00**	**0.00**	**492.19**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N143 - Old Man Memorial Impact Study										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	2,693.26	(2,693.26)	0.00	0.00	0.00	0.00
Total Fund: 64N143		**0.00**	**0.00**	**0.00**	**2,693.26**	**(2,693.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**(271,421.49)**	**(271,421.49)**	**20,234.06**	**75,933.84**	**(347,355.33)**	**78,159.97**	**78,159.97**	**90,680.77**	**90,680.77**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64B010 - Lakeport Archaelogical Survey										
5314	Other Private G&C	20.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
531400	Misc Private Grant Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,314.19	5,314.19
Total Fund: 64B010		**20.00**	**20.00**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**5,314.19**	**5,314.19**
Fund: 64N033 - Serapis 01										
5314	Other Private G&C	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
531400	Misc Private Grant Sources	(233.95)	(233.95)	0.00	0.00	(233.95)	0.00	0.00	0.00	0.00
Total Fund: 64N033		**(133.95)**	**(133.95)**	**0.00**	**0.00**	**(133.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSSD		**(113.95)**	**(113.95)**	**0.00**	**0.00**	**(113.95)**	**0.00**	**0.00**	**5,314.19**	**5,314.19**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PATHEA - Theatre **Org Mgr: Santore, Jonathan C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GATDG - Theatre Dept. Gifts										
540000	Private Gifts	0.00	0.00	0.00	1,286.00	(1,286.00)	1,500.00	1,500.00	0.00	0.00
Total Fund: 6GATDG		**0.00**	**0.00**	**0.00**	**1,286.00**	**(1,286.00)**	**1,500.00**	**1,500.00**	**0.00**	**0.00**
Fund: 6GATHE - PSU Theatre Arts Scholarship										
540000	Private Gifts	0.00	0.00	65.00	1,259.00	(1,259.00)	1,839.34	1,839.34	241.00	241.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,259.00	3,259.00
Total Fund: 6GATHE		**0.00**	**0.00**	**65.00**	**1,259.00**	**(1,259.00)**	**1,839.34**	**1,839.34**	**3,500.00**	**3,500.00**
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	197.31	0.00	197.81	(0.50)	248.50	248.50	0.00	0.00
560Z06	Ticket Revenue	0.00	34,475.80	(10.00)	34,449.80	26.00	23,914.33	23,914.33	26,043.90	26,043.90
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	260.00	260.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**34,673.11**	**(10.00)**	**34,647.61**	**25.50**	**24,422.83**	**24,422.83**	**26,043.90**	**26,043.90**
Total Org: PATHEA		**0.00**	**34,673.11**	**55.00**	**37,192.61**	**(2,519.50)**	**27,762.17**	**27,762.17**	**29,543.90**	**29,543.90**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PATIGR - TIGER Program

Org Mgr: Lindberg, Patricia L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U1000 - Grad Studies & Comm Outreach E&G										
515555	Theatre Program/workshops	0.00	0.00	4,252.05	96,262.96	(96,262.96)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	184.64	4,644.95	(4,644.95)	0.00	0.00	0.00	0.00
Total Fund: 6U1000		**0.00**	**0.00**	**4,436.69**	**100,907.91**	**(100,907.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PATIGR		**0.00**	**0.00**	**4,436.69**	**100,907.91**	**(100,907.91)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAUNIV - University Studies **Org Mgr: Cate, Patrick F**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE21 - Donald P. Wharton Endowment										
550000	Endowment Income-USNH	1,293.62	1,293.62	0.00	1,293.64	(0.02)	1,513.12	1,513.12	0.00	0.00
Total Fund: 6GCE21		**1,293.62**	**1,293.62**	**0.00**	**1,293.64**	**(0.02)**	**1,513.12**	**1,513.12**	**0.00**	**0.00**
Total Org: PAUNIV		**1,293.62**	**1,293.62**	**0.00**	**1,293.64**	**(0.02)**	**1,513.12**	**1,513.12**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAUS01 - Undergraduate Studies **Org Mgr: Zehr, Harold D**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE50 - M."Rock" Kenyon Alumni										
550000	Endowment Income-USNH	704.52	704.52	0.00	704.53	(0.01)	832.36	832.36	808.86	808.86
Total Fund: 6GCE50		**704.52**	**704.52**	**0.00**	**704.53**	**(0.01)**	**832.36**	**832.36**	**808.86**	**808.86**
Total Org: PAUS01		**704.52**	**704.52**	**0.00**	**704.53**	**(0.01)**	**832.36**	**832.36**	**808.86**	**808.86**

Org: PAUSHP - Special Services Grant-Hage P **Org Mgr: Sutcliffe, Liane S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 65C001 - PASS Costshare for grant 684046										
533000	Recovery of F&A Costs	76,382.00	76,382.00	0.00	0.00	76,382.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(75,978.98)	(75,978.98)	0.00	0.00	(75,978.98)	0.00	0.00	0.00	0.00
Total Fund: 65C001		**403.02**	**403.02**	**0.00**	**0.00**	**403.02**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 65C002 - PASS Scholarship 2001-2002										
8I1003	NonMand Tran In-Cost Share	(14,600.00)	(14,600.00)	0.00	0.00	(14,600.00)	0.00	0.00	0.00	0.00
Total Fund: 65C002		**(14,600.00)**	**(14,600.00)**	**0.00**	**0.00**	**(14,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 65C005 - PASS Costshare '02-03										
8I1003	NonMand Tran In-Cost Share	(79,459.22)	(79,459.22)	0.00	0.00	(79,459.22)	0.00	0.00	0.00	0.00
Total Fund: 65C005		**(79,459.22)**	**(79,459.22)**	**0.00**	**0.00**	**(79,459.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 65C007 - PASS Scholarship FY03 Costshare										
532000	Cost Sharing	17,039.00	17,039.00	0.00	0.00	17,039.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(17,039.00)	(17,039.00)	0.00	0.00	(17,039.00)	0.00	0.00	0.00	0.00
Total Fund: 65C007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 65C008 - FY04 PASS Costshare										
8I1003	NonMand Tran In-Cost Share	(83,818.02)	(83,818.02)	0.00	0.00	(83,818.02)	0.00	0.00	0.00	0.00
Total Fund: 65C008		**(83,818.02)**	**(83,818.02)**	**0.00**	**0.00**	**(83,818.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 65C009 - FY04 PASS Scholarship Costshare										
8I1003	NonMand Tran In-Cost Share	(17,380.00)	(17,380.00)	0.00	0.00	(17,380.00)	0.00	0.00	0.00	0.00
Total Fund: 65C009		**(17,380.00)**	**(17,380.00)**	**0.00**	**0.00**	**(17,380.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 65C012 - 2004-2005 PASS Costshare										
8I1003	NonMand Tran In-Cost Share	(81,803.92)	(81,803.92)	0.00	0.00	(81,803.92)	0.00	0.00	0.00	0.00
Total Fund: 65C012		**(81,803.92)**	**(81,803.92)**	**0.00**	**0.00**	**(81,803.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 65C013 - 2004-2005 PASS Scholarship Costshar										
8I1003	NonMand Tran In-Cost Share	(17,380.00)	(17,380.00)	0.00	0.00	(17,380.00)	0.00	0.00	0.00	0.00
Total Fund: 65C013		**(17,380.00)**	**(17,380.00)**	**0.00**	**0.00**	**(17,380.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 65C018 - PASS-PSU Cost share 2006-2009										
8I1003	NonMand Tran In-Cost Share	(374,807.20)	(374,807.20)	0.00	0.00	(374,807.20)	95,181.20	95,181.20	96,849.00	96,849.00
Total Fund: 65C018		**(374,807.20)**	**(374,807.20)**	**0.00**	**0.00**	**(374,807.20)**	**95,181.20**	**95,181.20**	**96,849.00**	**96,849.00**
Fund: 65C019 - PASS Schol Costshare '06-10										
8I1003	NonMand Tran In-Cost Share	(84,760.00)	(84,760.00)	0.00	32,408.64	(117,168.64)	27,000.00	27,000.00	21,000.00	21,000.00
Total Fund: 65C019		**(84,760.00)**	**(84,760.00)**	**0.00**	**32,408.64**	**(117,168.64)**	**27,000.00**	**27,000.00**	**21,000.00**	**21,000.00**

Org: PAUSHP - Special Services Grant-Hage P **Org Mgr: Sutcliffe, Liane S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 684010 - Plymouth Academic Support Serv										
5300	Federal Programs	73,462.23	73,462.23	0.00	0.00	73,462.23	0.00	0.00	0.00	0.00
530000	Federal Programs	(73,462.23)	(73,462.23)	0.00	0.00	(73,462.23)	0.00	0.00	0.00	0.00
532000	Cost Sharing	60.06	60.06	0.00	0.00	60.06	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(24,437.26)	(24,437.26)	0.00	0.00	(24,437.26)	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Fund: 684010		**25,622.80**	**25,622.80**	**0.00**	**0.00**	**25,622.80**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684017 - Supplemental Grant 90-91										
5320	Cost Sharing	36,526.00	36,526.00	0.00	0.00	36,526.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(36,526.00)	(36,526.00)	0.00	0.00	(36,526.00)	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(0.50)	(0.50)	0.00	0.00	(0.50)	0.00	0.00	0.00	0.00
Total Fund: 684017		**(0.50)**	**(0.50)**	**0.00**	**0.00**	**(0.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684046 - PLYMOUTH ACAD SUPPORT SERV 02										
530000	Federal Programs	25,181.09	25,181.09	0.00	0.00	25,181.09	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	47,700.09	47,700.09	0.00	0.00	47,700.09	0.00	0.00	0.00	0.00
Total Fund: 684046		**72,881.18**	**72,881.18**	**0.00**	**0.00**	**72,881.18**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684047 - PASS Scholarship FY02										
530000	Federal Programs	(29,643.00)	(29,643.00)	0.00	0.00	(29,643.00)	0.00	0.00	0.00	0.00
Total Fund: 684047		**(29,643.00)**	**(29,643.00)**	**0.00**	**0.00**	**(29,643.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684051 - PASS Grant '02-'03										
530000	Federal Programs	(231,753.98)	(231,753.98)	0.00	0.00	(231,753.98)	0.00	0.00	0.00	0.00
Total Fund: 684051		**(231,753.98)**	**(231,753.98)**	**0.00**	**0.00**	**(231,753.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684057 - PASS Scholarships FY03										
530000	Federal Programs	(34,077.00)	(34,077.00)	0.00	0.00	(34,077.00)	0.00	0.00	0.00	0.00
Total Fund: 684057		**(34,077.00)**	**(34,077.00)**	**0.00**	**0.00**	**(34,077.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684058 - FY04 - PASS - Academic Support Serv										
530000	Federal Programs	148.22	148.22	0.00	0.00	148.22	0.00	0.00	0.00	0.00
Total Fund: 684058		**148.22**	**148.22**	**0.00**	**0.00**	**148.22**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684059 - FY04 PASS Scholarships										
530000	Federal Programs	(34,759.00)	(34,759.00)	0.00	0.00	(34,759.00)	0.00	0.00	0.00	0.00
Total Fund: 684059		**(34,759.00)**	**(34,759.00)**	**0.00**	**0.00**	**(34,759.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684063 - FY05 PASS Academic Support										
530000	Federal Programs	(279,858.33)	(279,858.33)	0.00	0.00	(279,858.33)	0.00	0.00	0.00	0.00
Total Fund: 684063		**(279,858.33)**	**(279,858.33)**	**0.00**	**0.00**	**(279,858.33)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PAUSHP - Special Services Grant-Hage P **Org Mgr: Sutcliffe, Liane S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 684064 - FY05 PASS Scholarships										
530000	Federal Programs	(34,489.00)	(34,489.00)	0.00	0.00	(34,489.00)	0.00	0.00	0.00	0.00
Total Fund: 684064		**(34,489.00)**	**(34,489.00)**	**0.00**	**0.00**	**(34,489.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684068 - PASS Academic Support Svs 06-09										
530000	Federal Programs	(248,696.20)	(248,696.20)	0.00	0.00	(248,696.20)	0.00	0.00	108.81	108.81
Total Fund: 684068		**(248,696.20)**	**(248,696.20)**	**0.00**	**0.00**	**(248,696.20)**	**0.00**	**0.00**	**108.81**	**108.81**
Fund: 684069 - PASS Scholarship FY2006-09										
530000	Federal Programs	(33,664.25)	(33,664.25)	0.00	0.00	(33,664.25)	0.00	0.00	0.00	0.00
Total Fund: 684069		**(33,664.25)**	**(33,664.25)**	**0.00**	**0.00**	**(33,664.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684075 - AY06-07 PASS										
530000	Federal Programs	(226,104.53)	(226,104.53)	0.00	0.00	(226,104.53)	0.00	0.00	83,485.10	83,485.10
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(56,368.37)	(56,368.37)
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(896.00)	(896.00)
Total Fund: 684075		**(226,104.53)**	**(226,104.53)**	**0.00**	**0.00**	**(226,104.53)**	**0.00**	**0.00**	**26,220.73**	**26,220.73**
Fund: 684076 - AY06-07 PASS Scholarship										
530000	Federal Programs	(34,759.00)	(34,759.00)	0.00	0.00	(34,759.00)	0.00	0.00	0.00	0.00
Total Fund: 684076		**(34,759.00)**	**(34,759.00)**	**0.00**	**0.00**	**(34,759.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684080 - AY07-08 PASS										
530000	Federal Programs	(220,386.63)	(220,386.63)	0.00	0.00	(220,386.63)	21,259.14	21,259.14	199,127.49	199,127.49
Total Fund: 684080		**(220,386.63)**	**(220,386.63)**	**0.00**	**0.00**	**(220,386.63)**	**21,259.14**	**21,259.14**	**199,127.49**	**199,127.49**
Fund: 684081 - AY07-08 PASS Scholarship										
530000	Federal Programs	(45,026.01)	(45,026.01)	0.00	0.00	(45,026.01)	0.00	0.00	45,026.01	45,026.01
Total Fund: 684081		**(45,026.01)**	**(45,026.01)**	**0.00**	**0.00**	**(45,026.01)**	**0.00**	**0.00**	**45,026.01**	**45,026.01**
Fund: 684HST - Us Dept of Ed-Loc-cws										
5300	Federal Programs	782,875.38	782,875.38	0.00	0.00	782,875.38	0.00	0.00	0.00	0.00
5301	State Programs	6,853.58	6,853.58	0.00	0.00	6,853.58	0.00	0.00	0.00	0.00
5314	Other Private G&C	2,913.00	2,913.00	0.00	0.00	2,913.00	0.00	0.00	0.00	0.00
5320	Cost Sharing	122,343.95	122,343.95	0.00	0.00	122,343.95	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	27,585.66	27,585.66	0.00	0.00	27,585.66	0.00	0.00	0.00	0.00
Total Fund: 684HST		**942,571.57**	**942,571.57**	**0.00**	**0.00**	**942,571.57**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAUSHP		**(1,165,599.00)**	**(1,165,599.00)**	**0.00**	**32,408.64**	**(1,198,007.64)**	**143,440.34**	**143,440.34**	**388,332.04**	**388,332.04**

Org: PAUSKS - Support Services grant- Keefe S **Org Mgr: Keefe, Susan M**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 684090 - AY08-09 PASS									
530000 Federal Programs	(261,751.45)	(261,751.45)	641.07	39,689.47	(301,440.92)	261,751.45	261,751.45	0.00	0.00
Total Fund: 684090	**(261,751.45)**	**(261,751.45)**	**641.07**	**39,689.47**	**(301,440.92)**	**261,751.45**	**261,751.45**	**0.00**	**0.00**
Fund: 684091 - AY08-09 PASS Scholarship									
530000 Federal Programs	(35,176.02)	(35,176.02)	0.00	0.00	(35,176.02)	35,176.02	35,176.02	0.00	0.00
Total Fund: 684091	**(35,176.02)**	**(35,176.02)**	**0.00**	**0.00**	**(35,176.02)**	**35,176.02**	**35,176.02**	**0.00**	**0.00**
Fund: 684099 - AY09-10 PASS									
530000 Federal Programs	0.00	0.00	39,797.11	219,258.17	(219,258.17)	0.00	0.00	0.00	0.00
Total Fund: 684099	**0.00**	**0.00**	**39,797.11**	**219,258.17**	**(219,258.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684100 - AY09-10 PASS Scholarship									
530000 Federal Programs	0.00	0.00	0.00	65,799.36	(65,799.36)	0.00	0.00	0.00	0.00
Total Fund: 684100	**0.00**	**0.00**	**0.00**	**65,799.36**	**(65,799.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAUSKS	**(296,927.47)**	**(296,927.47)**	**40,438.18**	**324,747.00**	**(621,674.47)**	**296,927.47**	**296,927.47**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

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

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General									
560Z00 Other Ed Sales and Services	0.00	0.00	(25.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000	**0.00**	**0.00**	**(25.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAUSWC	**0.00**	**0.00**	**(25.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

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

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	200.00	25.00	200.00	0.00	130.00	130.00	220.00	220.00
580020	CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**200.00**	**25.00**	**200.00**	**0.00**	**130.00**	**130.00**	**220.00**	**220.00**
Total Org: PAWAC1		**0.00**	**200.00**	**25.00**	**200.00**	**0.00**	**130.00**	**130.00**	**220.00**	**220.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAWM01 - Women's Studies Council **Org Mgr: Bernier, Julie N**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**30.00**	**0.00**	**0.00**
Total Org: PAWM01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**30.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PBGRAD - Commencement/Graduation **Org Mgr: Bernier, Julie N**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GACOM - Commencement Gifts										
540000	Private Gifts	0.00	0.00	0.00	50.00	(50.00)	100.00	100.00	0.00	0.00
Total Fund: 6GACOM		**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**100.00**	**100.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,150.00**	**2,150.00**
Total Org: PBGRAD		**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**100.00**	**100.00**	**2,150.00**	**2,150.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PBSPEC - Special Events **Org Mgr: Bernier, Julie N**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	20,000.00	(20,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**20,000.00**	**(20,000.00)**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
Total Org: PBSPEC		**0.00**	**0.00**	**0.00**	**20,000.00**	**(20,000.00)**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PFGRNT - Tourism PSU-Prog Income

Org Mgr: Sutcliffe, Liane S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 65C000 - PSU Undistributed Salaries										
8I1003	NonMand Tran In-Cost Share	0.17	0.17	0.00	0.00	0.17	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.02	0.02	(0.02)	0.00	0.00	0.00	0.00
Total Fund: 65C000		**0.17**	**0.17**	**0.02**	**0.02**	**0.15**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFGRNT		**0.17**	**0.17**	**0.02**	**0.02**	**0.15**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PPRUAB - Rural Prtnrshp - Amsden Benoni

Org Mgr: Amsden, Benoni L

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64U036 - Risk Management for Agritourism									
531210 Non US Colleges & Universities G&C	0.00	0.00	3,177.52	17,513.92	(17,513.92)	0.00	0.00	0.00	0.00
Total Fund: 64U036	**0.00**	**0.00**	**3,177.52**	**17,513.92**	**(17,513.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PPRUAB	**0.00**	**0.00**	**3,177.52**	**17,513.92**	**(17,513.92)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PPRURL - Cntr for Rural Partnerships **Org Mgr: Guldbrandsen, Thaddeus C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N101 - 2007 Coos County Symposium										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 64N101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Fund: 684098 - FY10 Sustainable Rural Economies										
530000	Federal Programs	0.00	0.00	0.00	446.01	(446.01)	0.00	0.00	0.00	0.00
Total Fund: 684098		**0.00**	**0.00**	**0.00**	**446.01**	**(446.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DACRP - INDC-Ctr for Rural Partnerships										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	2,126.16	12,552.42	(12,552.42)	18,537.26	18,537.26	0.00	0.00
Total Fund: 6DACRP		**0.00**	**0.00**	**2,126.16**	**12,552.42**	**(12,552.42)**	**18,537.26**	**18,537.26**	**0.00**	**0.00**
Fund: 6DARAB - INDC-Benoni Amsden										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	86.66	490.24	(490.24)	0.00	0.00	0.00	0.00
Total Fund: 6DARAB		**0.00**	**0.00**	**86.66**	**490.24**	**(490.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DARUR - Center for Rural Partnerships										
560Z00	Other Ed Sales and Services	0.00	0.00	300.00	700.00	(700.00)	0.00	0.00	0.00	0.00
Total Fund: 6DARUR		**0.00**	**0.00**	**300.00**	**700.00**	**(700.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	260.00	260.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**260.00**	**260.00**	**200.00**	**200.00**
Fund: 6ZT922 - Northern Forest Higher Ed Network										
570304	Conference Registrations	0.00	0.00	1,360.00	3,718.78	(3,718.78)	0.00	0.00	0.00	0.00
570326	Other Sources-Program Sponsorship	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6ZT922		**0.00**	**0.00**	**2,360.00**	**4,718.78**	**(4,718.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PPRURL		**0.00**	**0.00**	**4,872.82**	**18,907.45**	**(18,907.45)**	**18,797.26**	**18,797.26**	**10,200.00**	**10,200.00**
Total Org Lvl 3: PAAXXX		**2,215,910.71**	**2,658,336.25**	**626,759.66**	**15,215,340.11**	**(12,557,003.86)**	**13,992,150.24**	**14,039,860.13**	**14,301,408.53**	**14,301,408.53**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Relations

Org: PBCAJD - CAC Grant - Jeffrey D **Org Mgr: Sutcliffe, Liane S**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N119 - Pilobolus									
531110 NonUS Foundtn & Not-for-Profit G&C	(2,500.00)	(2,500.00)	0.00	0.00	(2,500.00)	2,500.00	2,500.00	0.00	0.00
Total Fund: 64N119	**(2,500.00)**	**(2,500.00)**	**0.00**	**0.00**	**(2,500.00)**	**2,500.00**	**2,500.00**	**0.00**	**0.00**
Total Org: PBCAJD	**(2,500.00)**	**(2,500.00)**	**0.00**	**0.00**	**(2,500.00)**	**2,500.00**	**2,500.00**	**0.00**	**0.00**

Org: PBCAR1 - Silver Center for the Arts **Org Mgr: Jeffrey, Diane**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DCSCC - Silver Center Concessions										
560120	PSU CAC Concessions	0.00	0.00	0.00	0.00	0.00	1,453.00	1,453.00	3,347.00	3,347.00
Total Fund: 6DCSCC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,453.00**	**1,453.00**	**3,347.00**	**3,347.00**
Fund: 6GBCAC - Silver Center Gifts										
540000	Private Gifts	0.00	0.00	0.00	2,062.00	(2,062.00)	2,025.00	2,025.00	1,000.00	1,000.00
550000	Endowment Income-USNH	0.00	0.00	0.00	8,423.00	(8,423.00)	9,000.00	9,000.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00
Total Fund: 6GBCAC		**0.00**	**0.00**	**0.00**	**10,485.00**	**(10,485.00)**	**11,025.00**	**11,025.00**	**9,500.00**	**9,500.00**
Fund: 6GCCAC - EOR-Cultural Arts Campaign										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	28.00	28.00	580.50	580.50
Total Fund: 6GCCAC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28.00**	**28.00**	**580.50**	**580.50**
Fund: 6GCE74 - Jeanette + Richard Collins End										
550000	Endowment Income-USNH	4,629.39	4,629.39	0.00	(550.52)	5,179.91	69.44	69.44	5,314.98	5,314.98
Total Fund: 6GCE74		**4,629.39**	**4,629.39**	**0.00**	**(550.52)**	**5,179.91**	**69.44**	**69.44**	**5,314.98**	**5,314.98**
Fund: 6U0000 - PSU Educational & General										
560100	PSU CAC Sales	0.00	0.00	0.00	300.00	(300.00)	148.00	148.00	100.00	100.00
560116	PSU-PFA Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00
560120	PSU CAC Concessions	0.00	0.00	0.00	21.00	(21.00)	46.50	46.50	(50.30)	(50.30)
560128	PSU CAC Series	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560132	PSU CAC Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560136	PSU CAC Cosponsored	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560140	PSU CAC Handling Fee	0.00	0.00	0.00	7.00	(7.00)	0.00	0.00	0.00	0.00
560148	PSU CAC SS NHMF Rental	0.00	0.00	0.00	30,000.00	(30,000.00)	30,000.00	30,000.00	30,000.00	30,000.00
560156	PSU CAC SS NCCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
560176	PSU CAC SS Sponsorships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z08	Ticket Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,457.00	1,457.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	6.00	(6.00)	0.00	0.00	15.00	15.00
8I1006	NonMand Tran In-General Funds	13,000.00	13,000.00	0.00	13,600.00	(600.00)	13,000.00	13,000.00	13,595.50	13,595.50
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,630.00	2,630.00
Total Fund: 6U0000		**13,000.00**	**13,000.00**	**0.00**	**43,934.00**	**(30,934.00)**	**43,194.50**	**43,194.50**	**50,022.20**	**50,022.20**
Total Org: PBCAR1		**17,629.39**	**17,629.39**	**0.00**	**53,868.48**	**(36,239.09)**	**55,769.94**	**55,769.94**	**68,764.68**	**68,764.68**

Org: PBCAR2 - Silver Summer Series **Org Mgr: Jeffrey, Diane**

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

Org: PBCAR3 - Silver Center-Performances **Org Mgr: Jeffrey, Diane**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE1D - Hanaway Endowment for the Perf Arts										
550000	Endowment Income-USNH	3,106.58	3,106.58	0.00	(136.36)	3,242.94	70.32	70.32	3,566.65	3,566.65
Total Fund: 6GCE1D		**3,106.58**	**3,106.58**	**0.00**	**(136.36)**	**3,242.94**	**70.32**	**70.32**	**3,566.65**	**3,566.65**
Fund: 6U0000 - PSU Educational & General										
560100	PSU CAC Sales	0.00	0.00	0.00	8.00	(8.00)	0.00	0.00	0.00	0.00
560112	PSU-PFA Sales	0.00	0.00	0.00	0.00	0.00	766.20	766.20	0.00	0.00
560124	PSU CAC Revenue Suspense	0.00	0.00	25.00	66.00	(66.00)	(180.00)	(180.00)	0.00	0.00
560128	PSU CAC Series	45,000.00	45,000.00	0.00	38,350.89	6,649.11	52,250.90	52,250.90	25,951.80	25,951.80
560132	PSU CAC Advertising	5,000.00	5,000.00	1,965.00	6,760.00	(1,760.00)	6,780.00	6,780.00	7,117.50	7,117.50
560136	PSU CAC Cosponsored	0.00	0.00	0.00	0.00	0.00	7,015.28	7,015.28	0.00	0.00
560140	PSU CAC Handling Fee	3,000.00	3,000.00	28.00	3,250.00	(250.00)	4,840.00	4,840.00	3,302.00	3,302.00
560144	PSU CAC Sponsorship-Eagle Pond	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
560148	PSU CAC SS NHMF Rental	29,900.00	29,900.00	0.00	0.00	29,900.00	0.00	0.00	0.00	0.00
560156	PSU CAC SS NCCA	4,500.00	4,500.00	0.00	5,215.00	(715.00)	6,860.00	6,860.00	2,970.75	2,970.75
560186	PSU CAC-Non-PSU Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	0.00	851.00	(851.00)	58.00	58.00	327.00	327.00
560Z08	Ticket Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568.00	568.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	175.00	175.00	0.00	0.00
560Z28	Video Services	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	(45.00)	(45.00)	0.00	0.00
570311	Space Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	1.00	(1.00)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,601.00	5,601.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**93,400.00**	**93,400.00**	**2,018.00**	**60,521.89**	**32,878.11**	**84,520.38**	**84,520.38**	**52,338.05**	**52,338.05**
Fund: 6U0DEF - PSU General Deferred Revenue										
560000	KSC and PSU Health Services Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560132	PSU CAC Advertising	0.00	0.00	(1,245.00)	0.00	0.00	0.00	0.00	0.00	0.00
560140	PSU CAC Handling Fee	0.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00
560156	PSU CAC SS NCCA	0.00	0.00	0.00	0.00	0.00	1,975.00	0.00	0.00	0.00
560172	PSU CAC SS Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560186	PSU CAC-Non-PSU Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z10	Ticket Internet Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0DEF		**0.00**	**0.00**	**(1,245.00)**	**0.00**	**0.00**	**1,987.00**	**0.00**	**0.00**	**0.00**
Total Org: PBCAR3		**96,506.58**	**96,506.58**	**773.00**	**60,385.53**	**36,121.05**	**86,577.70**	**84,590.70**	**55,904.70**	**55,904.70**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Relations

Org: PBCARX - Silver Center for the Arts **Org Mgr: Jeffrey, Diane**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Relations

Org: PBSCON - Conferences & Events **Org Mgr: Barba, Stephen P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AB240 - Conferences & Events										
515625	Non-Credit Res Jr Piano Monster	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z800	Conference Revenue	204,505.00	204,505.00	5,712.32	226,840.29	(22,335.29)	95,920.78	95,920.78	119,397.93	119,397.93
59Z810	Conference Rev-Sports Camps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,258.00	16,258.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	19,750.00	19,750.00	(19,750.00)	35,423.00	35,423.00	22,739.00	22,739.00
Total Fund: 6AB240		**204,505.00**	**204,505.00**	**25,462.32**	**246,590.29**	**(42,085.29)**	**131,343.78**	**131,343.78**	**158,394.93**	**158,394.93**
Fund: 6ABDEF - PSU Auxiliary Deferred Revenue										
59Z000	Recreation Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z800	Conference Revenue	0.00	0.00	(25,761.31)	0.00	0.00	28,422.21	0.00	0.00	0.00
Total Fund: 6ABDEF		**0.00**	**0.00**	**(25,761.31)**	**0.00**	**0.00**	**28,422.21**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General										
59Z800	Conference Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBSCON		**204,505.00**	**204,505.00**	**(298.99)**	**246,590.29**	**(42,085.29)**	**159,765.99**	**131,343.78**	**158,394.93**	**158,394.93**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Relations

Org: PCCOMM - University Relations **Org Mgr: Barba, Stephen P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DCIAD - Discretionary-VP Instit Advancement										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	230.00	230.00	(230.00)	0.00	0.00	0.00	0.00
Total Fund: 6DCIAD		**0.00**	**0.00**	**230.00**	**230.00**	**(230.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DCSAD - Search-Exec Dir of Advancement										
580005	Automated PO Carryforward Budget	0.00	8,999.89	0.00	0.00	8,999.89	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Total Fund: 6DCSAD		**0.00**	**8,999.89**	**0.00**	**0.00**	**8,999.89**	**50,000.00**	**50,000.00**	**0.00**	**0.00**
Fund: 6DCSPN - Sponsorships										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Total Fund: 6DCSPN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**	**0.00**	**0.00**
Fund: 6DCUNV - University Relations Projects										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	16,820.87	(16,820.87)	20,000.00	20,000.00	25,000.00	25,000.00
Total Fund: 6DCUNV		**0.00**	**0.00**	**0.00**	**16,820.87**	**(16,820.87)**	**20,000.00**	**20,000.00**	**25,000.00**	**25,000.00**
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	123.27	0.00	123.27	0.00	655.00	655.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**123.27**	**0.00**	**123.27**	**0.00**	**655.00**	**655.00**	**0.00**	**0.00**
Fund: 6XC001 - Heritage Commons										
5400	Private Gifts	(2,500.00)	(2,500.00)	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
540000	Private Gifts	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Fund: 6XC001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCCOMM		**0.00**	**9,123.16**	**230.00**	**17,174.14**	**(8,050.98)**	**74,655.00**	**74,655.00**	**25,000.00**	**25,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Relations

Org: PCNSTD - New Student Packet **Org Mgr: Barba, Stephen P**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Relations

Org: PCPUB1 - PSU Publications **Org Mgr: Barba, Stephen P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
516Z48	Miscellaneous Department Receipts	0.00	0.00	0.00	0.00	0.00	75.00	75.00	225.00	225.00
560Z00	Other Ed Sales and Services	0.00	676.02	0.00	676.02	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,943.22	0.00	0.00	1,943.22	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**2,619.24**	**0.00**	**676.02**	**1,943.22**	**75.00**	**75.00**	**225.00**	**225.00**
Total Org: PCPUB1		**0.00**	**2,619.24**	**0.00**	**676.02**	**1,943.22**	**75.00**	**75.00**	**225.00**	**225.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Relations

Org: PCPUBR - Public Relations **Org Mgr: Barba, Stephen P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	2,180.25	0.00	2,180.25	0.00	2,685.39	2,685.39	2,000.25	2,000.25
570335	Other Sources-Royalties	4,000.00	4,000.00	0.00	10,289.54	(6,289.54)	9,642.08	9,642.08	9,815.51	9,815.51
Total Fund: 6U0000		**4,000.00**	**6,180.25**	**0.00**	**12,469.79**	**(6,289.54)**	**12,327.47**	**12,327.47**	**11,815.76**	**11,815.76**
Total Org: PCPUBR		**4,000.00**	**6,180.25**	**0.00**	**12,469.79**	**(6,289.54)**	**12,327.47**	**12,327.47**	**11,815.76**	**11,815.76**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Relations

Org: PSAD02 - Admissions Publications **Org Mgr: Hage, Richard T**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DSADP - Admission Publication Design										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	25,000.00	(25,000.00)	25,000.00	25,000.00	41,000.00	41,000.00
Total Fund: 6DSADP		**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**25,000.00**	**25,000.00**	**41,000.00**	**41,000.00**
Fund: 6U0PPD - General Prepaid Expenses										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSAD02		**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**25,000.00**	**25,000.00**	**41,000.00**	**41,000.00**
Total Org Lvl 3: PCCXXX		**315,140.97**	**329,063.62**	**704.01**	**416,166.25**	**(87,102.63)**	**421,671.10**	**391,261.89**	**361,105.07**	**361,105.07**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Finance and Administration

Org: PBBS01 - Building Services **Org Mgr: Shippee, Ellen M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00	64.00
580005	Automated PO Carryforward Budget	0.00	1,201.54	0.00	0.00	1,201.54	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**1,201.54**	**0.00**	**0.00**	**1,201.54**	**0.00**	**0.00**	**64.00**	**64.00**
Total Org: PBBS01		**0.00**	**1,201.54**	**0.00**	**0.00**	**1,201.54**	**0.00**	**0.00**	**64.00**	**64.00**

Org: PBEHS1 - Environmental Health & Safety **Org Mgr: Shippee, Ellen M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DFEMR - Emergency Planning										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	33,090.00	(33,090.00)	0.00	0.00	0.00	0.00
Total Fund: 6DFEMR		**0.00**	**0.00**	**0.00**	**33,090.00**	**(33,090.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBEHS1		**0.00**	**0.00**	**0.00**	**33,090.00**	**(33,090.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Finance and Administration

Org: PBGR01 - Grounds **Org Mgr: Shippee, Ellen M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	364.56	364.56	758.79	758.79
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	2,514.85	0.00	2,514.85	0.00	275.00	275.00	50.00	50.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**2,514.85**	**0.00**	**2,514.85**	**0.00**	**3,639.56**	**3,639.56**	**808.79**	**808.79**
Total Org: PBGR01		**0.00**	**2,514.85**	**0.00**	**2,514.85**	**0.00**	**3,639.56**	**3,639.56**	**808.79**	**808.79**

Org: PBGR02 - Horticulture

Org Mgr: Shippee, Ellen M

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

Org: PBITPM - IT Management & Preventive Maint

Org Mgr: Shippee, Ellen M

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Finance and Administration

Org: PBMT01 - Maintenance **Org Mgr: Shippee, Ellen M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,940.66	1,940.66
570315	Misc Sources-Surplus Sales	0.00	428.00	0.00	428.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,105.43	0.00	0.00	1,105.43	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**1,533.43**	**0.00**	**428.00**	**1,105.43**	**0.00**	**0.00**	**1,940.66**	**1,940.66**
Fund: 6XB180 - Major Repairs										
570301	Miscellaneous Sources	0.00	0.00	436.80	436.80	(436.80)	0.00	0.00	0.00	0.00
Total Fund: 6XB180		**0.00**	**0.00**	**436.80**	**436.80**	**(436.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBMT01		**0.00**	**1,533.43**	**436.80**	**864.80**	**668.63**	**0.00**	**0.00**	**1,940.66**	**1,940.66**

Org: PBPA02 - Shuttle Service **Org Mgr: Shippee, Ellen M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AB260 - Parking Enforcement										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	38,500.00	38,500.00	0.00	38,500.00	0.00	38,000.00	38,000.00	40,000.00	40,000.00
Total Fund: 6AB260		**38,500.00**	**38,500.00**	**0.00**	**38,500.00**	**0.00**	**38,000.00**	**38,000.00**	**40,000.00**	**40,000.00**
Total Org: PBPA02		**38,500.00**	**38,500.00**	**0.00**	**38,500.00**	**0.00**	**38,000.00**	**38,000.00**	**40,000.00**	**40,000.00**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DBCMP - College Camp										
570343	Other Sources-Rental	0.00	0.00	350.00	1,910.00	(1,910.00)	1,175.00	1,175.00	1,300.00	1,300.00
Total Fund: 6DBCMP		**0.00**	**0.00**	**350.00**	**1,910.00**	**(1,910.00)**	**1,175.00**	**1,175.00**	**1,300.00**	**1,300.00**
Fund: 6GBPHP - Alumni Gifts-Physical Plant										
540000	Private Gifts	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Total Fund: 6GBPHP		**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCE63 - David Grierson Memorial										
550000	Endowment Income-USNH	445.47	445.47	0.00	445.48	(0.01)	526.32	526.32	511.44	511.44
Total Fund: 6GCE63		**445.47**	**445.47**	**0.00**	**445.48**	**(0.01)**	**526.32**	**526.32**	**511.44**	**511.44**
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	628.85	0.00	628.85	0.00	869.10	869.10	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**628.85**	**0.00**	**628.85**	**0.00**	**869.10**	**869.10**	**0.00**	**0.00**
Fund: 6XB002 - Air Conditioning Repair										
8I1000	Non-Mandatory Transfers In	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(80,000.00)	(65,000.00)	0.00	15,000.00	(80,000.00)	105,000.00	105,000.00	15,000.00	15,000.00
Total Fund: 6XB002		**0.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**105,000.00**	**105,000.00**	**15,000.00**	**15,000.00**
Fund: 6XB011 - Fiber Optics Installation										
8I1000	Non-Mandatory Transfers In	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(20,000.00)	(10,000.00)	0.00	10,000.00	(20,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 6XB011		**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
Fund: 6XB021 - Memorial Place 91										
5511	Other Investment Income	(7,000.00)	(7,000.00)	0.00	0.00	(7,000.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Total Fund: 6XB021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB023 - 10 School Street										
5511	Other Investment Income	(24,854.62)	(24,854.62)	0.00	0.00	(24,854.62)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	24,854.62	24,854.62	0.00	0.00	24,854.62	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(20,000.00)	30,000.00	0.00	50,000.00	(20,000.00)	50,000.00	50,000.00	75,000.00	75,000.00
8I2010	DMA Transfers In	0.00	1,332.49	0.00	1,332.49	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB023		**0.00**	**51,332.49**	**0.00**	**51,332.49**	**0.00**	**100,000.00**	**100,000.00**	**75,000.00**	**75,000.00**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XB032 - CAB Project Support										
8I1000	Non-Mandatory Transfers In	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(20,000.00)	(15,000.00)	0.00	5,000.00	(20,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 6XB032		**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
Fund: 6XB039 - Campus Shuttle										
8I1012	NonMand Tran In-Auxillary Funds	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(24,000.00)	(6,500.00)	0.00	17,500.00	(24,000.00)	17,500.00	17,500.00	47,500.00	47,500.00
Total Fund: 6XB039		**0.00**	**17,500.00**	**0.00**	**17,500.00**	**0.00**	**17,500.00**	**17,500.00**	**47,500.00**	**47,500.00**
Fund: 6XB043 - Fire Alarm Upgrade										
8I1000	Non-Mandatory Transfers In	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(30,000.00)	(30,000.00)	0.00	0.00	(30,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6XB043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB050 - Facilities Services Building										
8I1000	Non-Mandatory Transfers In	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(10,000.00)	(5,000.00)	0.00	5,000.00	(10,000.00)	0.00	0.00	3,280.00	3,280.00
Total Fund: 6XB050		**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**3,280.00**	**3,280.00**
Fund: 6XB053 - Physical Plant Vehicles										
560Z00	Other Ed Sales and Services	(809.50)	(809.50)	0.00	0.00	(809.50)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(1,808.00)	(1,808.00)	(600.00)	0.00	(1,808.00)	0.00	0.00	0.00	0.00
570301	Miscellaneous Sources	(550.50)	(550.50)	0.00	0.00	(550.50)	0.00	0.00	587.39	587.39
570315	Misc Sources-Surplus Sales	0.00	7,885.00	600.00	7,885.00	0.00	0.00	0.00	1,956.00	1,956.00
8I1009	NonMand Tran In-Int Desig Fnds	1,808.00	1,808.00	0.00	0.00	1,808.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	1,360.00	71,004.00	0.00	69,644.00	1,360.00	67,500.00	67,500.00	99,850.00	99,850.00
Total Fund: 6XB053		**0.00**	**77,529.00**	**0.00**	**77,529.00**	**0.00**	**67,500.00**	**67,500.00**	**102,393.39**	**102,393.39**
Fund: 6XB054 - Travel Bureau										
570315	Misc Sources-Surplus Sales	0.00	831.00	0.00	831.00	0.00	0.00	0.00	2,012.00	2,012.00
8I2000	R&R Transfers- BOT Required	0.00	71,318.00	0.00	71,318.00	0.00	68,318.00	68,318.00	40,137.00	40,137.00
Total Fund: 6XB054		**0.00**	**72,149.00**	**0.00**	**72,149.00**	**0.00**	**68,318.00**	**68,318.00**	**42,149.00**	**42,149.00**
Fund: 6XB076 - Campus Carpeting & Flooring										
8I2000	R&R Transfers- BOT Required	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	23,800.00	23,800.00
Total Fund: 6XB076		**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**20,000.00**	**23,800.00**	**23,800.00**
Fund: 6XB088 - Campus Signage										
8I2000	R&R Transfers- BOT Required	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
Total Fund: 6XB088		**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XB092 - Equipment										
570315	Misc Sources-Surplus Sales	(750.00)	(750.00)	0.00	0.00	(750.00)	250.00	250.00	0.00	0.00
8I1033	NonMand Tran In-Inv In Inventory	750.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(58,100.00)	133,074.00	45,074.00	133,074.00	0.00	83,100.00	83,100.00	54,318.00	54,318.00
8I2010	DMA Transfers In	0.00	21,560.71	0.00	21,560.71	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB092		**(58,100.00)**	**154,634.71**	**45,074.00**	**154,634.71**	**0.00**	**83,350.00**	**83,350.00**	**54,318.00**	**54,318.00**
Fund: 6XB094 - Computerized Management/FFI										
8I2000	R&R Transfers- BOT Required	0.00	15,000.00	0.00	15,000.00	0.00	(4,020.00)	(4,020.00)	104,967.00	104,967.00
Total Fund: 6XB094		**0.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**(4,020.00)**	**(4,020.00)**	**104,967.00**	**104,967.00**
Fund: 6XB095 - Emergency-Bldg/Grnds/Infrastructure										
8I2000	R&R Transfers- BOT Required	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	42,484.00	42,484.00
8I2010	DMA Transfers In	0.00	32,848.00	0.00	32,848.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB095		**0.00**	**72,848.00**	**0.00**	**72,848.00**	**0.00**	**40,000.00**	**40,000.00**	**42,484.00**	**42,484.00**
Fund: 6XB101 - Infrastructure 04										
520300	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB105 - PE Pool Balancing Tank										
8I2000	R&R Transfers- BOT Required	0.00	120,000.00	0.00	120,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
8I2010	DMA Transfers In	0.00	15,964.00	0.00	15,964.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB105		**0.00**	**135,964.00**	**0.00**	**135,964.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
Fund: 6XB113 - Parking Lot Upgrades										
8I2000	R&R Transfers- BOT Required	0.00	10,000.00	0.00	10,000.00	0.00	30,000.00	30,000.00	57,194.00	57,194.00
Total Fund: 6XB113		**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**30,000.00**	**30,000.00**	**57,194.00**	**57,194.00**
Fund: 6XB117 - Parking Lot Signs										
8I2000	R&R Transfers- BOT Required	0.00	5,000.00	0.00	5,000.00	0.00	10,000.00	10,000.00	15,000.00	15,000.00
Total Fund: 6XB117		**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**10,000.00**	**10,000.00**	**15,000.00**	**15,000.00**
Fund: 6XB121 - Recycling/Compactor										
570348	Other Sources-Revenue Suspense	(8,244.17)	(8,244.17)	0.00	0.00	(8,244.17)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	8,244.17	33,244.17	0.00	25,000.00	8,244.17	15,000.00	15,000.00	35,000.00	35,000.00
Total Fund: 6XB121		**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**15,000.00**	**15,000.00**	**35,000.00**	**35,000.00**
Fund: 6XB126 - PE Ctr Exterior Bleachers										
8I2000	R&R Transfers- BOT Required	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 6XB126		**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XB131 - PE Ctr Gym Floor/Bleachers										
8I2000	R&R Transfers- BOT Required	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 6XB131		**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
Fund: 6XB134 - Energy Mgmt/Metering										
8I2000	R&R Transfers- BOT Required	0.00	40,000.00	0.00	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 6XB134		**0.00**	**40,000.00**	**0.00**	**40,000.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
Fund: 6XB141 - Roofing Repair										
8I2000	R&R Transfers- BOT Required	0.00	15,000.00	0.00	15,000.00	0.00	25,000.00	25,000.00	50,000.00	50,000.00
Total Fund: 6XB141		**0.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**25,000.00**	**25,000.00**	**50,000.00**	**50,000.00**
Fund: 6XB150 - Asbestos Tile Removal										
570300	Miscellaneous Sources	0.00	541.73	0.00	541.73	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Total Fund: 6XB150		**0.00**	**20,541.73**	**0.00**	**20,541.73**	**0.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**
Fund: 6XB151 - Langdon Park Housing										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	152,278.61	152,278.61	(304,557.22)	(304,557.22)
Total Fund: 6XB151		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**152,278.61**	**152,278.61**	**(304,557.22)**	**(304,557.22)**
Fund: 6XB154 - Rounds Windows Replacement										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,450.00	171,450.00
Total Fund: 6XB154		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**171,450.00**	**171,450.00**
Fund: 6XB155 - T21 Project										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Total Fund: 6XB155		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**
Fund: 6XB157 - Campus Storage										
8I2000	R&R Transfers- BOT Required	0.00	187,000.00	0.00	187,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
Total Fund: 6XB157		**0.00**	**187,000.00**	**0.00**	**187,000.00**	**0.00**	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**
Fund: 6XB159 - Lamson ITS Help Desk										
8I2000	R&R Transfers- BOT Required	111,744.56	111,744.56	54,605.68	111,744.56	0.00	12,922.12	12,922.12	62,333.32	62,333.32
Total Fund: 6XB159		**111,744.56**	**111,744.56**	**54,605.68**	**111,744.56**	**0.00**	**12,922.12**	**12,922.12**	**62,333.32**	**62,333.32**
Fund: 6XB161 - Renovate Speare Telecom Office										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.49	14.49
Total Fund: 6XB161		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.49**	**14.49**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XB168 - Campus Ext Lighting Retros										
8I2000	R&R Transfers- BOT Required	0.00	73,232.00	11,100.00	29,100.00	44,132.00	50,000.00	50,000.00	6,516.90	6,516.90
8I2010	DMA Transfers In	0.00	0.00	0.00	44,132.00	(44,132.00)	0.00	0.00	0.00	0.00
Total Fund: 6XB168		**0.00**	**73,232.00**	**11,100.00**	**73,232.00**	**0.00**	**50,000.00**	**50,000.00**	**6,516.90**	**6,516.90**
Fund: 6XB169 - Lamson Elevator										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
Total Fund: 6XB169		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**60,000.00**
Fund: 6XB170 - Energy Management Upgrade										
8I2000	R&R Transfers- BOT Required	0.00	30,000.00	0.00	30,000.00	0.00	26,937.00	26,937.00	32,163.00	32,163.00
Total Fund: 6XB170		**0.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**26,937.00**	**26,937.00**	**32,163.00**	**32,163.00**
Fund: 6XB171 - Tobey Road Steam										
8I2000	R&R Transfers- BOT Required	0.00	100,000.00	0.00	100,000.00	0.00	115,000.00	115,000.00	50,000.00	50,000.00
Total Fund: 6XB171		**0.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**115,000.00**	**115,000.00**	**50,000.00**	**50,000.00**
Fund: 6XB172 - Campus Gates										
8I2000	R&R Transfers- BOT Required	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 6XB172		**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
Fund: 6XB176 - Office Relocations										
8I2000	R&R Transfers- BOT Required	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	21,348.00	21,348.00
Total Fund: 6XB176		**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**20,000.00**	**21,348.00**	**21,348.00**
Fund: 6XB177 - Workstations										
8I2000	R&R Transfers- BOT Required	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
Total Fund: 6XB177		**0.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**
Fund: 6XB178 - ADA Requirements										
8I2000	R&R Transfers- BOT Required	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Total Fund: 6XB178		**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**
Fund: 6XB179 - Safety/Environmental										
8I2000	R&R Transfers- BOT Required	0.00	114,873.91	10,200.00	114,873.91	0.00	55,500.00	55,500.00	71,500.00	71,500.00
Total Fund: 6XB179		**0.00**	**114,873.91**	**10,200.00**	**114,873.91**	**0.00**	**55,500.00**	**55,500.00**	**71,500.00**	**71,500.00**
Fund: 6XB180 - Major Repairs										
570301	Miscellaneous Sources	(124.74)	(124.74)	0.00	0.00	(124.74)	1,436.41	1,436.41	0.00	0.00
8I2000	R&R Transfers- BOT Required	124.74	235,124.74	0.00	235,000.00	124.74	271,656.00	271,656.00	186,230.00	186,230.00
8I2010	DMA Transfers In	0.00	13,658.22	0.00	13,658.22	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB180		**0.00**	**248,658.22**	**0.00**	**248,658.22**	**0.00**	**273,092.41**	**273,092.41**	**186,230.00**	**186,230.00**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XB181 - Classroom Furniture										
8I2000	R&R Transfers- BOT Required	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	15,000.00	15,000.00
Total Fund: 6XB181		**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**20,000.00**	**15,000.00**	**15,000.00**
Fund: 6XB183 - Steam Line Repairs										
8I2000	R&R Transfers- BOT Required	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
8I2010	DMA Transfers In	0.00	9,970.00	0.00	9,970.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB183		**0.00**	**59,970.00**	**0.00**	**59,970.00**	**0.00**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**
Fund: 6XB184 - Campus Planning										
8I2000	R&R Transfers- BOT Required	0.00	40,000.00	0.00	40,000.00	0.00	44,750.30	44,750.30	43,303.36	43,303.36
Total Fund: 6XB184		**0.00**	**40,000.00**	**0.00**	**40,000.00**	**0.00**	**44,750.30**	**44,750.30**	**43,303.36**	**43,303.36**
Fund: 6XB185 - PSU Mary Lyon Hall Renovation										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(152,278.61)	(152,278.61)	576,118.32	576,118.32
8I2000	R&R Transfers- BOT Required	0.00	(4,207.94)	0.00	(4,207.94)	0.00	20,000.00	20,000.00	0.00	0.00
Total Fund: 6XB185		**0.00**	**(4,207.94)**	**0.00**	**(4,207.94)**	**0.00**	**(132,278.61)**	**(132,278.61)**	**576,118.32**	**576,118.32**
Fund: 6XB188 - ADT1 Facilities Audit										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,033.00	50,033.00
Total Fund: 6XB188		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,033.00**	**50,033.00**
Fund: 6XB191 - Smoking Policy Demands										
8I2000	R&R Transfers- BOT Required	0.00	659.03	659.03	659.03	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB191		**0.00**	**659.03**	**659.03**	**659.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB192 - PSU Central Campus Infrastructure										
520300	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,922,506.31	1,922,506.31
8I2000	R&R Transfers- BOT Required	(434,284.90)	0.00	0.00	0.00	0.00	(5,174.10)	(5,174.10)	439,459.00	539,459.00
Total Fund: 6XB192		**(434,284.90)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,174.10)**	**(5,174.10)**	**2,361,965.31**	**2,461,965.31**
Fund: 6XB196 - Rural/Environmental Office Relocati										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Total Fund: 6XB196		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**
Fund: 6XB200 - Hyde 120 Carpet										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 6XB200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Fund: 6XB205 - Soccer Field Upgrade										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB205		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XB209 - Memorial Roof										
8I2000	R&R Transfers- BOT Required	0.00	25,000.00	0.00	25,000.00	0.00	62,000.00	62,000.00	25,000.00	25,000.00
Total Fund: 6XB209		**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**62,000.00**	**62,000.00**	**25,000.00**	**25,000.00**
Fund: 6XB211 - Roof Reserves										
8I2000	R&R Transfers- BOT Required	0.00	190,030.00	0.00	80,000.00	110,030.00	80,000.00	80,000.00	80,000.00	80,000.00
8I2010	DMA Transfers In	0.00	0.00	0.00	110,030.00	(110,030.00)	0.00	0.00	0.00	0.00
Total Fund: 6XB211		**0.00**	**190,030.00**	**0.00**	**190,030.00**	**0.00**	**80,000.00**	**80,000.00**	**80,000.00**	**80,000.00**
Fund: 6XB212 - PSU Ice Arena										
520300	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	(650,014.92)	(650,014.92)	209,303.08	209,303.08
8I1023	IFB Transfers IN	16,400,000.00	16,400,000.00	0.00	0.00	16,400,000.00	(15,500,000.00)	(15,500,000.00)	15,500,000.00	15,500,000.00
8I1039	For Capital Projects (not R&R)	(15,920,000.00)	(15,920,000.00)	273,989.00	273,989.00	(16,193,989.00)	0.00	15,920,000.00	0.00	0.00
Total Fund: 6XB212		**480,000.00**	**480,000.00**	**273,989.00**	**273,989.00**	**206,011.00**	**(16,150,014.92)**	**(230,014.92)**	**15,709,303.08**	**15,709,303.08**
Fund: 6XB213 - Energy Projects										
570300	Miscellaneous Sources	0.00	7,650.00	0.00	7,650.00	0.00	3,830.00	3,830.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	5,000.00	0.00	5,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00
Total Fund: 6XB213		**0.00**	**12,650.00**	**0.00**	**12,650.00**	**0.00**	**13,830.00**	**13,830.00**	**5,000.00**	**5,000.00**
Fund: 6XB214 - D&M Ventilation										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 6XB214		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Fund: 6XB215 - Grafton Hall										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(271,561.10)	(271,561.10)
Total Fund: 6XB215		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(271,561.10)**	**(271,561.10)**
Fund: 6XB217 - Silver Hall Piano Lab Floor										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,330.00	21,330.00
Total Fund: 6XB217		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,330.00**	**21,330.00**
Fund: 6XB218 - Hyde 413 New Classroom										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Total Fund: 6XB218		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
Fund: 6XB219 - Hyde Business Offices										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,109.13	23,109.13
Total Fund: 6XB219		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,109.13**	**23,109.13**
Fund: 6XB220 - Frost House Writers Group										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 6XB220		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XB221 - English Dept Class Room									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 6XB221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Fund: 6XB222 - A/C Band & Choir Room									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,000.00	62,000.00
Total Fund: 6XB222	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,000.00**	**62,000.00**
Fund: 6XB223 - Holmes House Renovation									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,840.95	29,840.95
Total Fund: 6XB223	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,840.95**	**29,840.95**
Fund: 6XB224 - Silver Box Office									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,026.49	9,026.49
Total Fund: 6XB224	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,026.49**	**9,026.49**
Fund: 6XB226 - Russell House 1st Floor									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,520.82	13,520.82
Total Fund: 6XB226	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,520.82**	**13,520.82**
Fund: 6XB229 - D&M Gallery Lights									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,841.00	27,841.00
Total Fund: 6XB229	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,841.00**	**27,841.00**
Fund: 6XB230 - 16 Merrill Street									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 6XB230	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Fund: 6XB231 - Rounds Hall Carpet									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
Total Fund: 6XB231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**
Fund: 6XB232 - PE Center Domestic Hot H2O Tank									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00
Total Fund: 6XB232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,000.00**	**80,000.00**
Fund: 6XB233 - Hyde Hall Ramp									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
Total Fund: 6XB233	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**
Fund: 6XB234 - Fire Alarm System for 1 High									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,650.00	24,650.00
Total Fund: 6XB234	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,650.00**	**24,650.00**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XB235 - North Entrance Speare										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	11,127.41	11,127.41
Total Fund: 6XB235		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**7,500.00**	**11,127.41**	**11,127.41**
Fund: 6XB236 - D&M Stair Well Magnetic Doors										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	6,100.00	6,100.00	0.00	0.00
Total Fund: 6XB236		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,100.00**	**6,100.00**	**0.00**	**0.00**
Fund: 6XB237 - Hyde White Boards Room 316										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 6XB237		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 6XB238 - University Police Evidence Room										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 6XB238		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 6XB239 - Hyde 351/352 Doorway/Counter										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 6XB239		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 6XB240 - Hyde 439 Adjunct										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
Total Fund: 6XB240		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00**
Fund: 6XB241 - D&M Tract Lighting Paint Studio										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	9,950.00	9,950.00	0.00	0.00
Total Fund: 6XB241		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,950.00**	**9,950.00**	**0.00**	**0.00**
Fund: 6XB242 - Rounds Roof Replacement										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	202,130.63	202,130.63	178,210.98	178,210.98
Total Fund: 6XB242		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**202,130.63**	**202,130.63**	**178,210.98**	**178,210.98**
Fund: 6XB243 - Electrical Switch Gear										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,036.00	6,036.00
Total Fund: 6XB243		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,036.00**	**6,036.00**
Fund: 6XB244 - D&M Blind Repair/Replacement										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 6XB244		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 6XB245 - Lamson Cooling Tower										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,980.00	115,980.00
Total Fund: 6XB245		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115,980.00**	**115,980.00**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XB246 - Electrical Distribution										
8I2000	R&R Transfers- BOT Required	0.00	125,000.00	0.00	125,000.00	0.00	125,000.00	125,000.00	9,715.00	9,715.00
Total Fund: 6XB246		**0.00**	**125,000.00**	**0.00**	**125,000.00**	**0.00**	**125,000.00**	**125,000.00**	**9,715.00**	**9,715.00**
Fund: 6XB247 - Day Care Baseboard										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Total Fund: 6XB247		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**
Fund: 6XB248 - PE Resurface Gym Floor										
8I2000	R&R Transfers- BOT Required	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	13,000.00	13,000.00
Total Fund: 6XB248		**0.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**13,000.00**
Fund: 6XB249 - Mary Lyon Unoccupied Space										
8I2000	R&R Transfers- BOT Required	0.00	450,000.00	0.00	450,000.00	0.00	95,000.00	95,000.00	0.00	0.00
Total Fund: 6XB249		**0.00**	**450,000.00**	**0.00**	**450,000.00**	**0.00**	**95,000.00**	**95,000.00**	**0.00**	**0.00**
Fund: 6XB250 - Institutional Safety										
8I2000	R&R Transfers- BOT Required	0.00	1,789.00	0.00	1,789.00	0.00	8,350.00	8,350.00	75,000.00	75,000.00
Total Fund: 6XB250		**0.00**	**1,789.00**	**0.00**	**1,789.00**	**0.00**	**8,350.00**	**8,350.00**	**75,000.00**	**75,000.00**
Fund: 6XB251 - Methodist Church										
8I2000	R&R Transfers- BOT Required	0.00	20,000.00	0.00	20,000.00	0.00	100,000.00	100,000.00	5,348.00	5,348.00
Total Fund: 6XB251		**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**100,000.00**	**100,000.00**	**5,348.00**	**5,348.00**
Fund: 6XB252 - Child Development Center										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	975.50	975.50	4,800.00	4,800.00
Total Fund: 6XB252		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**975.50**	**975.50**	**4,800.00**	**4,800.00**
Fund: 6XB253 - PSU All Well Ctr Planning Only										
520300	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	650,000.00	650,000.00	0.00	0.00
Total Fund: 6XB253		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650,000.00**	**650,000.00**	**0.00**	**0.00**
Fund: 6XB254 - Construction Contingency										
8I2000	R&R Transfers- BOT Required	(9,900.00)	83,117.54	91,674.00	174,791.54	(91,674.00)	140,473.76	140,473.76	0.00	0.00
Total Fund: 6XB254		**(9,900.00)**	**83,117.54**	**91,674.00**	**174,791.54**	**(91,674.00)**	**140,473.76**	**140,473.76**	**0.00**	**0.00**
Fund: 6XB255 - PE Center Storage/Track Area										
8I2000	R&R Transfers- BOT Required	0.00	750.00	0.00	750.00	0.00	750.00	750.00	0.00	0.00
Total Fund: 6XB255		**0.00**	**750.00**	**0.00**	**750.00**	**0.00**	**750.00**	**750.00**	**0.00**	**0.00**
Fund: 6XB256 - Mary Taylor House Office										
8I2000	R&R Transfers- BOT Required	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB256		**0.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XB257 - Day Care - Abate Corner Cabinet									
8I2000 R&R Transfers- BOT Required	0.00	650.00	0.00	650.00	0.00	2,000.00	2,000.00	0.00	0.00
Total Fund: 6XB257	**0.00**	**650.00**	**0.00**	**650.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Fund: 6XB258 - Silver 119-Reinforce Lighting Grid									
8I2000 R&R Transfers- BOT Required	0.00	2,830.32	0.00	2,830.32	0.00	800.00	800.00	0.00	0.00
Total Fund: 6XB258	**0.00**	**2,830.32**	**0.00**	**2,830.32**	**0.00**	**800.00**	**800.00**	**0.00**	**0.00**
Fund: 6XB259 - HR -Renovate Basement									
8I2000 R&R Transfers- BOT Required	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB259	**0.00**	**8,000.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB260 - Hyde 439A - Peninsula for Computers									
8I2000 R&R Transfers- BOT Required	0.00	7,762.00	0.00	7,762.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB260	**0.00**	**7,762.00**	**0.00**	**7,762.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB261 - Rounds 212-Range for Cooking Class									
8I2000 R&R Transfers- BOT Required	0.00	1,500.00	0.00	1,500.00	0.00	1,600.00	1,600.00	0.00	0.00
Total Fund: 6XB261	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**1,600.00**	**1,600.00**	**0.00**	**0.00**
Fund: 6XB262 - Hyde Academic-Renovate ITS									
8I2000 R&R Transfers- BOT Required	0.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB262	**0.00**	**35,000.00**	**0.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB263 - Hyde Storm Drainage									
8I2000 R&R Transfers- BOT Required	0.00	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB263	**0.00**	**36,000.00**	**0.00**	**36,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB265 - Building Card Access									
8I2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 6XB265	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Fund: 6XB266 - Rounds Attic Stairs									
8I2000 R&R Transfers- BOT Required	0.00	25,000.00	0.00	25,000.00	0.00	4,300.00	4,300.00	0.00	0.00
Total Fund: 6XB266	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**4,300.00**	**4,300.00**	**0.00**	**0.00**
Fund: 6XB267 - Hyde 3rd Renovation - Math Dept									
8I2000 R&R Transfers- BOT Required	0.00	7,530.52	0.00	7,530.52	0.00	18,000.00	18,000.00	0.00	0.00
Total Fund: 6XB267	**0.00**	**7,530.52**	**0.00**	**7,530.52**	**0.00**	**18,000.00**	**18,000.00**	**0.00**	**0.00**
Fund: 6XB268 - 16 Merrill St Renovation									
8I2000 R&R Transfers- BOT Required	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB268	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XB269 - 14 Merrill St Renovation										
8I2000	R&R Transfers- BOT Required	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB269		**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB270 - Water Filtration System										
8I2000	R&R Transfers- BOT Required	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB270		**0.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB271 - Hyde 435 Lab Tiles										
8I2000	R&R Transfers- BOT Required	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB271		**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB272 - Speare Exterior N&SE Doors										
8I2000	R&R Transfers- BOT Required	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB272		**0.00**	**12,000.00**	**0.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB273 - Eco House Structural Repair										
8I2000	R&R Transfers- BOT Required	0.00	97,981.58	0.00	49,000.00	48,981.58	148,000.00	148,000.00	0.00	0.00
8I2010	DMA Transfers In	0.00	0.00	0.00	48,981.58	(48,981.58)	0.00	0.00	0.00	0.00
Total Fund: 6XB273		**0.00**	**97,981.58**	**0.00**	**97,981.58**	**0.00**	**148,000.00**	**148,000.00**	**0.00**	**0.00**
Fund: 6XB274 - Hyde Light Renewal										
8I2000	R&R Transfers- BOT Required	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB274		**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB275 - Silver Recital Dehumidification										
8I2000	R&R Transfers- BOT Required	0.00	36,000.00	0.00	36,000.00	0.00	3,000.00	3,000.00	0.00	0.00
Total Fund: 6XB275		**0.00**	**36,000.00**	**0.00**	**36,000.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
Fund: 6XB276 - Silver Steam Line Replacement										
8I2000	R&R Transfers- BOT Required	0.00	196,523.00	0.00	100,000.00	96,523.00	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	0.00	0.00	0.00	96,523.00	(96,523.00)	0.00	0.00	0.00	0.00
Total Fund: 6XB276		**0.00**	**196,523.00**	**0.00**	**196,523.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB277 - Hyde Business Dept Classroom Upg										
8I2000	R&R Transfers- BOT Required	0.00	1,004.95	1,004.95	1,004.95	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB277		**0.00**	**1,004.95**	**1,004.95**	**1,004.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB278 - Hyde Math Dept Classroom Upg										
8I2000	R&R Transfers- BOT Required	0.00	262.86	262.86	262.86	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB278		**0.00**	**262.86**	**262.86**	**262.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XB282 - Holmes House Roof										
8I2000	R&R Transfers- BOT Required	0.00	32,900.00	3,938.00	36,838.00	(3,938.00)	0.00	0.00	0.00	0.00
Total Fund: 6XB282		**0.00**	**32,900.00**	**3,938.00**	**36,838.00**	**(3,938.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB283 - Eco House Renovations										
8I2000	R&R Transfers- BOT Required	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB283		**0.00**	**40,000.00**	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB287 - Ellen Reed House Exterior Paint										
8I2000	R&R Transfers- BOT Required	0.00	17,785.00	0.00	17,785.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XB287		**0.00**	**17,785.00**	**0.00**	**17,785.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB288 - Holmes House Paint										
8I2000	R&R Transfers- BOT Required	0.00	13,500.01	0.00	13,500.00	0.01	0.00	0.00	0.00	0.00
Total Fund: 6XB288		**0.00**	**13,500.01**	**0.00**	**13,500.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB289 - Robert Frost House Exterior Paint										
8I2000	R&R Transfers- BOT Required	0.00	10,339.99	3,540.00	10,340.00	(0.01)	0.00	0.00	0.00	0.00
Total Fund: 6XB289		**0.00**	**10,339.99**	**3,540.00**	**10,340.00**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XF027 - Highland Hall Debt Service										
8I2000	R&R Transfers- BOT Required	0.00	150,981.00	0.00	150,981.00	0.00	75,490.38	75,490.38	0.00	0.00
Total Fund: 6XF027		**0.00**	**150,981.00**	**0.00**	**150,981.00**	**0.00**	**75,490.38**	**75,490.38**	**0.00**	**0.00**
Fund: 6XF028 - All Well Debt Service										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	34,630.00	34,630.00	0.00	0.00
Total Fund: 6XF028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,630.00**	**34,630.00**	**0.00**	**0.00**
Total Org: PBPP01		**89,905.13**	**4,086,890.80**	**536,397.52**	**3,978,451.81**	**108,438.99**	**(12,867,888.50)**	**3,052,111.50**	**20,719,593.07**	**20,819,593.07**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Finance and Administration

Org: PBRR01 - Repair/Replacement **Org Mgr: Shippee, Ellen M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
516800	Deferred Maintenance Fee	395,000.00	395,000.00	(340.78)	406,501.47	(11,501.47)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**395,000.00**	**395,000.00**	**(340.78)**	**406,501.47**	**(11,501.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBRR01		**395,000.00**	**395,000.00**	**(340.78)**	**406,501.47**	**(11,501.47)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Finance and Administration

Org: PBTRAV - Travel Bureau Admin

Org Mgr: Shippee, Ellen M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DBTRV - PSU Travel Bureau										
580005	Automated PO Carryforward Budget	0.00	638.60	0.00	0.00	638.60	0.00	0.00	0.00	0.00
Total Fund: 6DBTRV		**0.00**	**638.60**	**0.00**	**0.00**	**638.60**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBTRAV		**0.00**	**638.60**	**0.00**	**0.00**	**638.60**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Finance and Administration

Org: PBTRV1 - Travel Bureau distribution

Org Mgr: Shippee, Ellen M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DBTRV - PSU Travel Bureau										
570316	Misc Sources-College Receipts	0.00	0.00	0.00	0.00	0.00	3,452.94	3,452.94	4,436.46	4,436.46
Total Fund: 6DBTRV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,452.94**	**3,452.94**	**4,436.46**	**4,436.46**
Total Org: PBTRV1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,452.94**	**3,452.94**	**4,436.46**	**4,436.46**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Finance and Administration

Org: PBUE01 - Utilities/Energy **Org Mgr: Shippee, Ellen M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
580005	Automated PO Carryforward Budget	0.00	3,498.83	0.00	0.00	3,498.83	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	275,000.00	275,000.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**3,498.83**	**0.00**	**0.00**	**3,498.83**	**275,000.00**	**275,000.00**	**0.00**	**0.00**
Total Org: PBUE01		**0.00**	**3,498.83**	**0.00**	**0.00**	**3,498.83**	**275,000.00**	**275,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Finance and Administration

Org: PBUE02 - Rubbish Removal

Org Mgr: Shippee, Ellen M

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

Org: PFBS01 - Business Office **Org Mgr: Fahey, Barbara B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 619007 - Pakistani Teachers Inst 08-09										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(180.22)	(180.22)	180.22	180.22
Total Fund: 619007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(180.22)**	**(180.22)**	**180.22**	**180.22**
Fund: 6DFECM - Ecommerce										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	15,000.00	15,000.00	(15,000.00)	0.00	0.00	5,000.00	5,000.00
Total Fund: 6DFECM		**0.00**	**0.00**	**15,000.00**	**15,000.00**	**(15,000.00)**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Fund: 6DFSLB - Insurance-Student Liability										
570347	Other Sources-Intern Liab Insuranc	0.00	0.00	0.00	0.00	0.00	960.00	960.00	2,540.00	2,540.00
Total Fund: 6DFSLB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**960.00**	**960.00**	**2,540.00**	**2,540.00**
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**5.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFBS01		**0.00**	**5.00**	**15,000.00**	**15,005.00**	**(15,000.00)**	**779.78**	**779.78**	**7,720.22**	**7,720.22**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Finance and Administration

Org: PFBSB1 - Provision for Doubtful Account

Org Mgr: Fahey, Barbara B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
570302	Miscellaneous Sources	0.00	0.00	(4,100.00)	(7,740.00)	7,740.00	953.00	953.00	0.00	0.00
570322	Misc Sources-One Shot	350,000.00	186,806.78	0.00	0.00	186,806.78	0.00	0.00	0.00	0.00
570332	Other Sources-Vending	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**350,000.00**	**186,806.78**	**(4,100.00)**	**(7,740.00)**	**194,546.78**	**953.00**	**953.00**	**0.00**	**0.00**
Total Org: PFBSB1		**350,000.00**	**186,806.78**	**(4,100.00)**	**(7,740.00)**	**194,546.78**	**953.00**	**953.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Finance and Administration

Org: PFBURS - Bursar's Office **Org Mgr: Fahey, Barbara B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DFSAW - Study Away Programs										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	672,650.02	(672,650.02)	586,067.88	586,067.88	740,073.46	740,073.46
Total Fund: 6DFSAW		**0.00**	**0.00**	**0.00**	**672,650.02**	**(672,650.02)**	**586,067.88**	**586,067.88**	**740,073.46**	**740,073.46**
Total Org: PFBURS		**0.00**	**0.00**	**0.00**	**672,650.02**	**(672,650.02)**	**586,067.88**	**586,067.88**	**740,073.46**	**740,073.46**

Org: PFCNET - Telecom Revenue **Org Mgr: Bates, Cathy J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications										
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z500	Telecom-Student Telephone Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z505	Telecom-Student Tele Charges-Billed	0.00	0.00	21.35	775.49	(775.49)	3,086.57	3,086.57	1,937.52	1,937.52
59Z510	Telecom-Commissions	550.00	550.00	0.00	0.00	550.00	416.02	416.02	642.87	642.87
59Z515	Telecom-Miscellaneous Revenue	13,647.00	13,647.00	971.92	13,050.50	596.50	24,666.46	24,666.46	14,530.70	14,530.70
59Z555	Telecom-Cellular Tower Lease	56,135.00	56,135.00	4,776.20	54,107.93	2,027.07	54,850.60	54,850.60	53,252.94	53,252.94
59Z560	Telecom-Royalties	4,500.00	4,500.00	5,500.00	5,500.00	(1,000.00)	5,200.00	5,200.00	5,000.00	5,000.00
59ZB00	Computer Store Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,192.40	21,192.40
59ZB05	Computer Store-External Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,751.16	231,751.16
59ZB15	Computer Store-Parts Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.43	118.43
59ZB20	Computer Store-Labor Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,140.65	26,140.65
59ZB35	Computer Store-Rebate Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00
59ZB45	Computer Store-Warranty Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,020.00	11,020.00
59ZB50	Computer Store- Apple Caps Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.40	109.40
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	333.33	(333.33)	0.00	0.00	0.00	0.00
Total Fund: 6AF250		**74,832.00**	**74,832.00**	**11,269.47**	**73,767.25**	**1,064.75**	**88,219.65**	**88,219.65**	**365,971.07**	**365,971.07**
Total Org: PFCNET		**74,832.00**	**74,832.00**	**11,269.47**	**73,767.25**	**1,064.75**	**88,219.65**	**88,219.65**	**365,971.07**	**365,971.07**

Org: PFCOP1 - Centralized Copying-Dept Chrgbk

Org Mgr: Muzzey, Loretta J

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Finance and Administration

Org: PFCOPY - Centralized Copying **Org Mgr: Muzzey, Loretta J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AC230 - Copying Distribution										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z600	Printing & Copying Misc Revenue	0.00	0.00	0.00	5,140.51	(5,140.51)	3,684.00	3,684.00	4,929.00	4,929.00
Total Fund: 6AC230		**0.00**	**0.00**	**0.00**	**5,140.51**	**(5,140.51)**	**3,684.00**	**3,684.00**	**4,929.00**	**4,929.00**
Total Org: PFCOPY		**0.00**	**0.00**	**0.00**	**5,140.51**	**(5,140.51)**	**3,684.00**	**3,684.00**	**4,929.00**	**4,929.00**

Org: PFCS01 - Campus Services **Org Mgr: Muzzey, Loretta J**

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

Org: PFDATA - Data-Comnet Expense **Org Mgr: Berg, Amy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications										
580005	Automated PO Carryforward Budget	0.00	52,287.23	0.00	0.00	52,287.23	0.00	0.00	0.00	0.00
Total Fund: 6AF250		**0.00**	**52,287.23**	**0.00**	**0.00**	**52,287.23**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFDATA		**0.00**	**52,287.23**	**0.00**	**0.00**	**52,287.23**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Finance and Administration

Org: PFFMP1 - Finance and Administration **Org Mgr: Taksar, Stephen J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DFEMR - Emergency Planning										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
Total Fund: 6DFEMR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75,000.00**	**75,000.00**
Fund: 6DFENI - Energy Initiatives										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	80,000.00	80,000.00	(80,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6DFENI		**0.00**	**0.00**	**80,000.00**	**80,000.00**	**(80,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DFINT - VPFA Initiatives										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	4,000.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6DFINT		**0.00**	**0.00**	**4,000.00**	**4,000.00**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DFMP1 - Special Projects										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	1,101,281.00	1,401,281.00	(1,401,281.00)	621,915.58	621,915.58	283,000.00	283,000.00
Total Fund: 6DFMP1		**0.00**	**0.00**	**1,101,281.00**	**1,401,281.00**	**(1,401,281.00)**	**621,915.58**	**621,915.58**	**283,000.00**	**283,000.00**
Fund: 6DFSRS - Fin Div-CIO Search										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	1,452.73	7,452.73	(7,452.73)	0.00	0.00	0.00	0.00
Total Fund: 6DFSRS		**0.00**	**0.00**	**1,452.73**	**7,452.73**	**(7,452.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DPSRC - PA Search										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	29,000.00	67,000.00	(67,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6DPSRC		**0.00**	**0.00**	**29,000.00**	**67,000.00**	**(67,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XF001 - Energy Conservation Projects										
5511	Other Investment Income	(290,000.00)	(290,000.00)	0.00	0.00	(290,000.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	340,000.00	340,000.00	0.00	0.00	340,000.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6XF001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XF003 - Cogen Building										
8I1000	Non-Mandatory Transfers In	601,284.00	601,284.00	0.00	0.00	601,284.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(601,284.00)	39,372.00	0.00	640,656.00	(601,284.00)	627,868.00	627,868.00	622,925.00	622,925.00
Total Fund: 6XF003		**0.00**	**640,656.00**	**0.00**	**640,656.00**	**0.00**	**627,868.00**	**627,868.00**	**622,925.00**	**622,925.00**
Fund: 6XF006 - Purchase Of Property - PSU										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	262,862.00	262,862.00	402,157.26	402,157.26
Total Fund: 6XF006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**262,862.00**	**262,862.00**	**402,157.26**	**402,157.26**
Fund: 6XF025 - 20 Highland Street										
8I1023	IFB Transfers IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	347,576.18	5,353.00	347,576.18	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XF025		**0.00**	**347,576.18**	**5,353.00**	**347,576.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Finance and Administration

Org: PFFMP1 - Finance and Administration **Org Mgr: Taksar, Stephen J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XF026 - Infrastructure IFB										
8I2000	R&R Transfers- BOT Required	(804,918.00)	402,459.00	0.00	402,459.00	0.00	402,459.00	402,459.00	402,459.00	402,459.00
Total Fund: 6XF026		**(804,918.00)**	**402,459.00**	**0.00**	**402,459.00**	**0.00**	**402,459.00**	**402,459.00**	**402,459.00**	**402,459.00**
Total Org: PFFMP1		**(804,918.00)**	**1,390,691.18**	**1,221,086.73**	**2,950,424.91**	**(1,559,733.73)**	**1,915,104.58**	**1,915,104.58**	**1,785,541.26**	**1,785,541.26**

Org: PFGRCL - Grants-closed **Org Mgr: Sutcliffe, Liane S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63CHST - NH Dept Lahr/Council on Arts										
5301	State Programs	49,908.12	49,908.12	0.00	0.00	49,908.12	0.00	0.00	0.00	0.00
5311	Foundation and Not-for-Profit G&C	4,139.82	4,139.82	0.00	0.00	4,139.82	0.00	0.00	0.00	0.00
5314	Other Private G&C	(10.00)	(10.00)	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	45,421.00	45,421.00	0.00	0.00	45,421.00	0.00	0.00	0.00	0.00
Total Fund: 63CHST		**99,458.94**	**99,458.94**	**0.00**	**0.00**	**99,458.94**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64BHST - Non-Profit Misc Monthly										
5311	Foundation and Not-for-Profit G&C	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
5314	Other Private G&C	33,724.00	33,724.00	0.00	0.00	33,724.00	0.00	0.00	0.00	0.00
5320	Cost Sharing	3,260.00	3,260.00	0.00	0.00	3,260.00	0.00	0.00	0.00	0.00
Total Fund: 64BHST		**40,984.00**	**40,984.00**	**0.00**	**0.00**	**40,984.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684HST - Us Dept of Ed-Loc-cws										
5300	Federal Programs	216,077.00	216,077.00	0.00	0.00	216,077.00	0.00	0.00	0.00	0.00
5320	Cost Sharing	11,658.80	11,658.80	0.00	0.00	11,658.80	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	880.00	880.00	0.00	0.00	880.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Fund: 684HST		**248,615.80**	**248,615.80**	**0.00**	**0.00**	**248,615.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFGRCL		**389,058.74**	**389,058.74**	**0.00**	**0.00**	**389,058.74**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PFINDC - Indirect Cost Recovery **Org Mgr: Sutcliffe, Liane S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 65Z000 - Grant Holding Account										
5300	Federal Programs	(71,075.00)	(71,075.00)	0.00	0.00	(71,075.00)	0.00	0.00	0.00	0.00
530000	Federal Programs	38,255.25	38,255.25	0.00	0.00	38,255.25	0.00	0.00	(11,814.19)	(11,814.19)
531400	Misc Private Grant Sources	(7,948.00)	(7,948.00)	0.00	40,920.00	(48,868.00)	3,998.00	3,998.00	0.00	0.00
533000	Recovery of F&A Costs	18,250.00	18,250.00	0.00	0.00	18,250.00	0.00	0.00	(20,000.00)	(20,000.00)
Total Fund: 65Z000		**(22,517.75)**	**(22,517.75)**	**0.00**	**40,920.00**	**(63,437.75)**	**3,998.00**	**3,998.00**	**(31,814.19)**	**(31,814.19)**
Fund: 6U0000 - PSU Educational & General										
533000	Recovery of F&A Costs	195,700.00	195,700.00	29,949.41	193,202.73	2,497.27	231,813.17	231,813.17	205,897.33	205,897.33
533105	Internal F&A Reallocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(77,796.66)	(77,796.66)
Total Fund: 6U0000		**195,700.00**	**195,700.00**	**29,949.41**	**193,202.73**	**2,497.27**	**231,813.17**	**231,813.17**	**128,100.67**	**128,100.67**
Total Org: PFINDC		**173,182.25**	**173,182.25**	**29,949.41**	**234,122.73**	**(60,940.48)**	**235,811.17**	**235,811.17**	**96,286.48**	**96,286.48**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Finance and Administration

Org: PFITBC - ITS- grant Bisson, Casey

Org Mgr: Bisson, Nathaniel C

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

Org: PFITDA - ITS-Data Administrative **Org Mgr: Berg, Amy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DFNET - ITS Networking										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,700.00	48,700.00
Total Fund: 6DFNET		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,700.00**	**48,700.00**
Fund: 6U0000 - PSU Educational & General										
580005	Automated PO Carryforward Budget	0.00	34,044.83	0.00	0.00	34,044.83	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**34,044.83**	**0.00**	**0.00**	**34,044.83**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XF024 - ITS Networking Projects										
8I2000	R&R Transfers- BOT Required	0.00	102,000.00	50,000.00	102,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XF024		**0.00**	**102,000.00**	**50,000.00**	**102,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFITDA		**0.00**	**136,044.83**	**50,000.00**	**102,000.00**	**34,044.83**	**0.00**	**0.00**	**48,700.00**	**48,700.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Finance and Administration

Org: PFITIP - IT Institutional Purchases

Org Mgr: Fischer, Dwight C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
560200	Daycare Revenue	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	2,625.66	140.00	2,645.66	(20.00)	4,696.00	4,696.00	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**2,625.66**	**120.00**	**2,645.66**	**(20.00)**	**4,716.00**	**4,716.00**	**0.00**	**0.00**
Total Org: PFITIP		**0.00**	**2,625.66**	**120.00**	**2,645.66**	**(20.00)**	**4,716.00**	**4,716.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Finance and Administration

Org: PFITLC - ITS-The Learning Center

Org Mgr: Fischer, Dwight C

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

Org: PFITRT - Repair Technicians **Org Mgr: Fischer, Dwight C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
570300	Miscellaneous Sources	0.00	0.00	200.00	200.00	(200.00)	0.00	0.00	0.00	0.00
570359	Computer Svs Ctr - Parts Revenue	0.00	4,374.99	69.99	4,444.98	(69.99)	7,043.07	7,267.44	0.00	0.00
570360	Computer Svs Ctr - Labor Revenue	30,000.00	30,000.00	1,070.00	26,363.00	3,637.00	30,389.58	30,604.58	0.00	0.00
570363	Computer Svs Ctr - Warranty Revenue	0.00	6,604.99	685.00	9,972.00	(3,367.01)	13,476.20	13,476.20	0.00	0.00
Total Fund: 6U0000		**30,000.00**	**40,979.98**	**2,024.99**	**40,979.98**	**0.00**	**50,908.85**	**51,348.22**	**0.00**	**0.00**
Total Org: PFITRT		**30,000.00**	**40,979.98**	**2,024.99**	**40,979.98**	**0.00**	**50,908.85**	**51,348.22**	**0.00**	**0.00**

Org: PFITS1 - Info Tech Services **Org Mgr: Fischer, Dwight C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DFINF - Help Desk										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 6DFINF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Fund: 6DFITP - ITS Equipment										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	17,000.00	(17,000.00)	39,000.00	39,000.00	0.00	0.00
Total Fund: 6DFITP		**0.00**	**0.00**	**0.00**	**17,000.00**	**(17,000.00)**	**39,000.00**	**39,000.00**	**0.00**	**0.00**
Fund: 6DFSEC - ITS Security										
570360	Computer Svs Ctr - Labor Revenue	0.00	0.00	0.00	95.00	(95.00)	0.00	0.00	0.00	0.00
570370	Misc Sources-Commissions	0.00	0.00	2,736.08	23,003.12	(23,003.12)	13,728.21	13,795.49	0.00	0.00
Total Fund: 6DFSEC		**0.00**	**0.00**	**2,736.08**	**23,098.12**	**(23,098.12)**	**13,728.21**	**13,795.49**	**0.00**	**0.00**
Fund: 6DFWEB - Web Redesign Project										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	250,000.00	250,000.00	(250,000.00)	0.00	0.00	39,024.00	39,024.00
Total Fund: 6DFWEB		**0.00**	**0.00**	**250,000.00**	**250,000.00**	**(250,000.00)**	**0.00**	**0.00**	**39,024.00**	**39,024.00**
Fund: 6GFALM - Alumni Gifts Its										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Total Fund: 6GFALM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
Fund: 6U0000 - PSU Educational & General										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	895.46	895.46	0.00	0.00
570370	Misc Sources-Commissions	0.00	0.00	0.00	0.00	0.00	13,986.86	13,986.86	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,882.32**	**14,882.32**	**15,000.00**	**15,000.00**
Fund: 6XF009 - Telecom Projects										
5511	Other Investment Income	(80,819.19)	(80,819.19)	0.00	0.00	(80,819.19)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	80,819.19	80,819.19	0.00	0.00	80,819.19	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	69,926.00	69,926.00	0.00	0.00	69,926.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(69,926.00)	359,987.00	308,000.00	429,913.00	(69,926.00)	150,000.00	150,000.00	365,000.00	365,000.00
Total Fund: 6XF009		**0.00**	**429,913.00**	**308,000.00**	**429,913.00**	**0.00**	**150,000.00**	**150,000.00**	**365,000.00**	**365,000.00**
Fund: 6XF019 - ITS Systems Projects										
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	750.00	750.00	14,885.00	14,885.00
8I2000	R&R Transfers- BOT Required	0.00	100,000.00	100,000.00	100,000.00	0.00	102,977.95	102,977.95	8,300.00	8,300.00
Total Fund: 6XF019		**0.00**	**100,000.00**	**100,000.00**	**100,000.00**	**0.00**	**103,727.95**	**103,727.95**	**23,185.00**	**23,185.00**
Fund: 6XF022 - CIO Equipment Projects										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00
Total Fund: 6XF022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75,000.00**	**75,000.00**	**0.00**	**0.00**
Total Org: PFITS1		**0.00**	**529,913.00**	**660,736.08**	**820,011.12**	**(290,098.12)**	**406,338.48**	**406,405.76**	**442,359.00**	**442,359.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Finance and Administration

Org: PFITSO - ITS-Server Operations **Org Mgr: Fischer, Dwight C**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General									
570300 Miscellaneous Sources	0.00	0.00	300.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Total Fund: 6U0000	**0.00**	**0.00**	**300.00**	**300.00**	**(300.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFITSO	**0.00**	**0.00**	**300.00**	**300.00**	**(300.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PFLF61 - PSU Federal Perkins Loan Fund **Org Mgr: Muzzey, Loretta J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6LF610 - PSU Perkins Student Loan Fund										
570300	Miscellaneous Sources	0.00	0.00	0.00	33.12	(33.12)	0.00	0.00	0.00	0.00
Total Fund: 6LF610		**0.00**	**0.00**	**0.00**	**33.12**	**(33.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6LF611 - PSU Perkins Federal Cont										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6LF611		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6LF612 - PSU Perkins Univ Contribution										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I00	Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I0020	Mand Trans In-Perkins Loan Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6LF612		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6LF614 - PSU Perkins Federal Reimburse										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	8,798.00	(8,798.00)	0.00	0.00	10,345.00	10,345.00
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6LF614		**0.00**	**0.00**	**0.00**	**8,798.00**	**(8,798.00)**	**0.00**	**0.00**	**10,345.00**	**10,345.00**
Fund: 6LF615 - PSU Perkins Admin Expenses										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6LF615		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6LF616 - PSU Perkins Prov/Doubtful Acct										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6LF616		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6LF617 - PSU Perkins Collection Costs										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6LF617		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6LF618 - PSU Perkins Teaching Cancel										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6LF618		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PFLF61 - PSU Federal Perkins Loan Fund **Org Mgr: Muzzey, Loretta J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6LF619 - PSU Perkins Death Cancellation										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6LF619		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6LF621 - PSU Perkins Bankruptcy Cancell										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6LF621		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6LF623 - PSU Perkins Military Cancell										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6LF623		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6LF624 - PSU Perkins Mfa/Now Acct Check										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5512	Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551200	Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570250	Other Operating Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,743.57	9,743.57
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	71.38	234.53	(234.53)	1,638.03	1,638.03	0.00	0.00
Total Fund: 6LF624		**0.00**	**0.00**	**71.38**	**234.53**	**(234.53)**	**1,638.03**	**1,638.03**	**9,743.57**	**9,743.57**
Fund: 6LF625 - PSU Perkins Interest Income										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570005	Late Payment Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5702	Operating Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570200	Interest on Loans Receivables	0.00	0.00	10,034.90	41,708.77	(41,708.77)	41,762.19	41,762.19	37,758.54	37,758.54
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6LF625		**0.00**	**0.00**	**10,034.90**	**41,708.77**	**(41,708.77)**	**41,762.19**	**41,762.19**	**37,758.54**	**37,758.54**
Fund: 6LF626 - PSU Perkins Late Fees										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	1,019.45	4,509.52	(4,509.52)	3,341.99	3,341.99	4,802.20	4,802.20
Total Fund: 6LF626		**0.00**	**0.00**	**1,019.45**	**4,509.52**	**(4,509.52)**	**3,341.99**	**3,341.99**	**4,802.20**	**4,802.20**
Fund: 6LF631 - PSU Student Loan Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5512	Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5702	Operating Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6LF631		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PFLF61 - PSU Federal Perkins Loan Fund **Org Mgr: Muzzey, Loretta J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6LF641 - PSU Faculty Loan Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5702	Operating Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6LF641		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6LF661 - Lillian G Worcester Loan										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6LF661		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6LLIAB - Federal Perkins liability										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570200	Interest on Loans Receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6LLIAB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFLF61		**0.00**	**0.00**	**11,125.73**	**55,283.94**	**(55,283.94)**	**46,742.21**	**46,742.21**	**62,649.31**	**62,649.31**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Finance and Administration

Org: PFMAIL - Mail Services Admin

Org Mgr: Muzzey, Loretta J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DFMAL - PSU Mail Services										
560Z00	Other Ed Sales and Services	0.00	0.00	167.24	5,913.03	(5,913.03)	7,464.95	7,464.95	5,148.30	5,148.30
Total Fund: 6DFMAL		**0.00**	**0.00**	**167.24**	**5,913.03**	**(5,913.03)**	**7,464.95**	**7,464.95**	**5,148.30**	**5,148.30**
Total Org: PFMAIL		**0.00**	**0.00**	**167.24**	**5,913.03**	**(5,913.03)**	**7,464.95**	**7,464.95**	**5,148.30**	**5,148.30**

Org: PFMAL1 - Mail Services Distribution

Org Mgr: Muzzey, Loretta J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DFMAL - PSU Mail Services									
560Z00 Other Ed Sales and Services	0.00	0.00	124.54	3,696.08	(3,696.08)	4,126.18	4,126.18	5,354.50	5,354.50
Total Fund: 6DFMAL	**0.00**	**0.00**	**124.54**	**3,696.08**	**(3,696.08)**	**4,126.18**	**4,126.18**	**5,354.50**	**5,354.50**
Total Org: PFMAL1	**0.00**	**0.00**	**124.54**	**3,696.08**	**(3,696.08)**	**4,126.18**	**4,126.18**	**5,354.50**	**5,354.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Finance and Administration

Org: PFTCLT - Classroom Techologies **Org Mgr: Fischer, Dwight C**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U3000 - Technology Fee									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	140.00	(140.00)	706.00	706.00	0.00	0.00
Total Fund: 6U3000	**0.00**	**0.00**	**0.00**	**140.00**	**(140.00)**	**706.00**	**706.00**	**0.00**	**0.00**
Total Org: PFTCLT	**0.00**	**0.00**	**0.00**	**140.00**	**(140.00)**	**706.00**	**706.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Finance and Administration

Org: PFTCLU - Univ Public/Classroom Clusters **Org Mgr: Berg, Amy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U3000 - Technology Fee										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	33.35	(33.35)	0.00	0.00	0.00	0.00
560Z88	Printing Revenue	0.00	0.00	130.00	2,756.20	(2,756.20)	0.00	0.00	0.00	0.00
Total Fund: 6U3000		**0.00**	**0.00**	**130.00**	**2,789.55**	**(2,789.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFTCLU		**0.00**	**0.00**	**130.00**	**2,789.55**	**(2,789.55)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PFTL01 - Telecommunications **Org Mgr: Berg, Amy L**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications									
580005 Automated PO Carryforward Budget	0.00	875.67	0.00	0.00	875.67	0.00	0.00	0.00	0.00
Total Fund: 6AF250	**0.00**	**875.67**	**0.00**	**0.00**	**875.67**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFTL01	**0.00**	**875.67**	**0.00**	**0.00**	**875.67**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PFTSMT - SMART-Poise Replacement **Org Mgr: Fischer, Dwight C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U3000 - Technology Fee										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U3000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U3PPD - Technology Fee Prepaid Expense										
580005	Automated PO Carryforward Budget	0.00	101,223.00	0.00	0.00	101,223.00	0.00	0.00	0.00	0.00
Total Fund: 6U3PPD		**0.00**	**101,223.00**	**0.00**	**0.00**	**101,223.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFTSMT		**0.00**	**101,223.00**	**0.00**	**0.00**	**101,223.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PFTTAG - Technical Advisory Group **Org Mgr: Fischer, Dwight C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0DEF - PSU General Deferred Revenue										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	(31,045.91)	(31,045.91)	0.00	0.00
516785	Summer Session I Ed Tech Fee	0.00	0.00	0.00	0.00	0.00	31,045.91	31,045.91	0.00	0.00
Total Fund: 6U0DEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U3000 - Technology Fee										
516700	Technology Fees	1,762,200.00	1,762,200.00	(55.18)	1,676,764.49	85,435.51	1,690,557.37	1,690,557.37	1,625,539.53	1,625,539.53
516785	Summer Session I Ed Tech Fee	0.00	0.00	(1,536.57)	47,434.90	(47,434.90)	47,251.15	47,251.15	47,954.33	47,954.33
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	7,077.00	(7,077.00)	11,014.00	11,219.00	5,879.00	5,879.00
Total Fund: 6U3000		**1,762,200.00**	**1,762,200.00**	**(1,591.75)**	**1,731,276.39**	**30,923.61**	**1,748,822.52**	**1,749,027.52**	**1,679,372.86**	**1,679,372.86**
Fund: 6U3PPD - Technology Fee Prepaid Expense										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U3PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFTTAG		**1,762,200.00**	**1,762,200.00**	**(1,591.75)**	**1,731,276.39**	**30,923.61**	**1,748,822.52**	**1,749,027.52**	**1,679,372.86**	**1,679,372.86**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Finance and Administration

Org: PFTTLC - The Learning Commons **Org Mgr: Fischer, Dwight C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U3000 - Technology Fee										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	343.85	(343.85)	548.14	548.14	392.00	392.00
570315	Misc Sources-Surplus Sales	0.00	0.00	363.63	363.63	(363.63)	0.00	0.00	21.00	21.00
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	14,000.00	(14,000.00)	0.00	0.00	20,000.00	20,000.00
Total Fund: 6U3000		**0.00**	**0.00**	**363.63**	**14,707.48**	**(14,707.48)**	**548.14**	**548.14**	**20,513.00**	**20,513.00**
Total Org: PFTTLC		**0.00**	**0.00**	**363.63**	**14,707.48**	**(14,707.48)**	**548.14**	**548.14**	**20,513.00**	**20,513.00**
Total Org Lvl 3: PFFXXX		**2,523,515.91**	**9,396,769.80**	**2,535,584.23**	**11,184,494.74**	**(1,787,724.94)**	**(7,445,751.61)**	**8,475,996.50**	**26,031,461.44**	**26,131,461.44**

Org: PGBD06 - Residential Life Infrastructure

Org Mgr: Taksar, Stephen J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6NG003 - PSU Residential Life Project										
551200	Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	(16,565.25)	0.00	0.00	(16,565.25)	0.00	0.00	0.00	0.00
Total Fund: 6NG003		**0.00**	**(16,565.25)**	**0.00**	**0.00**	**(16,565.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGBD06		**0.00**	**(16,565.25)**	**0.00**	**0.00**	**(16,565.25)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGBD07 - Dining Hall Project **Org Mgr: Taksar, Stephen J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6NG004 - PSU Dining Hall Project										
551200	Bank Interest	0.00	25,229.69	0.00	0.00	25,229.69	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6NG004		**0.00**	**25,229.69**	**0.00**	**0.00**	**25,229.69**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGBD07		**0.00**	**25,229.69**	**0.00**	**0.00**	**25,229.69**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGBDBR - Budget Redistribution

Org Mgr: Taksar, Stephen J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
580020	CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	3,342,750.00	3,342,750.00	(3,342,750.00)	0.00	0.00	22,608.73	22,608.73
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.54	29.54
Total Fund: 6U0000		**0.00**	**0.00**	**3,342,750.00**	**3,342,750.00**	**(3,342,750.00)**	**0.00**	**0.00**	**22,638.27**	**22,638.27**
Total Org: PGBDBR		**0.00**	**0.00**	**3,342,750.00**	**3,342,750.00**	**(3,342,750.00)**	**0.00**	**0.00**	**22,638.27**	**22,638.27**

Org: PGGNER - General Institutional **Org Mgr: Taksar, Stephen J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DGBIF - Bookstore Initiative Funding										
570306	Bookstore Reveune	0.00	0.00	0.00	11,000.00	(11,000.00)	11,000.00	11,000.00	11,000.00	11,000.00
Total Fund: 6DGBIF		**0.00**	**0.00**	**0.00**	**11,000.00**	**(11,000.00)**	**11,000.00**	**11,000.00**	**11,000.00**	**11,000.00**
Fund: 6DGELS - English Language School										
560Z00	Other Ed Sales and Services	0.00	0.00	4,923.14	46,559.54	(46,559.54)	0.00	0.00	0.00	0.00
Total Fund: 6DGELS		**0.00**	**0.00**	**4,923.14**	**46,559.54**	**(46,559.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DGHIG - 20 Highland St										
570311	Space Rental	34,083.00	34,083.00	6,021.71	90,316.02	(56,233.02)	81,033.07	81,033.07	5,734.96	5,734.96
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,897.55	2,897.55
Total Fund: 6DGHIG		**34,083.00**	**34,083.00**	**6,021.71**	**90,316.02**	**(56,233.02)**	**81,033.07**	**81,033.07**	**8,632.51**	**8,632.51**
Fund: 6DGICE - PSU Innov Creat Entrepeneurshp Awds										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00
Total Fund: 6DGICE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,000.00**	**90,000.00**
Fund: 6NG001 - PSU Net Invested in Plant										
570500	Gain on sale of property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6NG001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PGGNER - General Institutional **Org Mgr: Taksar, Stephen J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
510000	Resident Undergraduate Tuition	15,714,593.00	15,714,593.00	(3,840.00)	15,557,293.00	157,300.00	14,577,733.00	14,577,733.00	13,838,328.50	13,838,328.50
510060	Resident UG Overload Fee	66,000.00	66,000.00	0.00	78,402.00	(12,402.00)	88,173.00	88,173.00	0.00	0.00
511000	Non-Resident Undergraduate Tuition	22,797,333.00	24,014,841.00	0.00	24,199,378.00	(184,537.00)	23,532,173.00	23,532,173.00	21,702,283.25	21,702,283.25
511060	Non-Resident UG Overload Fee	55,200.00	55,200.00	1,264.00	89,653.00	(34,453.00)	85,150.00	85,150.00	0.00	0.00
512000	NE Regional Tuition-Bachelors	600,000.00	600,000.00	0.00	558,250.00	41,750.00	600,600.00	600,600.00	646,582.50	646,582.50
516105	App Fees-Resident Ug	69,100.00	69,100.00	140.00	1,205.00	67,895.00	34,450.00	34,450.00	64,258.00	64,258.00
516115	App Fee-Non Resident Ug	73,400.00	73,400.00	2,205.00	213,932.50	(140,532.50)	56,685.00	56,685.00	90,056.00	90,056.00
516140	Application Fees-Undergraduate	0.00	0.00	430.00	22,175.97	(22,175.97)	75,560.00	75,560.00	0.00	0.00
516150	Application Fee-Readmission	4,800.00	4,800.00	0.00	0.00	4,800.00	1,800.00	1,800.00	3,475.00	3,475.00
516200	Enrollment Fees	95,000.00	95,000.00	0.00	100,619.73	(5,619.73)	102,881.25	102,881.25	97,406.25	97,406.25
516300	Registration Fees	354,320.00	354,320.00	(56.07)	349,258.51	5,061.49	350,350.12	350,350.12	349,959.48	349,959.48
516320	CE Registration Fees	0.00	0.00	105.00	1,310.00	(1,310.00)	1,895.00	1,895.00	1,141.00	1,141.00
516340	Registration Fee-Part Time	87,551.00	87,551.00	2,438.19	107,532.37	(19,981.37)	108,090.59	108,090.59	106,445.01	106,445.01
516345	Registration Fee-Summer	21,153.00	21,153.00	(1,138.68)	45,829.22	(24,676.22)	38,594.82	38,594.82	38,710.64	38,710.64
516350	Registration Fee-Winterim	5,740.00	5,740.00	0.00	8,581.04	(2,841.04)	7,331.43	7,331.43	8,509.45	8,509.45
516905	Overload Fees-Non-Resident	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,640.50	59,640.50
516910	Overload Fees-Resident	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,017.00	62,017.00
516Z14	Proficiency Exam Fee	1,040.00	1,040.00	0.00	200.00	840.00	300.00	300.00	160.00	160.00
516Z30	PSU Graduate Library Fee	2,800.00	2,800.00	(62.34)	11,691.44	(8,891.44)	10,401.50	10,401.50	9,026.94	9,026.94
520100	State Appropriations	13,371,000.00	13,391,000.00	1,092,496.63	13,391,000.00	0.00	13,353,000.00	13,353,000.00	12,789,000.00	12,789,000.00
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595,639.75	595,639.75
551010	Short Term Investment Income-Alloc	576,031.00	576,031.00	47,955.00	575,455.00	576.00	605,353.00	605,353.00	0.00	0.00
560020	KSC and PSU Ambulance Charges	750.00	750.00	0.00	2,639.00	(1,889.00)	0.00	0.00	(404.50)	(404.50)
560316	NHPTV Administrative Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
560510	Library Sales-Printer Reader	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
560520	Library Sales-Transparencies	50.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
560530	Library Sales-ID Cards	2,800.00	2,800.00	70.00	863.80	1,936.20	970.00	970.00	975.00	975.00
560540	Library Sales-Unreturned	12,000.00	12,000.00	(37.40)	5,479.32	6,520.68	6,280.96	6,280.96	5,398.68	5,398.68
560Z00	Other Ed Sales and Services	0.00	0.00	(15.00)	0.00	0.00	0.00	0.00	0.00	0.00
560Z16	Season Passes Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z20	Transcripts	0.00	0.00	94.00	295.00	(295.00)	328.00	328.00	902.00	902.00
570005	Late Payment Fee	97,391.00	97,391.00	(656.94)	75,272.57	22,118.43	98,241.89	98,241.89	159,853.96	159,853.96
570035	Late Degree Request Charges	3,278.00	3,278.00	90.00	675.00	2,603.00	665.00	665.00	705.00	705.00
570045	Late Transactions Charges	0.00	0.00	0.00	6,400.00	(6,400.00)	5,100.00	5,100.00	6,000.00	6,000.00
570050	Late Transactions Charges-Billed	0.00	0.00	(50.00)	0.00	0.00	1,128.76	1,128.76	1,450.00	1,450.00
570100	Fines	0.00	0.00	0.00	0.00	0.00	945.00	945.00	441.25	441.25
570115	ACCU Bad Check Charge and Fine	0.00	0.00	25.00	303.00	(303.00)	553.00	553.00	609.27	609.27
570300	Miscellaneous Sources	0.00	0.00	0.00	7,938.20	(7,938.20)	10,451.87	10,653.71	3,532.74	3,532.74
570306	Bookstore Reveune	24,032.00	24,032.00	8,000.00	10,515.00	13,517.00	56,917.00	56,917.00	25,280.11	25,280.11
570309	Tuition Payment Plan Fee	21,630.00	21,630.00	1,260.00	19,009.65	2,620.35	17,697.63	17,697.63	28,834.39	28,834.39
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	719.00	719.00	0.00	0.00
570316	Misc Sources-College Receipts	10,000.00	10,000.00	0.00	75.00	9,925.00	40.00	40.00	163.60	163.60
570317	Misc Sources-Collection Cost	0.00	0.00	180.00	1,045.00	(1,045.00)	610.00	610.00	2,432.46	2,432.46
570318	Misc Sources-Title IV Admin Allow	52,000.00	52,000.00	51,851.87	51,851.87	148.13	54,440.31	54,440.31	84,308.27	84,308.27
570322	Misc Sources-One Shot	0.00	(150.00)	0.00	8.43	(158.43)	54.24	54.24	207.38	207.38
570342	Other Sources-Space Rental	750.00	750.00	0.00	250.00	500.00	250.00	250.00	250.00	250.00
570347	Other Sources-Intern Liab Insuranc	0.00	0.00	(20.00)	2,460.00	(2,460.00)	1,260.00	1,260.00	0.00	0.00
570350	Othr Sources-Rentals-Billed	0.00	0.00	0.00	1,639.09	(1,639.09)	1,591.35	1,591.35	1,545.00	1,545.00

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGGNER - General Institutional **Org Mgr: Taksar, Stephen J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
570366	Misc Revenue - Pcard Rebate	21,536.00	21,536.00	0.00	55,622.73	(34,086.73)	61,269.38	61,269.38	65,222.17	65,222.17
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	50.00	420.00	(420.00)	100.00	100.00	620.00	620.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591148	Dining Flexcash-student credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	317,847.00	317,847.00	0.00	0.00	317,847.00	67,763.40	67,763.40	21,932.00	21,932.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Total Fund: 6U0000		**54,459,125.00**	**55,696,483.00**	**1,202,778.26**	**55,554,529.44**	**141,953.56**	**54,017,898.50**	**54,018,100.34**	**50,922,998.05**	**50,922,998.05**
Fund: 6U0DEF - PSU General Deferred Revenue										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	27,126.35	27,126.35	0.00	0.00
516320	CE Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516345	Registration Fee-Summer	0.00	0.00	0.00	0.00	0.00	(2,743.05)	(2,743.05)	0.00	0.00
516785	Summer Session I Ed Tech Fee	0.00	0.00	0.00	0.00	0.00	(23,205.43)	(23,205.43)	0.00	0.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	69.05	69.05	0.00	0.00
516Z30	PSU Graduate Library Fee	0.00	0.00	0.00	0.00	0.00	(1,246.92)	(1,246.92)	0.00	0.00
Total Fund: 6U0DEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XGDMA - PSU Deferred Maint Assessments										
8I2000	R&R Transfers- BOT Required	0.00	11,501.47	0.00	0.00	11,501.47	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	0.00	395,000.00	11,501.47	406,501.47	(11,501.47)	0.00	0.00	0.00	0.00
Total Fund: 6XGDMA		**0.00**	**406,501.47**	**11,501.47**	**406,501.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGGNER		**54,493,208.00**	**56,137,067.47**	**1,225,224.58**	**56,108,906.47**	**28,161.00**	**54,109,931.57**	**54,110,133.41**	**51,032,630.56**	**51,032,630.56**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGPCAP - Capitalization **Org Mgr: Taksar, Stephen J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6NG001 - PSU Net Invested in Plant										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6NG001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6NG002 - PSU Equipment										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	(185,359.84)	185,359.84	(48,554.15)	136,805.69	(34,418.00)	14,136.15
Total Fund: 6NG002		**0.00**	**0.00**	**0.00**	**(185,359.84)**	**185,359.84**	**(48,554.15)**	**136,805.69**	**(34,418.00)**	**14,136.15**
Total Org: PGPCAP		**0.00**	**0.00**	**0.00**	**(185,359.84)**	**185,359.84**	**(48,554.15)**	**136,805.69**	**(34,418.00)**	**14,136.15**

Org: PGPDBT - Bond Deb Payments **Org Mgr: Taksar, Stephen J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6NG001 - PSU Net Invested in Plant										
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	8,333.33	100,000.00	(100,000.00)	20,741.76	20,741.76	100,000.00	100,000.00
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I0035	Mand Trans In-Cap Lease Pmts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1024	NonMand Tran In-Repay IFB PrIn	0.00	0.00	53,856.70	646,280.47	(646,280.47)	793,720.59	793,720.59	707,607.54	707,607.54
8I1027	NonMand Tran In-Repay IFB Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6NG001		**0.00**	**0.00**	**62,190.03**	**746,280.47**	**(746,280.47)**	**814,462.35**	**814,462.35**	**807,607.54**	**807,607.54**
Fund: 6NG006 - PSU State Bonds										
8I00	Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I0025	Mand Trans In-Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,275.00	4,275.00
8I0030	Mand Trans In-Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6NG006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94,275.00**	**94,275.00**
Fund: 6NG007 - PSU 2001 HEFA Debt										
5512	Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551200	Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I0025	Mand Trans In-Interest Payments	0.00	0.00	66,840.89	802,090.68	(802,090.68)	697,314.09	697,314.09	453,422.28	453,422.28
8I0030	Mand Trans In-Principal Payments	0.00	0.00	43,323.76	519,885.00	(519,885.00)	396,612.64	396,612.64	179,528.50	179,528.50
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6NG007		**0.00**	**0.00**	**110,164.65**	**1,321,975.68**	**(1,321,975.68)**	**1,093,926.73**	**1,093,926.73**	**632,950.78**	**632,950.78**
Fund: 6NG009 - PSU HEFA 01 - 92 Refunding Debt										
8I0025	Mand Trans In-Interest Payments	0.00	0.00	0.00	0.00	0.00	125,626.25	125,626.25	389,381.50	389,381.50
8I0030	Mand Trans In-Principal Payments	0.00	0.00	0.00	0.00	0.00	105,791.36	105,791.36	304,894.66	304,894.66
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1036	NonMand Tran In-Oth Exp Not Def	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1078	NMT In 01 Debt Diffential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6NG009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**231,417.61**	**231,417.61**	**694,276.16**	**694,276.16**
Fund: 6NG011 - PSU - HEFA 02 Refunding Debt										
8I0025	Mand Trans In-Interest Payments	0.00	0.00	30,318.58	363,822.96	(363,822.96)	387,595.80	387,595.80	410,225.64	410,225.64
8I0030	Mand Trans In-Principal Payments	0.00	0.00	39,820.96	477,851.50	(477,851.50)	447,381.02	447,381.02	431,046.00	431,046.00
Total Fund: 6NG011		**0.00**	**0.00**	**70,139.54**	**841,674.46**	**(841,674.46)**	**834,976.82**	**834,976.82**	**841,271.64**	**841,271.64**
Fund: 6NG015 - PSC 2005A HEFA Debt										
8I0025	Mand Trans In-Interest Payments	0.00	0.00	50,227.26	602,727.15	(602,727.15)	2,359,427.05	2,359,427.05	2,398,707.58	2,398,707.58
8I0030	Mand Trans In-Principal Payments	0.00	0.00	18,766.29	225,195.47	(225,195.47)	824,891.41	824,891.41	785,610.90	785,610.90
Total Fund: 6NG015		**0.00**	**0.00**	**68,993.55**	**827,922.62**	**(827,922.62)**	**3,184,318.46**	**3,184,318.46**	**3,184,318.48**	**3,184,318.48**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGPDBT - Bond Deb Payments **Org Mgr: Taksar, Stephen J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6NG023 - 2006 HEFA Debt										
551400	Interest Income - bond issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I0025	Mand Trans In-Interest Payments	0.00	0.00	142,954.61	1,715,455.32	(1,715,455.32)	0.00	0.00	0.00	0.00
8I0030	Mand Trans In-Principal Payments	0.00	0.00	53,411.71	640,940.52	(640,940.52)	0.00	0.00	0.00	0.00
Total Fund: 6NG023		**0.00**	**0.00**	**196,366.32**	**2,356,395.84**	**(2,356,395.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGPDBT		**0.00**	**0.00**	**507,854.09**	**6,094,249.07**	**(6,094,249.07)**	**6,159,101.97**	**6,159,101.97**	**6,254,699.60**	**6,254,699.60**

Org: PGPDEV - Professional Development **Org Mgr: Taksar, Stephen J**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGPDPR - Asset Depreciation

Org Mgr: Taksar, Stephen J

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

Org: PGPEQ1 - PSU Equipment **Org Mgr: Taksar, Stephen J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6NG001 - PSU Net Invested in Plant										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6NG001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6NG002 - PSU Equipment										
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570510	Capitalization of non-plant equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	(2,580.00)	984,201.58	(984,201.58)	510,486.38	484,682.88	561,275.54	551,943.96
Total Fund: 6NG002		**0.00**	**0.00**	**(2,580.00)**	**984,201.58**	**(984,201.58)**	**510,486.38**	**484,682.88**	**561,275.54**	**551,943.96**
Fund: 9NY003 - SYS Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9NY003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGPEQ1		**0.00**	**0.00**	**(2,580.00)**	**984,201.58**	**(984,201.58)**	**510,486.38**	**484,682.88**	**561,275.54**	**551,943.96**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGPEQ2 - PSU Vehicles

Org Mgr: Taksar, Stephen J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6NG002 - PSU Equipment										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6NG002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGPEQ2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGPEQ3 - PSU Leases **Org Mgr: Taksar, Stephen J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6NG002 - PSU Equipment										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6NG002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGPEQ3		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGPEQ4 - PSU Computers **Org Mgr: Taksar, Stephen J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6NG002 - PSU Equipment										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6NG002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGPEQ4		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGPLSE - Capital Leases

Org Mgr: Taksar, Stephen J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6NG001 - PSU Net Invested in Plant										
8I00	Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I0035	Mand Trans In-Cap Lease Pmts	0.00	0.00	53,121.11	633,578.16	(633,578.16)	627,500.57	627,500.57	622,450.08	622,450.08
Total Fund: 6NG001		**0.00**	**0.00**	**53,121.11**	**633,578.16**	**(633,578.16)**	**627,500.57**	**627,500.57**	**622,450.08**	**622,450.08**
Fund: 6NG002 - PSU Equipment										
8I0035	Mand Trans In-Cap Lease Pmts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6NG002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGPLSE		**0.00**	**0.00**	**53,121.11**	**633,578.16**	**(633,578.16)**	**627,500.57**	**627,500.57**	**622,450.08**	**622,450.08**

Org: PGPNPT - Net Invested In Plant

Org Mgr: Taksar, Stephen J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6NG001 - PSU Net Invested in Plant										
5201	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1024	NonMand Tran In-Repay IFB Prln	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6NG001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6NG002 - PSU Equipment										
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6NG002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGPNPT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: PGGXXX		**54,493,208.00**	**56,150,731.91**	**5,126,369.78**	**66,983,325.44**	**(10,832,593.53)**	**61,363,466.34**	**61,523,224.52**	**58,464,276.05**	**58,503,498.62**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PARENA - Ice Arena **Org Mgr: Clark, John P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AADEF - Ice Arena Deferred Revenue										
59ZP34	Ice Arena-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6AADEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6AAREN - Ice Arena										
8I1006	NonMand Tran In-General Funds	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	(266,694.00)	133,306.00	(133,306.00)	10,000.00	10,000.00	0.00	0.00
Total Fund: 6AAREN		**0.00**	**100,000.00**	**(266,694.00)**	**133,306.00**	**(33,306.00)**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Total Org: PARENA		**0.00**	**100,000.00**	**(266,694.00)**	**133,306.00**	**(33,306.00)**	**10,000.00**	**10,000.00**	**0.00**	**0.00**

Org: PBPEDC - Physical Education Center **Org Mgr: Clark, John P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DBNHA - NH Interscholastic Athl Assoc										
560Z16	Season Passes Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.00	123.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	4,449.63	4,449.63	0.00	0.00
570334	Other Sources-Concessions Sales	0.00	0.00	0.00	0.00	0.00	901.68	901.68	0.00	0.00
Total Fund: 6DBNHA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,351.31**	**5,351.31**	**123.00**	**123.00**
Fund: 6DHDEF - Deferred Revenue-Sports Camp										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	(13,534.40)	(13,534.40)	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	11,534.40	11,534.40	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Total Fund: 6DHDEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DHSPT - PE Center Outreach Programs										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	60.00	60.00	60.00	60.00
560Z24	Participant Fees	0.00	0.00	36.00	1,574.00	(1,574.00)	3,418.50	3,418.50	8,090.00	8,090.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	852.00	852.00	(852.00)	0.00	196.00	0.00	0.00
Total Fund: 6DHSPT		**0.00**	**0.00**	**888.00**	**2,426.00**	**(2,426.00)**	**3,478.50**	**3,674.50**	**8,200.00**	**8,200.00**
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	855.20	855.20
560Z12	Tickets and Gate Receipts	0.00	0.00	0.00	0.00	0.00	2,674.00	2,674.00	0.00	0.00
560Z16	Season Passes Revenue	3,800.00	9,885.00	900.00	9,885.00	0.00	9,353.00	9,353.00	16,341.21	16,341.21
560Z24	Participant Fees	0.00	1,280.00	0.00	1,280.00	0.00	960.00	960.00	0.00	0.00
560Z38	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	357.76	357.76	2,000.00	2,000.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,660.00	6,660.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00
Total Fund: 6U0000		**3,800.00**	**13,165.00**	**900.00**	**13,165.00**	**0.00**	**26,344.76**	**26,344.76**	**25,856.41**	**25,856.41**
Fund: 6U0DEF - PSU General Deferred Revenue										
560Z38	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0DEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPEDC		**3,800.00**	**13,165.00**	**1,788.00**	**15,591.00**	**(2,426.00)**	**35,174.57**	**35,370.57**	**34,179.41**	**34,179.41**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATAD - Athletics Admin **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	30.00	30.00	123.00	123.00
560Z12	Tickets and Gate Receipts	3,000.00	3,000.00	0.00	8,295.00	(5,295.00)	8,755.00	8,755.00	3,100.00	3,100.00
560Z16	Season Passes Revenue	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
560Z24	Participant Fees	4,000.00	4,000.00	0.00	2,100.00	1,900.00	3,600.00	3,600.00	4,050.00	4,050.00
570300	Miscellaneous Sources	0.00	0.00	0.00	1,065.00	(1,065.00)	500.00	500.00	4,650.07	4,650.07
570306	Bookstore Reveune	2,000.00	2,000.00	0.00	0.00	2,000.00	8,757.37	8,757.37	4,530.37	4,530.37
570328	Other Sources-Corporate Sponsorshp	10,000.00	10,000.00	0.00	14,350.00	(4,350.00)	9,000.00	9,000.00	9,500.00	9,500.00
570334	Other Sources-Concessions Sales	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	193.00	193.00
570335	Other Sources-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,956.07	1,956.07
570338	Other Sources-Media Sales	8,000.00	8,000.00	0.00	10,261.50	(2,261.50)	8,525.00	8,525.00	8,321.00	8,321.00
570342	Other Sources-Space Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	625.00
8I1009	NonMand Tran In-Int Desig Fnds	1,090,808.00	1,170,121.00	21,900.00	1,192,021.00	(21,900.00)	1,103,963.00	1,103,963.00	1,036,616.00	1,036,616.00
Total Fund: 6DH140		**1,138,808.00**	**1,218,121.00**	**21,900.00**	**1,228,092.50**	**(9,971.50)**	**1,143,130.37**	**1,143,130.37**	**1,073,664.51**	**1,073,664.51**
Fund: 6DH145 - Athletics Post Season										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	9,500.00	59,500.00	(59,500.00)	46,037.88	46,037.88	51,315.30	51,315.30
Total Fund: 6DH145		**0.00**	**0.00**	**9,500.00**	**59,500.00**	**(59,500.00)**	**46,037.88**	**46,037.88**	**51,315.30**	**51,315.30**
Fund: 6GHAD1 - Athletics-General Alumni Fund										
540000	Private Gifts	0.00	0.00	5,604.00	12,034.00	(12,034.00)	8,985.00	8,985.00	34,120.00	34,120.00
560Z80	Special Events-Fundraising	0.00	0.00	12,160.00	15,690.00	(15,690.00)	15,968.00	15,968.00	2,600.00	2,600.00
570300	Miscellaneous Sources	0.00	0.00	0.00	1,485.00	(1,485.00)	(20.00)	(20.00)	3,945.00	3,945.00
Total Fund: 6GHAD1		**0.00**	**0.00**	**17,764.00**	**29,209.00**	**(29,209.00)**	**24,933.00**	**24,933.00**	**40,665.00**	**40,665.00**
Fund: 6GHWRM - Athletic's Weight Room Gifts										
540000	Private Gifts	0.00	0.00	0.00	50.00	(50.00)	150.00	150.00	435.00	435.00
Total Fund: 6GHWRM		**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**150.00**	**150.00**	**435.00**	**435.00**
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,260.00	(1,260.00)	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**1,260.00**	**(1,260.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATAD		**1,138,808.00**	**1,218,121.00**	**49,164.00**	**1,318,111.50**	**(99,990.50)**	**1,214,251.25**	**1,214,251.25**	**1,166,079.81**	**1,166,079.81**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATAW - Women's Athletics Alumni Fund **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GHAD2 - Women's Athletics Alumni Fund										
540000	Private Gifts	0.00	0.00	0.00	440.00	(440.00)	440.00	440.00	430.00	430.00
Total Fund: 6GHAD2		**0.00**	**0.00**	**0.00**	**440.00**	**(440.00)**	**440.00**	**440.00**	**430.00**	**430.00**
Total Org: PHATAW		**0.00**	**0.00**	**0.00**	**440.00**	**(440.00)**	**440.00**	**440.00**	**430.00**	**430.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATBB - Baseball **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GHABB - PSU Dug Out Club										
540000	Private Gifts	0.00	0.00	100.00	2,225.00	(2,225.00)	865.00	865.00	2,060.00	2,060.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	68.00	68.00	812.00	812.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	19,720.00	(19,720.00)	13,145.50	13,145.50	7,556.00	7,556.00
570300	Miscellaneous Sources	0.00	0.00	0.00	6,430.00	(6,430.00)	15,879.00	15,879.00	22,556.00	22,556.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	910.00	910.00	(910.00)	0.00	0.00	0.00	0.00
Total Fund: 6GHABB		**0.00**	**0.00**	**1,010.00**	**29,285.00**	**(29,285.00)**	**29,957.50**	**29,957.50**	**32,984.00**	**32,984.00**
Total Org: PHATBB		**0.00**	**0.00**	**1,010.00**	**29,285.00**	**(29,285.00)**	**29,957.50**	**29,957.50**	**32,984.00**	**32,984.00**

Org: PHATCE - Cheerleaders **Org Mgr: Atkinson, Philip A**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATCO - Concessions **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics										
570334	Other Sources-Concessions Sales	0.00	0.00	0.00	9,885.00	(9,885.00)	13,743.32	13,743.32	11,104.98	11,104.98
Total Fund: 6DH140		**0.00**	**0.00**	**0.00**	**9,885.00**	**(9,885.00)**	**13,743.32**	**13,743.32**	**11,104.98**	**11,104.98**
Total Org: PHATCO		**0.00**	**0.00**	**0.00**	**9,885.00**	**(9,885.00)**	**13,743.32**	**13,743.32**	**11,104.98**	**11,104.98**

Org: PHATEQ - Equipment Non-specific Athlet **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics										
570300	Miscellaneous Sources	0.00	0.00	60.00	60.00	(60.00)	767.83	767.83	0.00	0.00
Total Fund: 6DH140		**0.00**	**0.00**	**60.00**	**60.00**	**(60.00)**	**767.83**	**767.83**	**0.00**	**0.00**
Fund: 6DHEQU - Athletic Equipment-unreturned										
570130	Unreturned Equipment Charge & Fine	0.00	0.00	0.00	1,775.00	(1,775.00)	1,800.00	1,800.00	650.00	650.00
Total Fund: 6DHEQU		**0.00**	**0.00**	**0.00**	**1,775.00**	**(1,775.00)**	**1,800.00**	**1,800.00**	**650.00**	**650.00**
Total Org: PHATEQ		**0.00**	**0.00**	**60.00**	**1,835.00**	**(1,835.00)**	**2,567.83**	**2,567.83**	**650.00**	**650.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATFB - Football **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452.00	452.00
Total Fund: 6DH140		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**452.00**	**452.00**
Fund: 6DH145 - Athletics Post Season										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	16,492.00	16,492.00	0.00	0.00
Total Fund: 6DH145		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,492.00**	**16,492.00**	**0.00**	**0.00**
Fund: 6DHDEF - Deferred Revenue-Sports Camp										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	(1,400.00)	(1,400.00)	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	1,225.00	1,225.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	175.00	175.00	0.00	0.00
Total Fund: 6DHDEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCE67 - James Hamilton Memorial										
550000	Endowment Income-USNH	60.21	60.21	0.00	60.21	0.00	71.16	71.16	69.13	69.13
Total Fund: 6GCE67		**60.21**	**60.21**	**0.00**	**60.21**	**0.00**	**71.16**	**71.16**	**69.13**	**69.13**
Fund: 6GHAFB - Football										
540000	Private Gifts	0.00	0.00	150.00	8,500.00	(8,500.00)	3,300.00	3,300.00	4,275.00	4,275.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	1,016.00	1,016.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	23,870.00	(23,870.00)	22,980.00	22,980.00	26,593.61	26,593.61
560Z80	Special Events-Fundraising	0.00	0.00	0.00	14,794.50	(14,794.50)	13,336.15	13,336.15	12,850.00	12,850.00
570300	Miscellaneous Sources	0.00	0.00	0.00	4,260.00	(4,260.00)	3,950.00	3,950.00	0.00	0.00
Total Fund: 6GHAFB		**0.00**	**0.00**	**150.00**	**51,424.50**	**(51,424.50)**	**44,582.15**	**44,582.15**	**43,718.61**	**43,718.61**
Total Org: PHATFB		**60.21**	**60.21**	**150.00**	**51,484.71**	**(51,424.50)**	**61,145.31**	**61,145.31**	**44,239.74**	**44,239.74**

Org: PHATFH - Field Hockey **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DHAFH - Field Hockey-Sports Camps										
516300	Registration Fees	0.00	0.00	0.00	0.00	0.00	23,417.50	23,417.50	22,417.00	22,417.00
Total Fund: 6DHAFH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,417.50**	**23,417.50**	**22,417.00**	**22,417.00**
Fund: 6DHDEF - Deferred Revenue-Sports Camp										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	(12,445.00)	(12,445.00)	0.00	0.00
516300	Registration Fees	0.00	0.00	(3,100.00)	0.00	0.00	12,445.00	12,445.00	0.00	0.00
Total Fund: 6DHDEF		**0.00**	**0.00**	**(3,100.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GHAFH - Field Hockey										
540000	Private Gifts	0.00	0.00	0.00	625.00	(625.00)	920.00	920.00	591.67	591.67
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	3,260.00	(3,260.00)	2,750.00	2,750.00	2,120.00	2,120.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	1,095.00	(1,095.00)	600.00	600.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
Total Fund: 6GHAFH		**0.00**	**0.00**	**0.00**	**4,980.00**	**(4,980.00)**	**5,070.00**	**5,070.00**	**2,711.67**	**2,711.67**
Total Org: PHATFH		**0.00**	**0.00**	**(3,100.00)**	**4,980.00**	**(4,980.00)**	**28,487.50**	**28,487.50**	**25,128.67**	**25,128.67**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATIH - Ice Hockey **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics										
570300	Miscellaneous Sources	0.00	0.00	10.00	10.00	(10.00)	0.00	0.00	0.00	0.00
Total Fund: 6DH140		**0.00**	**0.00**	**10.00**	**10.00**	**(10.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GHAIH - Ice Hockey										
540000	Private Gifts	0.00	0.00	1,000.00	16,475.00	(16,475.00)	550.00	550.00	835.00	835.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	8,473.00	(8,473.00)	2,205.00	2,205.00	4,929.00	4,929.00
570300	Miscellaneous Sources	0.00	0.00	0.00	935.00	(935.00)	40.00	40.00	0.00	0.00
Total Fund: 6GHAIH		**0.00**	**0.00**	**1,000.00**	**25,883.00**	**(25,883.00)**	**2,795.00**	**2,795.00**	**5,764.00**	**5,764.00**
Total Org: PHATIH		**0.00**	**0.00**	**1,010.00**	**25,893.00**	**(25,893.00)**	**2,795.00**	**2,795.00**	**5,764.00**	**5,764.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATLM - Athletics grant - Long, Moira

Org Mgr: Long, Moira C

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

Org: PHATMB - Men's Basketball **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DHAM2 - King of Mountain										
516300	Registration Fees	0.00	0.00	0.00	575.00	(575.00)	3,175.00	3,175.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	18,550.34	(18,550.34)	17,770.25	17,770.25	20,332.46	20,332.46
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,460.00	1,460.00
Total Fund: 6DHAM2		**0.00**	**0.00**	**0.00**	**19,125.34**	**(19,125.34)**	**20,945.25**	**20,945.25**	**21,792.46**	**21,792.46**
Fund: 6DHAMB - Men's Basketball-Sports Camps										
516300	Registration Fees	0.00	0.00	405.00	7,255.00	(7,255.00)	3,446.50	3,446.50	2,290.00	2,290.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DHAMB		**0.00**	**0.00**	**405.00**	**7,255.00**	**(7,255.00)**	**3,446.50**	**3,446.50**	**2,290.00**	**2,290.00**
Fund: 6DHDEF - Deferred Revenue-Sports Camp										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516300	Registration Fees	0.00	0.00	(490.00)	0.00	0.00	3,170.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	(4,550.00)	0.00	0.00	8,700.00	0.00	0.00	0.00
Total Fund: 6DHDEF		**0.00**	**0.00**	**(5,040.00)**	**0.00**	**0.00**	**11,870.00**	**0.00**	**0.00**	**0.00**
Fund: 6GHAMB - Basketball Mens										
540000	Private Gifts	0.00	0.00	200.00	3,360.00	(3,360.00)	1,845.00	1,845.00	3,730.00	3,730.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	2,003.00	(2,003.00)	50.00	50.00	1,477.00	1,477.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	1,168.50	1,168.50	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	7,468.00	(7,468.00)	4,458.10	4,458.10	3,972.50	3,972.50
570300	Miscellaneous Sources	0.00	0.00	0.00	2,831.00	(2,831.00)	3,745.00	3,745.00	500.00	500.00
Total Fund: 6GHAMB		**0.00**	**0.00**	**200.00**	**15,662.00**	**(15,662.00)**	**11,266.60**	**11,266.60**	**9,679.50**	**9,679.50**
Total Org: PHATMB		**0.00**	**0.00**	**(4,435.00)**	**42,042.34**	**(42,042.34)**	**47,528.35**	**35,658.35**	**33,761.96**	**33,761.96**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATML - Men's Lacrosse **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GHAML - Lacrosse M										
540000	Private Gifts	0.00	0.00	50.00	2,140.00	(2,140.00)	1,175.00	1,175.00	1,925.00	1,925.00
560300	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50	7.50
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	11,404.00	(11,404.00)	15,455.00	15,455.00	287.00	287.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	3,659.05	(3,659.05)	4,821.00	4,821.00	4,440.50	4,440.50
570300	Miscellaneous Sources	0.00	0.00	0.00	521.00	(521.00)	0.00	0.00	4,512.00	4,512.00
Total Fund: 6GHAML		**0.00**	**0.00**	**50.00**	**17,724.05**	**(17,724.05)**	**21,451.00**	**21,451.00**	**11,172.00**	**11,172.00**
Total Org: PHATML		**0.00**	**0.00**	**50.00**	**17,724.05**	**(17,724.05)**	**21,451.00**	**21,451.00**	**11,172.00**	**11,172.00**

Org: PHATMS - Men's Soccer **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.00	346.00
Total Fund: 6DH140		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**346.00**	**346.00**
Fund: 6DHAMS - Men's Soccer-Camps										
516300	Registration Fees	0.00	0.00	0.00	1,465.00	(1,465.00)	2,647.00	2,647.00	2,933.00	2,933.00
Total Fund: 6DHAMS		**0.00**	**0.00**	**0.00**	**1,465.00**	**(1,465.00)**	**2,647.00**	**2,647.00**	**2,933.00**	**2,933.00**
Fund: 6DHDEF - Deferred Revenue-Sports Camp										
516300	Registration Fees	0.00	0.00	0.00	0.00	0.00	642.00	0.00	0.00	0.00
Total Fund: 6DHDEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**642.00**	**0.00**	**0.00**	**0.00**
Fund: 6GHAMS - Soccer Mens										
540000	Private Gifts	0.00	0.00	50.00	2,460.00	(2,460.00)	3,058.63	3,058.63	9,095.97	9,095.97
560Z80	Special Events-Fundraising	0.00	0.00	0.00	2,400.00	(2,400.00)	3,903.56	3,903.56	5,318.70	5,318.70
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	221.40	221.40	70.00	70.00
Total Fund: 6GHAMS		**0.00**	**0.00**	**50.00**	**4,860.00**	**(4,860.00)**	**7,183.59**	**7,183.59**	**14,484.67**	**14,484.67**
Total Org: PHATMS		**0.00**	**0.00**	**50.00**	**6,325.00**	**(6,325.00)**	**10,472.59**	**9,830.59**	**17,763.67**	**17,763.67**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATSB - Softball **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics										
570300	Miscellaneous Sources	0.00	0.00	390.00	390.00	(390.00)	0.00	0.00	0.00	0.00
Total Fund: 6DH140		**0.00**	**0.00**	**390.00**	**390.00**	**(390.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GHASB - Softball, Women										
540000	Private Gifts	0.00	0.00	0.00	1,400.00	(1,400.00)	1,300.00	1,300.00	450.00	450.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	505.00	(505.00)	0.00	0.00	40.00	40.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	8,194.00	(8,194.00)	6,453.75	6,453.75	4,879.00	4,879.00
570300	Miscellaneous Sources	0.00	0.00	0.00	160.00	(160.00)	2,555.00	2,555.00	6,927.00	6,927.00
Total Fund: 6GHASB		**0.00**	**0.00**	**0.00**	**10,259.00**	**(10,259.00)**	**10,308.75**	**10,308.75**	**12,296.00**	**12,296.00**
Total Org: PHATSB		**0.00**	**0.00**	**390.00**	**10,649.00**	**(10,649.00)**	**10,308.75**	**10,308.75**	**12,296.00**	**12,296.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATSK - Skiing **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GHASK - PSU Ski Team										
540000	Private Gifts	0.00	0.00	0.00	8,245.00	(8,245.00)	12,650.00	12,650.00	3,550.00	3,550.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	965.00	(965.00)	0.00	0.00	90.00	90.00
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	1,225.00	1,225.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	10,741.00	(10,741.00)	13,250.67	13,250.67	10,439.67	10,439.67
570300	Miscellaneous Sources	0.00	0.00	0.00	160.00	(160.00)	904.41	904.41	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Fund: 6GHASK		**0.00**	**0.00**	**0.00**	**20,111.00**	**(20,111.00)**	**28,030.08**	**28,030.08**	**16,079.67**	**16,079.67**
Total Org: PHATSK		**0.00**	**0.00**	**0.00**	**20,111.00**	**(20,111.00)**	**28,030.08**	**28,030.08**	**16,079.67**	**16,079.67**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATSW - Swimming **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GHASW - Swimming										
540000	Private Gifts	0.00	0.00	50.00	325.00	(325.00)	125.00	125.00	275.00	275.00
Total Fund: 6GHASW		**0.00**	**0.00**	**50.00**	**325.00**	**(325.00)**	**125.00**	**125.00**	**275.00**	**275.00**
Total Org: PHATSW		**0.00**	**0.00**	**50.00**	**325.00**	**(325.00)**	**125.00**	**125.00**	**275.00**	**275.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATTR - Training **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	738.00	(738.00)	0.00	0.00	604.90	604.90
570300	Miscellaneous Sources	0.00	0.00	0.00	70.00	(70.00)	530.00	530.00	0.00	0.00
Total Fund: 6DH140		**0.00**	**0.00**	**0.00**	**808.00**	**(808.00)**	**530.00**	**530.00**	**604.90**	**604.90**
Fund: 6GHATR - Athletics Traing Gifts										
540000	Private Gifts	0.00	0.00	0.00	5,175.00	(5,175.00)	100.00	100.00	125.00	125.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	320.00	(320.00)	160.00	160.00	7.00	7.00
Total Fund: 6GHATR		**0.00**	**0.00**	**0.00**	**5,795.00**	**(5,795.00)**	**260.00**	**260.00**	**132.00**	**132.00**
Total Org: PHATTR		**0.00**	**0.00**	**0.00**	**6,603.00**	**(6,603.00)**	**790.00**	**790.00**	**736.90**	**736.90**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATVB - Volleyball **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	6.00	6.00	0.00	0.00
Total Fund: 6DH140		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.00**	**6.00**	**175.00**	**175.00**
Fund: 6GHAVB - Women'S Volleyball Team Gifts										
540000	Private Gifts	0.00	0.00	0.00	240.00	(240.00)	580.00	580.00	925.00	925.00
560Z00	Other Ed Sales and Services	0.00	0.00	70.00	703.00	(703.00)	553.00	553.00	986.00	986.00
560Z24	Participant Fees	0.00	0.00	0.00	1,000.00	(1,000.00)	700.00	700.00	325.00	325.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	4,131.81	(4,131.81)	6,753.06	6,753.06	16,626.00	16,626.00
570300	Miscellaneous Sources	0.00	0.00	0.00	281.00	(281.00)	0.00	0.00	90.00	90.00
Total Fund: 6GHAVB		**0.00**	**0.00**	**70.00**	**6,355.81**	**(6,355.81)**	**8,586.06**	**8,586.06**	**18,952.00**	**18,952.00**
Total Org: PHATVB		**0.00**	**0.00**	**70.00**	**6,355.81**	**(6,355.81)**	**8,592.06**	**8,592.06**	**19,127.00**	**19,127.00**

Org: PHATWB - Women's Basketball **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Total Fund: 6DH140		**0.00**	**0.00**	**0.00**	**35.00**	**(35.00)**	**1,500.00**	**1,500.00**	**0.00**	**0.00**
Fund: 6DHAWB - Women's Basketball-Sports Camps										
516300	Registration Fees	0.00	0.00	270.00	670.00	(670.00)	7,171.25	7,171.25	260.00	260.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	431.00	(431.00)	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
570334	Other Sources-Concessions Sales	0.00	0.00	0.00	95.00	(95.00)	90.00	90.00	0.00	0.00
Total Fund: 6DHAWB		**0.00**	**0.00**	**270.00**	**1,196.00**	**(1,196.00)**	**7,286.25**	**7,286.25**	**260.00**	**260.00**
Fund: 6DHDEF - Deferred Revenue-Sports Camp										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	(269.60)	(269.60)	0.00	0.00
516300	Registration Fees	0.00	0.00	(1,460.00)	0.00	0.00	269.60	269.60	0.00	0.00
Total Fund: 6DHDEF		**0.00**	**0.00**	**(1,460.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GHAWB - Basketball Women										
540000	Private Gifts	0.00	0.00	200.00	670.00	(670.00)	470.00	470.00	426.67	426.67
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	120.00	(120.00)	845.00	845.00	975.00	975.00
560Z80	Special Events-Fundraising	0.00	0.00	775.00	5,977.32	(5,977.32)	4,262.97	4,262.97	5,096.00	5,096.00
570300	Miscellaneous Sources	0.00	0.00	0.00	70.00	(70.00)	130.00	130.00	0.00	0.00
Total Fund: 6GHAWB		**0.00**	**0.00**	**975.00**	**6,837.32**	**(6,837.32)**	**5,707.97**	**5,707.97**	**6,497.67**	**6,497.67**
Total Org: PHATWB		**0.00**	**0.00**	**(215.00)**	**8,068.32**	**(8,068.32)**	**14,494.22**	**14,494.22**	**6,757.67**	**6,757.67**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATWH - Women's Ice Hockey **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GTWHO - Women's Ice Hockey Gifts										
540000	Private Gifts	0.00	0.00	0.00	280.00	(280.00)	625.00	625.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	100.00	100.00	190.00	190.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	1,860.25	(1,860.25)	13,178.85	13,178.85	8,181.75	8,181.75
570300	Miscellaneous Sources	0.00	0.00	0.00	20.00	(20.00)	3,180.51	3,180.51	0.00	0.00
Total Fund: 6GTWHO		**0.00**	**0.00**	**0.00**	**2,160.25**	**(2,160.25)**	**17,084.36**	**17,084.36**	**8,371.75**	**8,371.75**
Total Org: PHATWH		**0.00**	**0.00**	**0.00**	**2,160.25**	**(2,160.25)**	**17,084.36**	**17,084.36**	**8,371.75**	**8,371.75**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATWK - Women's Skiing **Org Mgr: Atkinson, Philip A**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATWL - Women's Lacrosse **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GHAWL - Lacrosse W										
540000	Private Gifts	0.00	0.00	60.00	135.00	(135.00)	150.00	150.00	250.00	250.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	69.00	(69.00)	624.95	624.95	1,231.50	1,231.50
560Z24	Participant Fees	0.00	0.00	0.00	1,760.00	(1,760.00)	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	7,323.94	(7,323.94)	5,697.98	5,697.98	4,607.25	4,607.25
570300	Miscellaneous Sources	0.00	0.00	577.00	577.00	(577.00)	8,833.00	8,833.00	7,349.15	7,349.15
Total Fund: 6GHAWL		**0.00**	**0.00**	**637.00**	**9,864.94**	**(9,864.94)**	**15,305.93**	**15,305.93**	**13,437.90**	**13,437.90**
Total Org: PHATWL		**0.00**	**0.00**	**637.00**	**9,864.94**	**(9,864.94)**	**15,305.93**	**15,305.93**	**13,437.90**	**13,437.90**

Org: PHATWR - Wrestling **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DHAWR - Wrestling Sports Camps										
516300	Registration Fees	0.00	0.00	(100.00)	12,659.00	(12,659.00)	11,280.00	11,280.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Total Fund: 6DHAWR		**0.00**	**0.00**	**(100.00)**	**12,659.00**	**(12,659.00)**	**11,380.00**	**11,380.00**	**0.00**	**0.00**
Fund: 6DHDEF - Deferred Revenue-Sports Camp										
516300	Registration Fees	0.00	0.00	(3,215.00)	0.00	0.00	8,199.00	0.00	0.00	0.00
Total Fund: 6DHDEF		**0.00**	**0.00**	**(3,215.00)**	**0.00**	**0.00**	**8,199.00**	**0.00**	**0.00**	**0.00**
Fund: 6GHAWR - Wrestling										
540000	Private Gifts	0.00	0.00	25.00	635.00	(635.00)	1,640.00	1,640.00	1,500.00	1,500.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	10,610.00	(10,610.00)	10,070.00	10,070.00	8,340.00	8,340.00
570300	Miscellaneous Sources	0.00	0.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00
Total Fund: 6GHAWR		**0.00**	**0.00**	**25.00**	**11,405.00**	**(11,405.00)**	**11,710.00**	**11,710.00**	**9,840.00**	**9,840.00**
Total Org: PHATWR		**0.00**	**0.00**	**(3,290.00)**	**24,064.00**	**(24,064.00)**	**31,289.00**	**23,090.00**	**9,840.00**	**9,840.00**

Org: PHATWS - Women's Soccer **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics										
570300	Miscellaneous Sources	0.00	0.00	0.00	415.00	(415.00)	0.00	0.00	0.00	0.00
Total Fund: 6DH140		**0.00**	**0.00**	**0.00**	**415.00**	**(415.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GHAWS - Women's Soccer										
540000	Private Gifts	0.00	0.00	125.00	1,295.00	(1,295.00)	2,153.63	2,153.63	5,426.04	5,426.04
560Z00	Other Ed Sales and Services	0.00	0.00	800.00	1,890.00	(1,890.00)	1,276.50	1,276.50	905.00	905.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	3,454.00	(3,454.00)	89.00	89.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	14.84	14.84	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	3,200.00	3,200.00	(3,200.00)	0.00	0.00	0.00	0.00
Total Fund: 6GHAWS		**0.00**	**0.00**	**4,125.00**	**9,839.00**	**(9,839.00)**	**3,533.97**	**3,533.97**	**6,331.04**	**6,331.04**
Total Org: PHATWS		**0.00**	**0.00**	**4,125.00**	**10,254.00**	**(10,254.00)**	**3,533.97**	**3,533.97**	**6,331.04**	**6,331.04**

Org: PHATWT - Women's Tennis **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DH145 - Athletics Post Season										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,216.96	3,216.96
Total Fund: 6DH145		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,216.96**	**3,216.96**
Fund: 6GCE72 - Lydia Briggs Endowment										
550000	Endowment Income-USNH	255.66	255.66	0.00	255.61	0.05	290.40	290.40	272.62	272.62
Total Fund: 6GCE72		**255.66**	**255.66**	**0.00**	**255.61**	**0.05**	**290.40**	**290.40**	**272.62**	**272.62**
Fund: 6GHAWT - Women's Tennis										
540000	Private Gifts	0.00	0.00	0.00	25.00	(25.00)	100.00	100.00	141.66	141.66
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(228.14)	(228.14)
Total Fund: 6GHAWT		**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**100.00**	**100.00**	**(86.48)**	**(86.48)**
Total Org: PHATWT		**255.66**	**255.66**	**0.00**	**280.61**	**(24.95)**	**390.40**	**390.40**	**3,403.10**	**3,403.10**

Org: PHSPIN - Sports Information

Org Mgr: Barba, Stephen P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	185.00	185.00	350.00	350.00
570338	Other Sources-Media Sales	0.00	0.00	0.00	0.00	0.00	260.00	260.00	94.00	94.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**445.00**	**445.00**	**444.00**	**444.00**
Total Org: PHSPIN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**445.00**	**445.00**	**444.00**	**444.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PTWHOC - Women's Hockey **Org Mgr: Atkinson, Philip A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GTWHO - Women's Ice Hockey Gifts									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Total Fund: 6GTWHO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**
Total Org: PTWHOC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**
Total Org Lvl 3: PHATXX	**1,122,823.87**	**1,311,501.87**	**(219,180.00)**	**1,755,638.53**	**(444,136.66)**	**1,609,356.99**	**1,588,841.99**	**1,518,693.07**	**1,518,693.07**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for President's Office

Org: PCADAF - Annual Fund **Org Mgr: Bryant, Sylvia F**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DCAFE - Annual Unrestrict Evfy										
540000	Private Gifts	0.00	0.00	15,811.77	110,734.80	(110,734.80)	0.00	0.00	134,486.00	134,486.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	520.00	520.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
Total Fund: 6DCAFE		**0.00**	**0.00**	**15,811.77**	**110,734.80**	**(110,734.80)**	**520.00**	**520.00**	**137,986.00**	**137,986.00**
Fund: 6DCAFU - Annual Fund Unrestrict Oddfy										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	100,987.84	100,987.84	500.00	500.00
Total Fund: 6DCAFU		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,987.84**	**100,987.84**	**500.00**	**500.00**
Fund: 6DCPAR - Parents Fund										
540000	Private Gifts	0.00	0.00	0.00	435.00	(435.00)	0.00	0.00	0.00	0.00
Total Fund: 6DCPAR		**0.00**	**0.00**	**0.00**	**435.00**	**(435.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCTMP - Advancement Gift Holding-Restricted										
540000	Private Gifts	0.00	0.00	(8,758.68)	796.47	(796.47)	237.30	237.30	(49,997.50)	(49,997.50)
Total Fund: 6GCTMP		**0.00**	**0.00**	**(8,758.68)**	**796.47**	**(796.47)**	**237.30**	**237.30**	**(49,997.50)**	**(49,997.50)**
Total Org: PCADAF		**0.00**	**0.00**	**7,053.09**	**111,966.27**	**(111,966.27)**	**101,745.14**	**101,745.14**	**88,488.50**	**88,488.50**

Org: PCADAL - Alumni Relations **Org Mgr: Long, Henry A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DCADD - Alumni Director Discretionary Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,500.00	(1,500.00)	2,000.00	2,000.00	1,500.00	1,500.00
Total Fund: 6DCADD		**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**2,000.00**	**2,000.00**	**1,500.00**	**1,500.00**
Fund: 6DCADS - Alumni Board Discretionary Fund										
560400	Alumni Activities-Sales & Services	0.00	0.00	531.95	1,530.95	(1,530.95)	3,101.95	3,101.95	3,318.00	3,318.00
560440	Alumni - Tickets & Events	0.00	0.00	0.00	130.00	(130.00)	496.00	496.00	5,499.00	5,499.00
560455	Alumni Activities- Affinity Royalty	0.00	0.00	1,318.44	17,559.35	(17,559.35)	14,432.05	14,432.05	12,374.56	12,374.56
560550	Library Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,550.00	4,550.00
Total Fund: 6DCADS		**0.00**	**0.00**	**1,850.39**	**19,220.30**	**(19,220.30)**	**18,030.00**	**18,030.00**	**25,841.56**	**25,841.56**
Fund: 6DCASC - Alumni Stdnt Connection Grants										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Total Fund: 6DCASC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
Fund: 6DCASP - Alum-Spec Events Discretionary										
560400	Alumni Activities-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
560440	Alumni - Tickets & Events	0.00	0.00	130.00	34,685.00	(34,685.00)	23,336.00	23,336.00	18,520.00	18,520.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	9,526.85	9,526.85	9,215.65	9,215.65
Total Fund: 6DCASP		**0.00**	**0.00**	**130.00**	**34,685.00**	**(34,685.00)**	**32,862.85**	**32,862.85**	**27,770.65**	**27,770.65**
Fund: 6DCCDV - Alumni Chp Dev-Discretionary										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 6DCCDV		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
Fund: 6DCDAY - Alumni Day Discretionary										
560440	Alumni - Tickets & Events	0.00	0.00	7,226.00	13,314.00	(13,314.00)	5,674.00	5,674.00	8,375.00	8,375.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	275.66	275.66	(275.66)	3,537.29	3,537.29	8,034.63	8,034.63
Total Fund: 6DCDAY		**0.00**	**0.00**	**7,501.66**	**13,589.66**	**(13,589.66)**	**9,211.29**	**9,211.29**	**16,409.63**	**16,409.63**
Fund: 6DCDEF - Alumni Deferred Revenue										
560440	Alumni - Tickets & Events	0.00	0.00	0.00	0.00	0.00	9,440.00	0.00	0.00	0.00
Total Fund: 6DCDEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,440.00**	**0.00**	**0.00**	**0.00**
Fund: 6DCE44 - PSUAA Scholarship-Unrestrict Funds										
560455	Alumni Activities- Affinity Royalty	0.00	0.00	0.00	2,187.49	(2,187.49)	1,554.88	1,554.88	1,374.93	1,374.93
Total Fund: 6DCE44		**0.00**	**0.00**	**0.00**	**2,187.49**	**(2,187.49)**	**1,554.88**	**1,554.88**	**1,374.93**	**1,374.93**
Fund: 6DCFRD - Robert Frost Award Dinner										
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	3,000.00	(3,000.00)	3,000.00	3,000.00	3,000.00	3,000.00
Total Fund: 6DCFRD		**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**

Org: PCADAL - Alumni Relations **Org Mgr: Long, Henry A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DCGCO - Graduating Class Trip-Odd Year										
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	969.31	969.31	0.00	0.00
Total Fund: 6DCGCO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**969.31**	**969.31**	**0.00**	**0.00**
Fund: 6DCGFC - Homecoming Discretionary										
560440	Alumni - Tickets & Events	0.00	0.00	0.00	600.00	(600.00)	6,525.00	6,525.00	7,200.00	7,200.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	1,810.08	1,810.08	(1,810.08)	1,689.96	1,689.96	5,881.90	5,881.90
Total Fund: 6DCGFC		**0.00**	**0.00**	**1,810.08**	**2,410.08**	**(2,410.08)**	**8,214.96**	**8,214.96**	**13,081.90**	**13,081.90**
Fund: 6DCGLF - Spr Alumni Golf Classic-Discret										
560440	Alumni - Tickets & Events	0.00	0.00	0.00	0.00	0.00	4,190.00	4,190.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	2,578.55	2,578.55	0.00	0.00
Total Fund: 6DCGLF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,768.55**	**6,768.55**	**0.00**	**0.00**
Fund: 6DCSSG - Student Success Grants										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	3,500.00	(3,500.00)	4,000.00	4,000.00	3,000.00	3,000.00
Total Fund: 6DCSSG		**0.00**	**0.00**	**0.00**	**3,500.00**	**(3,500.00)**	**4,000.00**	**4,000.00**	**3,000.00**	**3,000.00**
Fund: 6DCWAH - Women's Athletics History Project										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	616.50	616.50	2,000.00	2,000.00
Total Fund: 6DCWAH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**616.50**	**616.50**	**2,000.00**	**2,000.00**
Fund: 6GC910 - Class of 2010 Gifts										
540000	Private Gifts	0.00	0.00	0.00	1,180.00	(1,180.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	6,500.00	6,500.00	(6,500.00)	0.00	0.00	0.00	0.00
Total Fund: 6GC910		**0.00**	**0.00**	**6,500.00**	**7,680.00**	**(7,680.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GC933 - Class of 33 Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,835.00)	(1,835.00)
Total Fund: 6GC933		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,835.00)**	**(1,835.00)**
Fund: 6GC942 - Class of 42 Reunion										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	25.00	25.00	(2,535.00)	(2,535.00)
Total Fund: 6GC942		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**	**(2,535.00)**	**(2,535.00)**
Fund: 6GC944 - Class of 44 Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(1,051.00)	(1,051.00)	0.00	0.00
Total Fund: 6GC944		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,051.00)**	**(1,051.00)**	**0.00**	**0.00**
Fund: 6GC946 - Class of 46 Reunion										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,650.00)	(2,650.00)
Total Fund: 6GC946		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,650.00)**	**(2,650.00)**

Org: PCADAL - Alumni Relations **Org Mgr: Long, Henry A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GC947 - Class of 47 Reunion Gifts									
540000 Private Gifts	0.00	0.00	100.00	110.00	(110.00)	125.00	125.00	(120.00)	(120.00)
Total Fund: 6GC947	**0.00**	**0.00**	**100.00**	**110.00**	**(110.00)**	**125.00**	**125.00**	**(120.00)**	**(120.00)**
Fund: 6GC948 - Class of 48 Reunion Gifts									
540000 Private Gifts	0.00	0.00	200.00	800.00	(800.00)	900.00	900.00	2,700.00	2,700.00
Total Fund: 6GC948	**0.00**	**0.00**	**200.00**	**800.00**	**(800.00)**	**900.00**	**900.00**	**2,700.00**	**2,700.00**
Fund: 6GC950 - Class of 50 Gifts									
540000 Private Gifts	0.00	0.00	0.00	10.00	(10.00)	25.00	25.00	10.00	10.00
Total Fund: 6GC950	**0.00**	**0.00**	**0.00**	**10.00**	**(10.00)**	**25.00**	**25.00**	**10.00**	**10.00**
Fund: 6GC953 - Class of 53 Gifts									
540000 Private Gifts	0.00	0.00	0.00	25.00	(25.00)	85.00	85.00	130.00	130.00
Total Fund: 6GC953	**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**85.00**	**85.00**	**130.00**	**130.00**
Fund: 6GC956 - Class of 1956 Gifts									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Total Fund: 6GC956	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**
Fund: 6GC957 - Class 1957 Reunion Gifts-Unend									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Total Fund: 6GC957	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**
Fund: 6GC958 - Class of 1958 Gifts									
540000 Private Gifts	0.00	0.00	0.00	70.00	(70.00)	25.00	25.00	325.00	325.00
Total Fund: 6GC958	**0.00**	**0.00**	**0.00**	**70.00**	**(70.00)**	**25.00**	**25.00**	**325.00**	**325.00**
Fund: 6GC959 - Class of 1959 Gifts									
540000 Private Gifts	0.00	0.00	0.00	150.00	(150.00)	(1,360.00)	(1,360.00)	1,870.00	1,870.00
Total Fund: 6GC959	**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**(1,360.00)**	**(1,360.00)**	**1,870.00**	**1,870.00**
Fund: 6GC960 - Class of 1960									
540000 Private Gifts	0.00	0.00	1,466.33	1,716.33	(1,716.33)	0.00	0.00	0.00	0.00
Total Fund: 6GC960	**0.00**	**0.00**	**1,466.33**	**1,716.33**	**(1,716.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GC961 - Class of 1961 Gifts									
540000 Private Gifts	0.00	0.00	350.00	690.00	(690.00)	250.00	250.00	200.00	200.00
Total Fund: 6GC961	**0.00**	**0.00**	**350.00**	**690.00**	**(690.00)**	**250.00**	**250.00**	**200.00**	**200.00**
Fund: 6GC963 - Class of '63 Gifts									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Total Fund: 6GC963	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**

Org: PCADAL - Alumni Relations **Org Mgr: Long, Henry A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GC966 - Class of 1966 Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Total Fund: 6GC966		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**
Fund: 6GC967 - Class of '67										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,695.00)	(2,695.00)
Total Fund: 6GC967		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,695.00)**	**(2,695.00)**
Fund: 6GC969 - Class of 69 Reunion Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00
Total Fund: 6GC969		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**	**400.00**	**400.00**
Fund: 6GC975 - Class of 1975 Gifts										
540000	Private Gifts	0.00	0.00	0.00	175.00	(175.00)	150.00	150.00	1,100.00	1,100.00
Total Fund: 6GC975		**0.00**	**0.00**	**0.00**	**175.00**	**(175.00)**	**150.00**	**150.00**	**1,100.00**	**1,100.00**
Fund: 6GCALT - Agnes M Lindsay Trst Schol										
540000	Private Gifts	0.00	0.00	0.00	5,000.00	(5,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 6GCALT		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
Fund: 6GCD44 - Class 1944 Dance Program Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,105.00	1,105.00	0.00	0.00
Total Fund: 6GCD44		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,105.00**	**1,105.00**	**0.00**	**0.00**
Fund: 6GCDGC - Barbara Dearborn Golf Classic										
540000	Private Gifts	0.00	0.00	0.00	300.00	(300.00)	300.00	300.00	300.00	300.00
Total Fund: 6GCDGC		**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**300.00**	**300.00**	**300.00**	**300.00**
Fund: 6GCE02 - Class of 62 Scholarship										
550000	Endowment Income-USNH	1,211.91	1,211.91	0.00	1,211.60	0.31	1,336.80	1,336.80	1,223.15	1,223.15
Total Fund: 6GCE02		**1,211.91**	**1,211.91**	**0.00**	**1,211.60**	**0.31**	**1,336.80**	**1,336.80**	**1,223.15**	**1,223.15**
Fund: 6GCE23 - Class of 1937 Fund										
550000	Endowment Income-USNH	1,874.68	1,874.68	0.00	1,874.72	(0.04)	2,213.00	2,213.00	2,148.22	2,148.22
Total Fund: 6GCE23		**1,874.68**	**1,874.68**	**0.00**	**1,874.72**	**(0.04)**	**2,213.00**	**2,213.00**	**2,148.22**	**2,148.22**
Fund: 6GCE39 - Class of 1946 Fund										
550000	Endowment Income-USNH	1,928.75	1,928.75	0.00	1,928.70	0.05	2,209.08	2,209.08	2,086.09	2,086.09
Total Fund: 6GCE39		**1,928.75**	**1,928.75**	**0.00**	**1,928.70**	**0.05**	**2,209.08**	**2,209.08**	**2,086.09**	**2,086.09**
Fund: 6GCE40 - Class of 1957 Fund										
550000	Endowment Income-USNH	447.20	447.20	0.00	447.15	0.05	496.16	496.16	472.52	472.52
Total Fund: 6GCE40		**447.20**	**447.20**	**0.00**	**447.15**	**0.05**	**496.16**	**496.16**	**472.52**	**472.52**

Org: PCADAL - Alumni Relations **Org Mgr: Long, Henry A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE44 - PSU AA Endowment Schol Fund										
550000	Endowment Income-USNH	3,122.33	3,122.33	0.00	3,122.02	0.31	3,545.16	3,545.16	3,354.10	3,354.10
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	1,004.84	1,004.84	0.00	0.00
Total Fund: 6GCE44		**3,122.33**	**3,122.33**	**0.00**	**3,122.02**	**0.31**	**4,550.00**	**4,550.00**	**3,354.10**	**3,354.10**
Fund: 6GCE62 - Ann L Wharton Scholarship										
550000	Endowment Income-USNH	1,028.98	1,028.98	0.00	1,029.00	(0.02)	1,215.72	1,215.72	1,158.04	1,158.04
Total Fund: 6GCE62		**1,028.98**	**1,028.98**	**0.00**	**1,029.00**	**(0.02)**	**1,215.72**	**1,215.72**	**1,158.04**	**1,158.04**
Fund: 6GCE64 - Robert J Doherty 86 Schol										
550000	Endowment Income-USNH	372.12	372.12	0.00	372.13	(0.01)	439.64	439.64	427.24	427.24
Total Fund: 6GCE64		**372.12**	**372.12**	**0.00**	**372.13**	**(0.01)**	**439.64**	**439.64**	**427.24**	**427.24**
Fund: 6GCE65 - AAUW Non Traditional Stud Schl										
550000	Endowment Income-USNH	652.71	652.71	0.00	652.72	(0.01)	771.16	771.16	749.37	749.37
Total Fund: 6GCE65		**652.71**	**652.71**	**0.00**	**652.72**	**(0.01)**	**771.16**	**771.16**	**749.37**	**749.37**
Fund: 6GCE68 - Ola A Hubbard Scholarship										
550000	Endowment Income-USNH	21,139.95	21,139.95	0.00	21,140.37	(0.42)	24,976.00	24,976.00	24,270.70	24,270.70
Total Fund: 6GCE68		**21,139.95**	**21,139.95**	**0.00**	**21,140.37**	**(0.42)**	**24,976.00**	**24,976.00**	**24,270.70**	**24,270.70**
Fund: 6GCE97 - Class Of 1952 Scholarship										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Total Fund: 6GCE97		**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCMLR - Mary Lyon Restoration Alumni										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	100.00	100.00	13,609.00	13,609.00
Total Fund: 6GCMLR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**13,609.00**	**13,609.00**
Fund: 6GCPAT - PAT Scholarship Fund										
540000	Private Gifts	0.00	0.00	761.57	4,520.94	(4,520.94)	4,322.44	4,322.44	234.44	234.44
Total Fund: 6GCPAT		**0.00**	**0.00**	**761.57**	**4,520.94**	**(4,520.94)**	**4,322.44**	**4,322.44**	**234.44**	**234.44**
Fund: 6GCS67 - Class of '67 Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Total Fund: 6GCS67		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**
Fund: 6GCSPC - Alumni Special Programs-Gifts										
540000	Private Gifts	0.00	0.00	0.00	2,000.00	(2,000.00)	34,000.00	34,000.00	0.00	0.00
Total Fund: 6GCSPC		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**34,000.00**	**34,000.00**	**0.00**	**0.00**
Fund: 6GCVCM - Veterans Commons Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6GCVCM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for President's Office

Org: PCADAL - Alumni Relations **Org Mgr: Long, Henry A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC071 - Class of 1952 Gifts										
540000	Private Gifts	0.00	0.00	100.00	2,425.00	(2,425.00)	1,100.00	1,100.00	1,500.00	1,500.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,415.79	(2,415.79)	(6,791.76)	(6,490.77)	(1,776.94)	(2,873.39)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(234.14)	234.14	(1,205.17)	(1,945.97)	732.55	316.94
Total Fund: 6TC071		**0.00**	**0.00**	**100.00**	**4,606.65**	**(4,606.65)**	**(6,896.93)**	**(7,336.74)**	**455.61**	**(1,056.45)**
Fund: 6U0000 - PSU Educational & General										
560440	Alumni - Tickets & Events	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**10.00**	**0.00**	**0.00**
Total Org: PCADAL		**31,778.63**	**31,778.63**	**20,770.03**	**144,824.86**	**(113,046.23)**	**182,390.41**	**172,510.60**	**159,792.15**	**158,280.09**

Org: PCADMG - Major Gifts **Org Mgr: Bryant, Sylvia F**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DCAIN - Developmnt Initiatives/Discretionar										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	10,045.89	(10,045.89)	443.52	443.52	22,071.04	22,071.04
Total Fund: 6DCAIN		**0.00**	**0.00**	**0.00**	**10,045.89**	**(10,045.89)**	**443.52**	**443.52**	**23,671.04**	**23,671.04**
Fund: 6DCIMG - Imagine A Way Unrestricted Gifts										
540000	Private Gifts	0.00	0.00	18,267.20	135,849.13	(135,849.13)	164,514.75	164,514.75	6,150.00	6,150.00
Total Fund: 6DCIMG		**0.00**	**0.00**	**18,267.20**	**135,849.13**	**(135,849.13)**	**164,514.75**	**164,514.75**	**6,150.00**	**6,150.00**
Fund: 6DCIMS - Imagine A Way Designated for Schol										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,650.00	(2,650.00)	6,000.00	6,000.00	0.00	0.00
Total Fund: 6DCIMS		**0.00**	**0.00**	**0.00**	**2,650.00**	**(2,650.00)**	**6,000.00**	**6,000.00**	**0.00**	**0.00**
Fund: 6GCALL - ALLWell Center Gifts										
540000	Private Gifts	0.00	0.00	0.00	1,870.00	(1,870.00)	625.00	625.00	1,001.00	1,001.00
Total Fund: 6GCALL		**0.00**	**0.00**	**0.00**	**1,870.00**	**(1,870.00)**	**625.00**	**625.00**	**1,001.00**	**1,001.00**
Fund: 6GCBAP - Barbara Apostolou Philosophy Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Total Fund: 6GCBAP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**0.00**	**0.00**
Fund: 6GCBWS - Bo Wiblyi Scholarship										
540000	Private Gifts	0.00	0.00	0.00	4,102.50	(4,102.50)	0.00	0.00	0.00	0.00
Total Fund: 6GCBWS		**0.00**	**0.00**	**0.00**	**4,102.50**	**(4,102.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCE1E - B Dearborn Endowed Art Schol										
540000	Private Gifts	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	(4,540.00)	(4,540.00)
Total Fund: 6GCE1E		**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**(4,540.00)**	**(4,540.00)**
Fund: 6GCE1J - James W Tethers Endowed Schol										
550000	Endowment Income-USNH	490.78	490.78	0.00	490.79	(0.01)	579.84	579.84	0.00	0.00
Total Fund: 6GCE1J		**490.78**	**490.78**	**0.00**	**490.79**	**(0.01)**	**579.84**	**579.84**	**0.00**	**0.00**
Fund: 6GCE1K - J Philip & Eva M Duguay Schol										
540000	Private Gifts	0.00	0.00	0.00	557.75	(557.75)	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	356.36	356.36	0.00	356.59	(0.23)	85.68	85.68	0.00	0.00
Total Fund: 6GCE1K		**356.36**	**356.36**	**0.00**	**914.34**	**(557.98)**	**85.68**	**85.68**	**0.00**	**0.00**
Fund: 6GCE1L - Forrest M & Opal M Steen Scholl										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,000.00)	(2,000.00)
Total Fund: 6GCE1L		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**(2,000.00)**

Org: PCADMG - Major Gifts **Org Mgr: Bryant, Sylvia F**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE1M - Stevens-Bristow Professorship										
550000	Endowment Income-USNH	1,739.30	1,739.30	0.00	1,740.16	(0.86)	501.44	501.44	0.00	0.00
Total Fund: 6GCE1M		**1,739.30**	**1,739.30**	**0.00**	**1,740.16**	**(0.86)**	**501.44**	**501.44**	**0.00**	**0.00**
Fund: 6GCE1N - Imagine A Way Schol Endowment										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
550000	Endowment Income-USNH	1,101.89	1,101.89	0.00	1,102.75	(0.86)	214.24	214.24	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	2,535.05	2,535.05	0.00	0.00
Total Fund: 6GCE1N		**1,101.89**	**1,101.89**	**0.00**	**1,102.75**	**(0.86)**	**2,749.29**	**2,749.29**	**250.00**	**250.00**
Fund: 6GCE1P - Wixson Endowed Prof of Math										
550000	Endowment Income-USNH	1,396.65	1,396.65	0.00	1,397.35	(0.70)	400.52	400.52	0.00	0.00
Total Fund: 6GCE1P		**1,396.65**	**1,396.65**	**0.00**	**1,397.35**	**(0.70)**	**400.52**	**400.52**	**0.00**	**0.00**
Fund: 6GCE1Q - Eugene & Joan Savage Edu Award										
550000	Endowment Income-USNH	1,195.48	1,195.48	0.00	1,196.22	(0.74)	270.44	270.44	0.00	0.00
Total Fund: 6GCE1Q		**1,195.48**	**1,195.48**	**0.00**	**1,196.22**	**(0.74)**	**270.44**	**270.44**	**0.00**	**0.00**
Fund: 6GCE1S - Patricia Stips Scholarship Endowmnt										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
550000	Endowment Income-USNH	4,831.81	4,831.81	0.00	4,834.21	(2.40)	1,393.00	1,393.00	0.00	0.00
Total Fund: 6GCE1S		**4,831.81**	**4,831.81**	**0.00**	**4,834.21**	**(2.40)**	**1,393.00**	**1,393.00**	**1,000.00**	**1,000.00**
Fund: 6GCE1U - Roberta T Bartlett Art Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
550000	Endowment Income-USNH	1,751.04	1,751.04	0.00	1,754.00	(2.96)	0.00	0.00	0.00	0.00
Total Fund: 6GCE1U		**1,751.04**	**1,751.04**	**0.00**	**1,754.00**	**(2.96)**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Fund: 6GCE1W - Roberta T Bartlett Music Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
550000	Endowment Income-USNH	1,751.04	1,751.04	0.00	1,754.00	(2.96)	0.00	0.00	0.00	0.00
Total Fund: 6GCE1W		**1,751.04**	**1,751.04**	**0.00**	**1,754.00**	**(2.96)**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Fund: 6GCE1Y - Gary K Richey Endowed Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,282.50	1,282.50
550000	Endowment Income-USNH	296.17	296.17	0.00	296.67	(0.50)	0.00	0.00	0.00	0.00
Total Fund: 6GCE1Y		**296.17**	**296.17**	**0.00**	**296.67**	**(0.50)**	**0.00**	**0.00**	**1,282.50**	**1,282.50**
Fund: 6GCE1Z - McCabe Leadership Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	2,000.00	(2,000.00)	1,690.93	1,690.93	1,000.00	1,000.00
Total Fund: 6GCE1Z		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**1,690.93**	**1,690.93**	**1,000.00**	**1,000.00**

Org: PCADMG - Major Gifts **Org Mgr: Bryant, Sylvia F**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE2A - George & Helen Koehler Endowed Fund										
540000	Private Gifts	0.00	0.00	0.00	(73.88)	73.88	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	147.74	147.74	0.00	73.88	73.86	0.00	0.00	0.00	0.00
Total Fund: 6GCE2A		**147.74**	**147.74**	**0.00**	**0.00**	**147.74**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCE2C - Wiggett Family Student Support										
540000	Private Gifts	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	0.00	0.00
Total Fund: 6GCE2C		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Fund: 6GCE2D - Dennise Maslakowski Grad Ed Schol										
540000	Private Gifts	0.00	0.00	0.00	1,500.00	(1,500.00)	1,000.00	1,000.00	0.00	0.00
Total Fund: 6GCE2D		**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 6GCE2F - Mary Rita Hyde '62 Mem Schol										
540000	Private Gifts	0.00	0.00	0.00	760.00	(760.00)	470.00	470.00	0.00	0.00
Total Fund: 6GCE2F		**0.00**	**0.00**	**0.00**	**760.00**	**(760.00)**	**470.00**	**470.00**	**0.00**	**0.00**
Fund: 6GCE2H - Hage-Diversity & Intern'l Initiativ										
540000	Private Gifts	0.00	0.00	941.00	8,950.00	(8,950.00)	0.00	0.00	0.00	0.00
Total Fund: 6GCE2H		**0.00**	**0.00**	**941.00**	**8,950.00**	**(8,950.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCE2K - Matthew S Budrow '06 Mem End Schol										
540000	Private Gifts	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6GCE2K		**0.00**	**0.00**	**1,000.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCEM1 - Bertha Fauver Char Gift Annity										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920.00	920.00
550000	Endowment Income-USNH	0.00	0.00	0.00	263.32	(263.32)	0.00	0.00	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	886.68	886.68	(886.68)	690.00	690.00	0.00	0.00
Total Fund: 6GCEM1		**0.00**	**0.00**	**886.68**	**1,150.00**	**(1,150.00)**	**690.00**	**690.00**	**920.00**	**920.00**
Fund: 6GCEM2 - Wm&Christy Belvin Char Gft Annuity										
550000	Endowment Income-USNH	0.00	0.00	0.00	741.68	(741.68)	0.00	0.00	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	1,039.57	1,039.57	(1,039.57)	1,150.65	1,150.65	0.00	0.00
Total Fund: 6GCEM2		**0.00**	**0.00**	**1,039.57**	**1,781.25**	**(1,781.25)**	**1,150.65**	**1,150.65**	**0.00**	**0.00**
Fund: 6GCMSB - Matthew S Budrow Scholarship										
540000	Private Gifts	0.00	0.00	(11,400.00)	(3,750.00)	3,750.00	3,650.00	3,650.00	100.00	100.00
Total Fund: 6GCMSB		**0.00**	**0.00**	**(11,400.00)**	**(3,750.00)**	**3,750.00**	**3,650.00**	**3,650.00**	**100.00**	**100.00**
Fund: 6GCOKR - Okrant Family Schol-Tourism Studies										
540000	Private Gifts	0.00	0.00	370.76	1,230.76	(1,230.76)	0.00	0.00	0.00	0.00
Total Fund: 6GCOKR		**0.00**	**0.00**	**370.76**	**1,230.76**	**(1,230.76)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PCADMG - Major Gifts **Org Mgr: Bryant, Sylvia F**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCRYN - Sean D '89 & Linda M Ryan Annual Sc										
540000	Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6GCRYN		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCSAV - Eugene & Joan Savage Award										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,550.00)	(25,550.00)
Total Fund: 6GCSAV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(25,550.00)**	**(25,550.00)**
Fund: 6GCSIS - Student Involvement Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00	640.00
Total Fund: 6GCSIS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**640.00**	**640.00**
Fund: 6GCSOC - Soccer Campaign										
540000	Private Gifts	0.00	0.00	165.00	(30.00)	30.00	(37.56)	(37.56)	(544.99)	(544.99)
Total Fund: 6GCSOC		**0.00**	**0.00**	**165.00**	**(30.00)**	**30.00**	**(37.56)**	**(37.56)**	**(544.99)**	**(544.99)**
Fund: 6GCVET - Veterans Scholarship Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00	255.00
Total Fund: 6GCVET		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**255.00**	**255.00**
Fund: 6GCWDP - Walter & Dorothy Peterson Schol										
540000	Private Gifts	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6GCWDP		**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6M0001 - Bertha H. Fauver Char Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(920.00)	(920.00)
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	343.92	343.92	357.47	357.47
551100	Other Investment Income	0.00	0.00	781.00	781.00	(781.00)	0.00	0.00	0.00	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	746.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	542.84	(542.84)	(2,054.63)	(2,055.17)	(639.69)	(971.11)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(56.62)	56.62	(347.28)	(485.28)	248.91	93.62
Total Fund: 6M0001		**0.00**	**0.00**	**781.00**	**1,267.22**	**(1,267.22)**	**(2,057.99)**	**(1,450.53)**	**(953.31)**	**(1,440.02)**
Fund: 6M0002 - Wm&Christy Belvin Char Gft Annuity										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,097.63	1,097.63
551100	Other Investment Income	0.00	0.00	548.00	548.00	(548.00)	0.00	0.00	0.00	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	608.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,658.71	(1,658.71)	(4,556.81)	(4,451.84)	0.00	(1,181.20)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(167.84)	167.84	(976.61)	(1,434.27)	0.00	250.56
Total Fund: 6M0002		**0.00**	**0.00**	**548.00**	**2,038.87**	**(2,038.87)**	**(5,533.42)**	**(5,278.11)**	**1,097.63**	**166.99**
Fund: 6QC001 - PSU Student Activity Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	33,470.52	(33,470.52)	(102,692.99)	(99,401.97)	(28,194.70)	(44,799.76)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,261.93)	3,261.93	(17,731.54)	(27,771.12)	11,495.35	4,756.99
Total Fund: 6QC001		**0.00**	**0.00**	**0.00**	**30,208.59**	**(30,208.59)**	**(120,424.53)**	**(127,173.09)**	**(16,699.35)**	**(40,042.77)**

Org: PCADMG - Major Gifts **Org Mgr: Bryant, Sylvia F**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6QC002 - HPER Alumni Merit Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,243.95	(1,243.95)	(3,816.59)	(3,694.28)	(1,046.80)	(1,663.92)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(121.23)	121.23	(658.99)	(1,032.12)	427.23	176.79
Total Fund: 6QC002		**0.00**	**0.00**	**0.00**	**1,122.72**	**(1,122.72)**	**(4,475.58)**	**(4,726.40)**	**(619.57)**	**(1,487.13)**
Fund: 6QC003 - Cindy Kilzen Award										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	100.00	0.00	200.00	200.00
552100	Market Apprec on Investments	0.00	0.00	0.00	553.20	(553.20)	(1,629.26)	(1,576.57)	(439.52)	(705.91)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(53.81)	53.81	(287.08)	(449.59)	180.37	75.63
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Total Fund: 6QC003		**0.00**	**0.00**	**0.00**	**599.39**	**(599.39)**	**(1,816.34)**	**(1,926.16)**	**(59.15)**	**(430.28)**
Fund: 6QC004 - New Hampshire Transfer Student Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	3,687.12	(3,687.12)	(11,312.67)	(10,950.13)	(3,105.94)	(4,935.15)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(359.33)	359.33	(1,953.31)	(3,059.27)	1,266.33	524.03
Total Fund: 6QC004		**0.00**	**0.00**	**0.00**	**3,327.79**	**(3,327.79)**	**(13,265.98)**	**(14,009.40)**	**(1,839.61)**	**(4,411.12)**
Fund: 6QC005 - Roberta T Bartlett Art Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,838.22	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,366.85	(4,366.85)	(10,776.30)	(10,269.93)	0.00	(1,509.63)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(425.58)	425.58	(2,309.55)	(3,623.26)	0.00	592.54
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,838.22
Total Fund: 6QC005		**0.00**	**0.00**	**0.00**	**3,941.27**	**(3,941.27)**	**(13,085.85)**	**(13,893.19)**	**57,838.22**	**56,921.13**
Fund: 6QC006 - Roberta T Bartlett Music Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,838.22	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,366.85	(4,366.85)	(10,776.30)	(10,269.93)	0.00	(1,509.63)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(425.58)	425.58	(2,309.55)	(3,623.26)	0.00	592.54
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,838.22
Total Fund: 6QC006		**0.00**	**0.00**	**0.00**	**3,941.27**	**(3,941.27)**	**(13,085.85)**	**(13,893.19)**	**57,838.22**	**56,921.13**
Fund: 6QC007 - AllWell Ice Arena Quasi-endmt Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	218,542.85	(218,542.85)	(231,888.57)	(164,953.56)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(15,049.24)	15,049.24	(42,415.54)	(118,014.28)	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	12,750.00	157,416.71	(157,416.71)	122,083.29	122,083.29	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	10,200.00	133,302.00	(133,302.00)	154,444.68	154,444.68	0.00	0.00
Total Fund: 6QC007		**0.00**	**0.00**	**22,950.00**	**494,212.32**	**(494,212.32)**	**2,223.86**	**(6,439.87)**	**0.00**	**0.00**
Fund: 6TC001 - Ann L Wharton Scholar Endow										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,561.87	(2,561.87)	(7,860.20)	(7,608.30)	(2,128.88)	(3,399.84)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(249.67)	249.67	(1,357.19)	(2,125.62)	879.86	364.10
Total Fund: 6TC001		**0.00**	**0.00**	**0.00**	**2,312.20**	**(2,312.20)**	**(9,217.39)**	**(9,733.92)**	**(1,249.02)**	**(3,035.74)**

Org: PCADMG - Major Gifts **Org Mgr: Bryant, Sylvia F**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC002 - Bea Hodgon										
540000	Private Gifts	0.00	0.00	115.00	490.00	(490.00)	50.00	50.00	670.00	670.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,225.72	(3,225.72)	(9,855.85)	(9,539.29)	(2,663.49)	(4,258.98)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(314.41)	314.41	(1,707.80)	(2,674.73)	1,094.22	457.28
Total Fund: 6TC002		**0.00**	**0.00**	**115.00**	**3,401.31**	**(3,401.31)**	**(11,513.65)**	**(12,164.02)**	**(899.27)**	**(3,131.70)**
Fund: 6TC003 - Paul E Arold Mem Scholar										
540000	Private Gifts	0.00	0.00	25.00	305.00	(305.00)	313.00	313.00	945.00	945.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,896.30	(4,896.30)	(14,859.21)	(14,348.20)	(4,047.02)	(6,449.45)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(475.89)	475.89	(2,573.11)	(4,050.47)	1,658.54	689.00
Total Fund: 6TC003		**0.00**	**0.00**	**25.00**	**4,725.41**	**(4,725.41)**	**(17,119.32)**	**(18,085.67)**	**(1,443.48)**	**(4,815.45)**
Fund: 6TC004 - PSU Class of 1937										
540000	Private Gifts	0.00	0.00	100.00	150.00	(150.00)	100.00	100.00	50.00	50.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,683.71	(4,683.71)	(14,317.92)	(13,849.53)	(3,925.54)	(6,238.98)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(455.92)	455.92	(2,472.63)	(3,881.13)	1,601.67	663.33
Total Fund: 6TC004		**0.00**	**0.00**	**100.00**	**4,377.79**	**(4,377.79)**	**(16,690.55)**	**(17,630.66)**	**(2,273.87)**	**(5,525.65)**
Fund: 6TC005 - Class of 1941										
540000	Private Gifts	0.00	0.00	0.00	550.00	(550.00)	1,510.00	1,510.00	485.00	485.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,832.26	(2,832.26)	(7,932.95)	(7,537.36)	(2,146.14)	(3,437.23)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(270.86)	270.86	(1,389.76)	(2,280.54)	878.50	368.41
Total Fund: 6TC005		**0.00**	**0.00**	**0.00**	**3,111.40**	**(3,111.40)**	**(7,812.71)**	**(8,307.90)**	**(782.64)**	**(2,583.82)**
Fund: 6TC006 - Scott Descoteaux Scholr Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,493.74	(2,493.74)	(7,651.14)	(7,405.94)	(2,100.65)	(3,337.81)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(243.03)	243.03	(1,321.09)	(2,069.09)	856.46	354.42
Total Fund: 6TC006		**0.00**	**0.00**	**0.00**	**2,250.71**	**(2,250.71)**	**(8,972.23)**	**(9,475.03)**	**(1,244.19)**	**(2,983.39)**
Fund: 6TC007 - Donna Ford Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	585.53	(585.53)	(1,796.52)	(1,738.95)	(493.23)	(783.72)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(57.06)	57.06	(310.20)	(485.83)	201.10	83.22
Total Fund: 6TC007		**0.00**	**0.00**	**0.00**	**528.47**	**(528.47)**	**(2,106.72)**	**(2,224.78)**	**(292.13)**	**(700.50)**
Fund: 6TC008 - Lillian Groux Mattoon Memorial										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,956.55	(2,956.55)	(9,071.16)	(8,780.45)	(2,490.51)	(3,957.28)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(288.14)	288.14	(1,566.28)	(2,453.10)	1,015.42	420.20
Total Fund: 6TC008		**0.00**	**0.00**	**0.00**	**2,668.41**	**(2,668.41)**	**(10,637.44)**	**(11,233.55)**	**(1,475.09)**	**(3,537.08)**
Fund: 6TC010 - Art Dept (PSU)										
540000	Private Gifts	0.00	0.00	150.00	530.00	(530.00)	1,065.00	1,065.00	800.00	800.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,029.28	(1,029.28)	(2,800.05)	(2,697.51)	(718.83)	(1,170.90)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(99.94)	99.94	(510.19)	(810.54)	298.97	127.71
Total Fund: 6TC010		**0.00**	**0.00**	**150.00**	**1,459.34**	**(1,459.34)**	**(2,245.24)**	**(2,443.05)**	**380.14**	**(243.19)**

Org: PCADMG - Major Gifts **Org Mgr: Bryant, Sylvia F**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC011 - Madie W. Barrett										
540000	Private Gifts	0.00	0.00	176.00	944.00	(944.00)	634.65	634.65	731.24	731.24
552100	Market Apprec on Investments	0.00	0.00	0.00	5,183.49	(5,183.49)	(15,629.06)	(15,097.68)	(4,237.99)	(6,760.57)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(506.11)	506.11	(2,717.20)	(4,274.86)	1,739.75	724.05
Total Fund: 6TC011		**0.00**	**0.00**	**176.00**	**5,621.38**	**(5,621.38)**	**(17,711.61)**	**(18,737.89)**	**(1,767.00)**	**(5,305.28)**
Fund: 6TC012 - Robert L. Boyd										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	195.73	(195.73)	(590.04)	(571.13)	(157.65)	(253.05)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(19.67)	19.67	(101.88)	(159.56)	66.05	27.33
Total Fund: 6TC012		**0.00**	**0.00**	**0.00**	**276.06**	**(276.06)**	**(691.92)**	**(730.69)**	**(91.60)**	**(225.72)**
Fund: 6TC013 - Class of 1946 (PSU)										
540000	Private Gifts	0.00	0.00	575.00	1,625.00	(1,625.00)	1,150.00	1,150.00	3,200.00	3,200.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,974.78	(4,974.78)	(14,573.03)	(13,984.90)	(3,888.84)	(6,270.17)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(484.72)	484.72	(2,543.94)	(4,059.35)	1,598.81	677.69
Total Fund: 6TC013		**0.00**	**0.00**	**575.00**	**6,115.06**	**(6,115.06)**	**(15,966.97)**	**(16,894.25)**	**909.97**	**(2,392.48)**
Fund: 6TC014 - Class of 1957 (PSU)										
540000	Private Gifts	0.00	0.00	0.00	500.00	(500.00)	250.00	250.00	900.00	900.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,123.05	(1,123.05)	(3,316.46)	(3,208.53)	(872.95)	(1,420.70)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(110.83)	110.83	(589.85)	(923.70)	359.09	154.60
Total Fund: 6TC014		**0.00**	**0.00**	**0.00**	**1,512.22**	**(1,512.22)**	**(3,656.31)**	**(3,882.23)**	**386.14**	**(366.10)**
Fund: 6TC015 - Citizens Bank Endowed Scholars										
552100	Market Apprec on Investments	0.00	0.00	0.00	3,285.05	(3,285.05)	(10,078.96)	(9,755.96)	(2,767.21)	(4,396.94)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(320.15)	320.15	(1,740.29)	(2,725.64)	1,128.23	466.88
Total Fund: 6TC015		**0.00**	**0.00**	**0.00**	**2,964.90**	**(2,964.90)**	**(11,819.25)**	**(12,481.60)**	**(1,638.98)**	**(3,930.06)**
Fund: 6TC016 - Marie Connelly										
540000	Private Gifts	0.00	0.00	147.50	890.00	(890.00)	620.00	620.00	813.50	813.50
552100	Market Apprec on Investments	0.00	0.00	0.00	1,630.36	(1,630.36)	(4,736.99)	(4,535.84)	(1,265.08)	(2,027.45)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(158.43)	158.43	(829.12)	(1,326.70)	522.10	218.58
Total Fund: 6TC016		**0.00**	**0.00**	**147.50**	**2,361.93**	**(2,361.93)**	**(4,946.11)**	**(5,242.54)**	**70.52**	**(995.37)**
Fund: 6TC017 - Charles L. Currier Mememorial										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	1,925.00	1,925.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,112.49	(2,112.49)	(6,236.47)	(6,038.09)	(1,646.20)	(2,615.71)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(205.88)	205.88	(1,119.59)	(1,752.78)	671.18	277.75
Total Fund: 6TC017		**0.00**	**0.00**	**0.00**	**2,006.61**	**(2,006.61)**	**(5,431.06)**	**(5,865.87)**	**(975.02)**	**(2,337.96)**
Fund: 6TC018 - William C. & Helen C. Gray										
552100	Market Apprec on Investments	0.00	0.00	0.00	3,629.33	(3,629.33)	(11,135.43)	(10,778.57)	(3,057.28)	(4,857.83)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(353.71)	353.71	(1,922.71)	(3,011.34)	1,246.49	515.82
Total Fund: 6TC018		**0.00**	**0.00**	**0.00**	**3,275.62**	**(3,275.62)**	**(13,058.14)**	**(13,789.91)**	**(1,810.79)**	**(4,342.01)**

Org: PCADMG - Major Gifts **Org Mgr: Bryant, Sylvia F**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC019 - Myrtle Grover Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	9,617.82	(9,617.82)	(29,509.07)	(28,563.38)	(8,101.80)	(12,873.31)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(937.32)	937.32	(5,095.20)	(7,980.10)	3,303.21	1,366.93
Total Fund: 6TC019		**0.00**	**0.00**	**0.00**	**8,680.50**	**(8,680.50)**	**(34,604.27)**	**(36,543.48)**	**(4,798.59)**	**(11,506.38)**
Fund: 6TC020 - Hartman/Kelly Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	677.09	(677.09)	(2,077.36)	(2,010.79)	(570.35)	(906.25)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(65.99)	65.99	(358.69)	(561.78)	232.54	96.23
Total Fund: 6TC020		**0.00**	**0.00**	**0.00**	**611.10**	**(611.10)**	**(2,436.05)**	**(2,572.57)**	**(337.81)**	**(810.02)**
Fund: 6TC021 - James J. Hogan										
540000	Private Gifts	0.00	0.00	0.00	350.00	(350.00)	620.00	620.00	345.00	345.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,073.53	(3,073.53)	(9,245.55)	(8,946.86)	(2,509.37)	(3,994.11)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(299.73)	299.73	(1,612.33)	(2,526.74)	1,027.86	425.35
Total Fund: 6TC021		**0.00**	**0.00**	**0.00**	**3,123.80**	**(3,123.80)**	**(10,237.88)**	**(10,853.60)**	**(1,136.51)**	**(3,223.76)**
Fund: 6TC022 - Gary David Johnson Mem. Sch.										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,421.62	(2,421.62)	(7,429.87)	(7,191.76)	(2,039.89)	(3,241.27)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(236.00)	236.00	(1,282.88)	(2,009.25)	831.69	344.17
Total Fund: 6TC022		**0.00**	**0.00**	**0.00**	**2,185.62**	**(2,185.62)**	**(8,712.75)**	**(9,201.01)**	**(1,208.20)**	**(2,897.10)**
Fund: 6TC023 - Irving Willard Jones Mem Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	6,897.14	(6,897.14)	(21,161.58)	(20,483.41)	(5,809.97)	(9,231.72)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(672.17)	672.17	(3,653.88)	(5,722.70)	2,368.80	980.26
Total Fund: 6TC023		**0.00**	**0.00**	**0.00**	**6,224.97**	**(6,224.97)**	**(24,815.46)**	**(26,206.11)**	**(3,441.17)**	**(8,251.46)**
Fund: 6TC024 - Margaret 'Peg' Rock Kenyon										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,754.05	(1,754.05)	(5,381.70)	(5,209.23)	(1,477.56)	(2,347.76)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(170.94)	170.94	(929.23)	(1,455.37)	602.42	249.29
Total Fund: 6TC024		**0.00**	**0.00**	**0.00**	**1,583.11**	**(1,583.11)**	**(6,310.93)**	**(6,664.60)**	**(875.14)**	**(2,098.47)**
Fund: 6TC025 - Emma Paulsen Knapp '17 Schola										
552100	Market Apprec on Investments	0.00	0.00	0.00	986.44	(986.44)	(3,026.55)	(2,929.56)	(830.95)	(1,320.33)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(96.13)	96.13	(522.58)	(818.46)	338.79	140.20
Total Fund: 6TC025		**0.00**	**0.00**	**0.00**	**890.31**	**(890.31)**	**(3,549.13)**	**(3,748.02)**	**(492.16)**	**(1,180.13)**
Fund: 6TC026 - Hazel Balch Moore										
552100	Market Apprec on Investments	0.00	0.00	0.00	5,428.09	(5,428.09)	(16,654.23)	(16,120.51)	(4,572.48)	(7,265.40)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(529.00)	529.00	(2,875.61)	(4,503.78)	1,864.26	771.46
Total Fund: 6TC026		**0.00**	**0.00**	**0.00**	**4,899.09**	**(4,899.09)**	**(19,529.84)**	**(20,624.29)**	**(2,708.22)**	**(6,493.94)**
Fund: 6TC027 - Isabelle Murray Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	708.18	(708.18)	(2,172.81)	(2,103.18)	(596.55)	(947.89)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(69.02)	69.02	(375.17)	(587.59)	243.22	100.65
Total Fund: 6TC027		**0.00**	**0.00**	**0.00**	**639.16**	**(639.16)**	**(2,547.98)**	**(2,690.77)**	**(353.33)**	**(847.24)**

Org: PCADMG - Major Gifts **Org Mgr: Bryant, Sylvia F**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC028 - Barbara Boyce Oaks										
552100	Market Apprec on Investments	0.00	0.00	0.00	8,552.06	(8,552.06)	(26,239.12)	(25,398.23)	(7,204.04)	(11,446.80)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(833.46)	833.46	(4,530.59)	(7,095.81)	2,937.18	1,215.46
Total Fund: 6TC028		**0.00**	**0.00**	**0.00**	**7,718.60**	**(7,718.60)**	**(30,769.71)**	**(32,494.04)**	**(4,266.86)**	**(10,231.34)**
Fund: 6TC029 - John F. Ozog Mem.										
552100	Market Apprec on Investments	0.00	0.00	0.00	3,185.60	(3,185.60)	(9,773.87)	(9,460.65)	(2,683.46)	(4,263.85)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(310.46)	310.46	(1,687.61)	(2,643.13)	1,094.08	452.75
Total Fund: 6TC029		**0.00**	**0.00**	**0.00**	**2,875.14**	**(2,875.14)**	**(11,461.48)**	**(12,103.78)**	**(1,589.38)**	**(3,811.10)**
Fund: 6TC030 - PSU AA Scholarship Fund										
540000	Private Gifts	0.00	0.00	836.00	3,127.00	(3,127.00)	4,193.00	4,193.00	3,136.00	3,136.00
552100	Market Apprec on Investments	0.00	0.00	0.00	8,171.42	(8,171.42)	(23,406.88)	(22,455.27)	(6,208.54)	(9,990.34)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(789.30)	789.30	(4,118.24)	(6,607.12)	2,565.80	1,081.26
Total Fund: 6TC030		**0.00**	**0.00**	**836.00**	**10,509.12**	**(10,509.12)**	**(23,332.12)**	**(24,869.39)**	**(506.74)**	**(5,773.08)**
Fund: 6TC031 - PSU Math Dept. Fund										
540000	Private Gifts	0.00	0.00	0.00	450.00	(450.00)	230.00	230.00	395.00	395.00
552100	Market Apprec on Investments	0.00	0.00	0.00	539.48	(539.48)	(1,521.26)	(1,471.58)	(402.52)	(652.97)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(53.54)	53.54	(273.88)	(428.86)	167.30	70.72
Total Fund: 6TC031		**0.00**	**0.00**	**0.00**	**935.94**	**(935.94)**	**(1,565.14)**	**(1,670.44)**	**159.78**	**(187.25)**
Fund: 6TC032 - Bernice Goodwin Spaulding										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,312.35	(1,312.35)	(4,026.52)	(3,897.48)	(1,105.49)	(1,756.57)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(127.90)	127.90	(695.24)	(1,088.89)	450.72	186.52
Total Fund: 6TC032		**0.00**	**0.00**	**0.00**	**1,184.45**	**(1,184.45)**	**(4,721.76)**	**(4,986.37)**	**(654.77)**	**(1,570.05)**
Fund: 6TC033 - Blanche Colby Stacy Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	6,679.31	(6,679.31)	(20,493.24)	(19,836.49)	(5,626.48)	(8,940.16)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(650.95)	650.95	(3,538.48)	(5,541.96)	2,293.99	949.30
Total Fund: 6TC033		**0.00**	**0.00**	**0.00**	**6,028.36**	**(6,028.36)**	**(24,031.72)**	**(25,378.45)**	**(3,332.49)**	**(7,990.86)**
Fund: 6TC034 - Harry Preble Swett										
552100	Market Apprec on Investments	0.00	0.00	0.00	3,437.53	(3,437.53)	(10,546.92)	(10,208.92)	(2,895.68)	(4,601.08)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(335.01)	335.01	(1,821.09)	(2,852.19)	1,180.61	488.56
Total Fund: 6TC034		**0.00**	**0.00**	**0.00**	**3,102.52**	**(3,102.52)**	**(12,368.01)**	**(13,061.11)**	**(1,715.07)**	**(4,112.52)**
Fund: 6TC035 - Roi M White										
540000	Private Gifts	0.00	0.00	0.00	3,250.00	(3,250.00)	4,000.00	4,000.00	4,000.00	4,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,360.86	(2,360.86)	(5,451.63)	(5,253.09)	(1,442.83)	(2,365.27)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(248.00)	248.00	(1,197.90)	(1,874.30)	638.59	264.26
Total Fund: 6TC035		**0.00**	**0.00**	**0.00**	**5,362.86**	**(5,362.86)**	**(2,649.53)**	**(3,127.39)**	**3,195.76**	**1,898.99**

Org: PCADMG - Major Gifts **Org Mgr: Bryant, Sylvia F**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC036 - Dorothy E. Whiting										
552100	Market Apprec on Investments	0.00	0.00	0.00	954.58	(954.58)	(2,928.78)	(2,834.92)	(804.11)	(1,277.68)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(93.03)	93.03	(505.70)	(792.03)	327.84	135.67
Total Fund: 6TC036		**0.00**	**0.00**	**0.00**	**861.55**	**(861.55)**	**(3,434.48)**	**(3,626.95)**	**(476.27)**	**(1,142.01)**
Fund: 6TC037 - Clarice Clark Parker Award										
552100	Market Apprec on Investments	0.00	0.00	0.00	173.39	(173.39)	(532.06)	(515.01)	(146.08)	(232.11)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(16.90)	16.90	(91.87)	(143.88)	59.56	24.65
Total Fund: 6TC037		**0.00**	**0.00**	**0.00**	**156.49**	**(156.49)**	**(623.93)**	**(658.89)**	**(86.52)**	**(207.46)**
Fund: 6TC038 - Aauw Non-Traditional Student										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,625.06	(1,625.06)	(4,985.94)	(4,826.15)	(1,368.90)	(2,175.11)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(158.37)	158.37	(860.90)	(1,348.34)	558.12	230.96
Total Fund: 6TC038		**0.00**	**0.00**	**0.00**	**1,466.69**	**(1,466.69)**	**(5,846.84)**	**(6,174.49)**	**(810.78)**	**(1,944.15)**
Fund: 6TC039 - Robert J. Doherty '86 Scholars										
552100	Market Apprec on Investments	0.00	0.00	0.00	926.48	(926.48)	(2,842.59)	(2,751.49)	(780.45)	(1,240.09)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(90.29)	90.29	(490.82)	(768.72)	318.20	131.68
Total Fund: 6TC039		**0.00**	**0.00**	**0.00**	**836.19**	**(836.19)**	**(3,333.41)**	**(3,520.21)**	**(462.25)**	**(1,108.41)**
Fund: 6TC040 - David 'Tuck' Grierson Memorial										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,109.07	(1,109.07)	(3,402.88)	(3,293.83)	(934.26)	(1,484.50)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(108.09)	108.09	(587.56)	(920.23)	380.91	157.63
Total Fund: 6TC040		**0.00**	**0.00**	**0.00**	**1,000.98**	**(1,000.98)**	**(3,990.44)**	**(4,214.06)**	**(553.35)**	**(1,326.87)**
Fund: 6TC041 - John V. Defortis '77 Schshp										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,217.43	(1,217.43)	(3,735.32)	(3,615.61)	(1,025.55)	(1,629.53)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(118.65)	118.65	(644.96)	(1,010.14)	418.13	173.03
Total Fund: 6TC041		**0.00**	**0.00**	**0.00**	**1,098.78**	**(1,098.78)**	**(4,380.28)**	**(4,625.75)**	**(607.42)**	**(1,456.50)**
Fund: 6TC042 - Barbara S Dearborn										
540000	Private Gifts	0.00	0.00	75.00	475.00	(475.00)	540.00	540.00	190.00	190.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,265.52	(3,265.52)	(9,875.98)	(9,556.92)	(2,684.10)	(4,271.03)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(320.00)	320.00	(1,720.43)	(2,696.46)	1,096.70	455.28
Total Fund: 6TC042		**0.00**	**0.00**	**75.00**	**3,420.52**	**(3,420.52)**	**(11,056.41)**	**(11,713.38)**	**(1,397.40)**	**(3,625.75)**
Fund: 6TC043 - Brennan Hart Memorial Fund										
540000	Private Gifts	0.00	0.00	0.00	5,100.00	(5,100.00)	0.00	0.00	8,000.00	8,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	5,345.81	(5,345.81)	(15,934.61)	(15,413.43)	(3,851.96)	(6,665.41)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(526.93)	526.93	(2,813.91)	(4,407.06)	1,623.68	751.14
Total Fund: 6TC043		**0.00**	**0.00**	**0.00**	**9,918.88**	**(9,918.88)**	**(18,748.52)**	**(19,820.49)**	**5,771.72**	**2,085.73**

Org: PCADMG - Major Gifts **Org Mgr: Bryant, Sylvia F**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC044 - Hamilton, James Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	149.92	(149.92)	(459.95)	(445.21)	(126.28)	(200.65)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(14.61)	14.61	(79.42)	(124.39)	51.49	21.31
Total Fund: 6TC044		**0.00**	**0.00**	**0.00**	**135.31**	**(135.31)**	**(539.37)**	**(569.60)**	**(74.79)**	**(179.34)**
Fund: 6TC045 - Ella O Keene Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	14,213.97	(14,213.97)	(43,610.85)	(42,213.24)	(11,973.50)	(19,025.21)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,385.25)	1,385.25	(7,530.09)	(11,793.62)	4,881.75	2,020.16
Total Fund: 6TC045		**0.00**	**0.00**	**0.00**	**12,828.72**	**(12,828.72)**	**(51,140.94)**	**(54,006.86)**	**(7,091.75)**	**(17,005.05)**
Fund: 6TC046 - Catherine & Kirk Middlekauf										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	270.00	270.00	650.00	650.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,454.62	(1,454.62)	(4,303.08)	(4,149.21)	(1,127.59)	(1,838.11)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(140.37)	140.37	(748.13)	(1,193.86)	468.60	200.40
Total Fund: 6TC046		**0.00**	**0.00**	**0.00**	**1,314.25**	**(1,314.25)**	**(4,781.21)**	**(5,073.07)**	**(8.99)**	**(987.71)**
Fund: 6TC047 - Emma Yeaton Wheeler Scholarship										
540000	Private Gifts	0.00	0.00	25.00	525.00	(525.00)	130.00	130.00	530.00	530.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,445.70	(2,445.70)	(7,397.96)	(7,157.40)	(2,015.59)	(3,213.38)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(241.17)	241.17	(1,284.03)	(2,013.54)	828.22	343.03
Total Fund: 6TC047		**0.00**	**0.00**	**25.00**	**2,729.53**	**(2,729.53)**	**(8,551.99)**	**(9,040.94)**	**(657.37)**	**(2,340.35)**
Fund: 6TC048 - Lydia Briggs Endowment										
540000	Private Gifts	0.00	0.00	0.00	300.00	(300.00)	300.00	300.00	300.00	300.00
552100	Market Apprec on Investments	0.00	0.00	0.00	658.35	(658.35)	(1,917.11)	(1,855.99)	(508.98)	(812.55)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(64.91)	64.91	(337.20)	(528.01)	210.16	86.97
Total Fund: 6TC048		**0.00**	**0.00**	**0.00**	**893.44**	**(893.44)**	**(1,954.31)**	**(2,084.00)**	**1.18**	**(425.58)**
Fund: 6TC049 - Geneva M Smith Endowed Schol										
552100	Market Apprec on Investments	0.00	0.00	0.00	10,635.18	(10,635.18)	(32,630.38)	(31,584.67)	(8,958.78)	(14,234.99)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,036.47)	1,036.47	(5,634.14)	(8,824.19)	3,652.61	1,511.52
Total Fund: 6TC049		**0.00**	**0.00**	**0.00**	**9,598.71**	**(9,598.71)**	**(38,264.52)**	**(40,408.86)**	**(5,306.17)**	**(12,723.47)**
Fund: 6TC050 - Ola Hubbard Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	52,632.33	(52,632.33)	(161,484.40)	(156,309.28)	(44,336.09)	(70,447.50)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,129.38)	5,129.38	(27,882.79)	(43,670.01)	18,076.40	7,480.35
Total Fund: 6TC050		**0.00**	**0.00**	**0.00**	**47,502.95**	**(47,502.95)**	**(189,367.19)**	**(199,979.29)**	**(26,259.69)**	**(62,967.15)**
Fund: 6TC051 - Jessie Barnes Metcalf Endowmen										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,126.39	(2,126.39)	(6,524.09)	(6,315.01)	(1,791.21)	(2,846.13)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(207.23)	207.23	(1,126.48)	(1,764.30)	730.30	302.21
Total Fund: 6TC051		**0.00**	**0.00**	**0.00**	**1,919.16**	**(1,919.16)**	**(7,650.57)**	**(8,079.31)**	**(1,060.91)**	**(2,543.92)**

Org: PCADMG - Major Gifts **Org Mgr: Bryant, Sylvia F**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC052 - William L Taylor Memorial Fund										
540000	Private Gifts	0.00	0.00	170.00	346.00	(346.00)	350.00	350.00	132.00	132.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,454.29	(1,454.29)	(4,313.34)	(4,165.16)	(1,175.53)	(1,875.67)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(140.72)	140.72	(745.81)	(1,182.36)	480.17	200.02
Total Fund: 6TC052		**0.00**	**0.00**	**170.00**	**1,659.57**	**(1,659.57)**	**(4,709.15)**	**(4,997.52)**	**(563.36)**	**(1,543.65)**
Fund: 6TC053 - Jeanette & Richard Collins End										
552100	Market Apprec on Investments	0.00	0.00	0.00	11,525.83	(11,525.83)	(35,363.09)	(34,229.80)	(9,709.06)	(15,427.13)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,123.27)	1,123.27	(6,105.99)	(9,563.19)	3,958.51	1,638.10
Total Fund: 6TC053		**0.00**	**0.00**	**0.00**	**10,402.56**	**(10,402.56)**	**(41,469.08)**	**(43,792.99)**	**(5,750.55)**	**(13,789.03)**
Fund: 6TC054 - John V Miller SBI Endow Fund										
540000	Private Gifts	0.00	0.00	130.00	260.00	(260.00)	260.00	260.00	260.00	260.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,421.65	(1,421.65)	(4,243.88)	(4,100.26)	(1,003.79)	(1,696.20)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(137.79)	137.79	(734.83)	(1,161.54)	469.83	197.01
Total Fund: 6TC054		**0.00**	**0.00**	**130.00**	**1,543.86**	**(1,543.86)**	**(4,718.71)**	**(5,001.80)**	**(273.96)**	**(1,239.19)**
Fund: 6TC055 - Carole Anne Soucie Mem Endow										
540000	Private Gifts	0.00	0.00	30.00	30.00	(30.00)	500.00	500.00	50.00	50.00
552100	Market Apprec on Investments	0.00	0.00	0.00	803.90	(803.90)	(2,464.36)	(2,385.29)	(636.25)	(1,016.83)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(78.35)	78.35	(425.89)	(667.03)	263.47	109.03
Total Fund: 6TC055		**0.00**	**0.00**	**30.00**	**755.55**	**(755.55)**	**(2,390.25)**	**(2,552.32)**	**(322.78)**	**(857.80)**
Fund: 6TC056 - M Shine Bateman Mem Schlrshp										
540000	Private Gifts	0.00	0.00	50.00	10,531.98	(10,531.98)	1,000.00	1,000.00	1,350.00	1,350.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,736.01	(1,736.01)	(4,782.36)	(4,530.10)	(1,242.42)	(2,038.08)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(164.35)	164.35	(836.14)	(1,390.88)	515.19	223.17
Total Fund: 6TC056		**0.00**	**0.00**	**50.00**	**12,103.64**	**(12,103.64)**	**(4,618.50)**	**(4,920.98)**	**622.77**	**(464.91)**
Fund: 6TC057 - Regina Thornton Mem Schol										
552100	Market Apprec on Investments	0.00	0.00	0.00	804.59	(804.59)	(2,468.63)	(2,389.51)	(677.78)	(1,076.94)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(78.41)	78.41	(426.25)	(667.59)	276.34	114.35
Total Fund: 6TC057		**0.00**	**0.00**	**0.00**	**726.18**	**(726.18)**	**(2,894.88)**	**(3,057.10)**	**(401.44)**	**(962.59)**
Fund: 6TC058 - Karl Drerup Art Scholarship										
540000	Private Gifts	0.00	0.00	65.00	130.00	(130.00)	32.00	32.00	26.00	26.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,820.85	(4,820.85)	(14,777.42)	(14,303.08)	(4,054.83)	(6,444.89)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(469.75)	469.75	(2,551.75)	(3,997.62)	1,653.65	684.57
Total Fund: 6TC058		**0.00**	**0.00**	**65.00**	**4,481.10**	**(4,481.10)**	**(17,297.17)**	**(18,268.70)**	**(2,375.18)**	**(5,734.32)**
Fund: 6TC059 - Norton R Bagley Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	9,689.19	(9,689.19)	(29,245.21)	(28,294.45)	(7,084.88)	(11,470.47)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(944.28)	944.28	(5,133.09)	(8,039.30)	3,060.52	1,372.07
Total Fund: 6TC059		**0.00**	**0.00**	**0.00**	**8,744.91**	**(8,744.91)**	**(34,378.30)**	**(36,333.75)**	**5,975.64**	**(98.40)**

Org: PCADMG - Major Gifts **Org Mgr: Bryant, Sylvia F**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC060 - H B Barton Memorial Scholarsh										
540000	Private Gifts	0.00	0.00	0.00	800.00	(800.00)	0.00	0.00	100.00	100.00
552100	Market Apprec on Investments	0.00	0.00	0.00	634.84	(634.84)	(1,911.69)	(1,850.31)	(519.92)	(832.00)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(63.65)	63.65	(330.87)	(518.20)	211.99	88.72
Total Fund: 6TC060		**0.00**	**0.00**	**0.00**	**1,371.19**	**(1,371.19)**	**(2,242.56)**	**(2,368.51)**	**(207.93)**	**(643.28)**
Fund: 6TC062 - Sally Boland Memorial Schol										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	500.00	500.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,101.60	(1,101.60)	(3,129.97)	(2,982.23)	(859.35)	(1,365.46)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(104.69)	104.69	(540.44)	(888.95)	350.37	144.99
Total Fund: 6TC062		**0.00**	**0.00**	**0.00**	**1,096.91**	**(1,096.91)**	**(3,170.41)**	**(3,371.18)**	**(508.98)**	**(1,220.47)**
Fund: 6TC063 - John L Daly Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	700.00	(700.00)	500.00	500.00	1,000.00	1,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,467.41	(1,467.41)	(4,308.16)	(4,168.27)	(1,153.92)	(1,850.45)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(147.83)	147.83	(768.77)	(1,203.84)	482.19	199.54
Total Fund: 6TC063		**0.00**	**0.00**	**0.00**	**2,019.58**	**(2,019.58)**	**(4,576.93)**	**(4,872.11)**	**328.27**	**(650.91)**
Fund: 6TC064 - Harold E Hyde Endowed Schol										
540000	Private Gifts	0.00	0.00	100.00	5,100.00	(5,100.00)	200.00	200.00	50.00	50.00
552100	Market Apprec on Investments	0.00	0.00	0.00	5,233.04	(5,233.04)	(14,290.87)	(13,814.94)	(3,918.79)	(6,228.37)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(505.99)	505.99	(2,471.17)	(3,883.33)	1,598.99	662.22
Total Fund: 6TC064		**0.00**	**0.00**	**100.00**	**9,827.05**	**(9,827.05)**	**(16,562.04)**	**(17,498.27)**	**(2,269.80)**	**(5,516.15)**
Fund: 6TC065 - C E Brown-Applied Comp Sci Sch										
540000	Private Gifts	0.00	0.00	500.00	2,000.00	(2,000.00)	2,000.00	2,000.00	1,500.00	1,500.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,499.39	(1,499.39)	(3,738.20)	(3,540.65)	(915.99)	(1,505.32)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(146.23)	146.23	(686.00)	(1,118.70)	388.95	171.19
Total Fund: 6TC065		**0.00**	**0.00**	**500.00**	**3,353.16**	**(3,353.16)**	**(2,424.20)**	**(2,659.35)**	**972.96**	**165.87**
Fund: 6TC066 - John K Walsh Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	25.00	(25.00)	1,110.00	1,110.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,639.21	(1,639.21)	(4,510.82)	(4,291.08)	(1,238.45)	(1,967.83)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(155.01)	155.01	(778.86)	(1,292.49)	504.94	208.95
Total Fund: 6TC066		**0.00**	**0.00**	**0.00**	**1,509.20**	**(1,509.20)**	**(4,179.68)**	**(4,473.57)**	**(733.51)**	**(1,758.88)**
Fund: 6TC067 - Collins Challenge Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,371.47	(1,371.47)	(4,207.92)	(4,073.07)	(1,141.78)	(1,822.19)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(133.66)	133.66	(726.56)	(1,137.94)	471.03	194.92
Total Fund: 6TC067		**0.00**	**0.00**	**0.00**	**1,237.81**	**(1,237.81)**	**(4,934.48)**	**(5,211.01)**	**(670.75)**	**(1,627.27)**
Fund: 6TC068 - William S Belvin Endow Schol										
552100	Market Apprec on Investments	0.00	0.00	0.00	3,098.11	(3,098.11)	(9,505.50)	(9,200.88)	(2,609.76)	(4,146.76)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(301.93)	301.93	(1,641.27)	(2,570.56)	1,064.04	440.32
Total Fund: 6TC068		**0.00**	**0.00**	**0.00**	**2,796.18**	**(2,796.18)**	**(11,146.77)**	**(11,771.44)**	**(1,545.72)**	**(3,706.44)**

Org: PCADMG - Major Gifts **Org Mgr: Bryant, Sylvia F**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC100 - Eastman-PMK/TKE Schol Endmt										
540000	Private Gifts	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Total Fund: 6TC100		**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6TC102 - James W Tethers Endowed Schol										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,221.89	(1,221.89)	(3,748.94)	(3,628.80)	(350.66)	(956.85)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(119.08)	119.08	(647.31)	(1,013.82)	419.65	173.66
Total Fund: 6TC102		**0.00**	**0.00**	**0.00**	**1,102.81**	**(1,102.81)**	**(4,396.25)**	**(4,642.62)**	**68.99**	**(783.19)**
Fund: 6TC103 - J Philip & Eva M Duguay Schol										
540000	Private Gifts	0.00	0.00	60.00	560.00	(560.00)	50.00	50.00	4,000.00	4,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	895.89	(895.89)	(2,370.12)	(2,272.58)	(280.76)	(732.66)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(87.04)	87.04	(470.03)	(740.84)	247.42	122.43
Total Fund: 6TC103		**0.00**	**0.00**	**60.00**	**1,368.85**	**(1,368.85)**	**(2,790.15)**	**(2,963.42)**	**3,966.66**	**3,389.77**
Fund: 6TC104 - Stevens-Bristow Professorship										
540000	Private Gifts	0.00	0.00	0.00	7,688.16	(7,688.16)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,332.41	(4,332.41)	(11,743.39)	(11,295.58)	(1,210.29)	(3,302.57)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(422.22)	422.22	(2,294.07)	(3,594.68)	1,448.43	599.39
Total Fund: 6TC104		**0.00**	**0.00**	**0.00**	**11,598.35**	**(11,598.35)**	**(14,037.46)**	**(14,890.26)**	**238.14**	**(2,703.18)**
Fund: 6TC105 - Imagine A Way Schol Endowment										
540000	Private Gifts	0.00	0.00	390.00	11,620.00	(11,620.00)	649.00	649.00	12,018.50	12,018.50
552100	Market Apprec on Investments	0.00	0.00	0.00	3,259.48	(3,259.48)	(7,214.44)	(6,911.93)	(517.72)	(1,934.21)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(376.76)	376.76	(1,453.35)	(2,290.90)	618.86	376.34
Total Fund: 6TC105		**0.00**	**0.00**	**390.00**	**14,502.72**	**(14,502.72)**	**(8,018.79)**	**(8,553.83)**	**12,119.64**	**10,460.63**
Fund: 6TC106 - Wixson Endowed Prof of Math										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,250.00	50,250.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,478.94	(3,478.94)	(9,425.42)	(9,065.66)	(2,817.06)	(4,500.05)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(339.05)	339.05	(1,842.13)	(2,886.54)	1,156.92	481.26
Total Fund: 6TC106		**0.00**	**0.00**	**0.00**	**3,139.89**	**(3,139.89)**	**(11,267.55)**	**(11,952.20)**	**48,589.86**	**46,231.21**
Fund: 6TC107 - Eugene & Joan Savage Edu Award										
540000	Private Gifts	0.00	0.00	0.00	3,250.00	(3,250.00)	4,225.00	4,225.00	40,540.00	40,540.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,748.57	(3,748.57)	(7,902.31)	(7,291.94)	(1,242.80)	(2,582.71)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(352.87)	352.87	(1,576.79)	(2,740.84)	781.14	399.29
Total Fund: 6TC107		**0.00**	**0.00**	**0.00**	**6,645.70**	**(6,645.70)**	**(5,254.10)**	**(5,807.78)**	**40,078.34**	**38,356.58**
Fund: 6TC108 - Patricia Stips Lamson Library End										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	6,803.82	6,803.82	85,074.17	85,074.17
552100	Market Apprec on Investments	0.00	0.00	0.00	7,152.75	(7,152.75)	(16,408.13)	(15,187.59)	(2,537.85)	(5,461.21)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(661.09)	661.09	(3,205.32)	(5,597.20)	2,023.78	837.48
Total Fund: 6TC108		**0.00**	**0.00**	**0.00**	**6,491.66**	**(6,491.66)**	**(12,809.63)**	**(13,980.97)**	**84,560.10**	**80,450.44**

Org: PCADMG - Major Gifts **Org Mgr: Bryant, Sylvia F**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC109 - Patricia Stips Scholarship Endowmnt										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	13,607.64	13,607.64	169,148.34	169,148.34
552100	Market Apprec on Investments	0.00	0.00	0.00	14,234.31	(14,234.31)	(32,623.39)	(30,189.66)	(5,045.87)	(10,858.23)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,315.24)	1,315.24	(6,372.97)	(11,135.36)	4,023.78	1,665.12
Total Fund: 6TC109		**0.00**	**0.00**	**0.00**	**12,919.07**	**(12,919.07)**	**(25,388.72)**	**(27,717.38)**	**168,126.25**	**159,955.23**
Fund: 6TC110 - Forrest M & Opal M Steen Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,242.52	(1,242.52)	(2,235.18)	(2,205.48)	(374.52)	(809.94)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(87.22)	87.22	(376.46)	(631.58)	236.02	117.71
Total Fund: 6TC110		**0.00**	**0.00**	**0.00**	**1,155.30**	**(1,155.30)**	**(2,611.64)**	**(2,837.06)**	**11,861.50**	**11,307.77**
Fund: 6TC111 - B Dearborn Endowed Art Schol										
540000	Private Gifts	0.00	0.00	100.00	3,950.00	(3,950.00)	2,040.00	2,040.00	6,500.00	6,500.00
552100	Market Apprec on Investments	0.00	0.00	0.00	946.76	(946.76)	(1,475.83)	(1,399.56)	(363.63)	(570.16)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(68.31)	68.31	(264.29)	(472.57)	133.30	62.38
Total Fund: 6TC111		**0.00**	**0.00**	**100.00**	**4,828.45**	**(4,828.45)**	**299.88**	**167.87**	**6,269.67**	**5,992.22**
Fund: 6TC115 - Gary K Richey Endowed Schol										
540000	Private Gifts	0.00	0.00	0.00	209.00	(209.00)	100.00	100.00	10,000.00	10,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	759.81	(759.81)	(1,822.72)	(1,731.45)	0.00	(472.48)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(74.48)	74.48	(390.64)	(621.05)	0.00	100.22
Total Fund: 6TC115		**0.00**	**0.00**	**0.00**	**894.33**	**(894.33)**	**(2,113.36)**	**(2,252.50)**	**10,000.00**	**9,627.74**
Fund: 6TC116 - George & Helen Koehler Endowed Fund										
540000	Private Gifts	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,075.13	(1,075.13)	(1,106.72)	(1,070.34)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(87.10)	87.10	(194.86)	(305.20)	0.00	0.00
Total Fund: 6TC116		**0.00**	**0.00**	**0.00**	**5,988.03**	**(5,988.03)**	**3,698.42**	**3,624.46**	**0.00**	**0.00**
Fund: 6TC117 - Janet Sanford Kelliher Endowed Schl										
540000	Private Gifts	0.00	0.00	50.00	3,840.00	(3,840.00)	6,327.00	6,327.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,360.40	(1,360.40)	0.00	767.41	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(102.31)	102.31	0.00	(551.00)	0.00	0.00
Total Fund: 6TC117		**0.00**	**0.00**	**50.00**	**5,098.09**	**(5,098.09)**	**6,327.00**	**6,543.41**	**0.00**	**0.00**
Fund: 6TC119 - Lovett Fund for Ctr for the Envir										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,455.40	(2,455.40)	0.00	1,808.49	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(161.26)	161.26	0.00	(1,305.46)	0.00	0.00
Total Fund: 6TC119		**0.00**	**0.00**	**0.00**	**2,294.14**	**(2,294.14)**	**15,000.00**	**15,503.03**	**0.00**	**0.00**

Org: PCADMG - Major Gifts **Org Mgr: Bryant, Sylvia F**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC120 - Dennise Maslakowski Grad Ed Schol										
540000	Private Gifts	0.00	0.00	1,196.00	8,807.00	(8,807.00)	25,927.00	25,927.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,433.85	(4,433.85)	0.00	3,071.08	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(307.23)	307.23	0.00	(2,152.31)	0.00	0.00
Total Fund: 6TC120		**0.00**	**0.00**	**1,196.00**	**12,933.62**	**(12,933.62)**	**25,927.00**	**26,845.77**	**0.00**	**0.00**
Fund: 6TC121 - Mary Rita Hyde '62 Mem Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	10,178.02	10,178.02	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,616.81	(1,616.81)	0.00	889.85	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(106.18)	106.18	0.00	(859.61)	0.00	0.00
Total Fund: 6TC121		**0.00**	**0.00**	**0.00**	**1,510.63**	**(1,510.63)**	**10,178.02**	**10,208.26**	**0.00**	**0.00**
Fund: 6TC122 - Meg Petersen Endowed Scholarship										
540000	Private Gifts	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	171.49	(171.49)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(46.44)	46.44	0.00	0.00	0.00	0.00
Total Fund: 6TC122		**0.00**	**0.00**	**0.00**	**10,125.05**	**(10,125.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6TC124 - Trimpi Endwmnt-Perf Study Talent Gr										
540000	Private Gifts	0.00	0.00	0.00	27,610.68	(27,610.68)	0.00	0.00	0.00	0.00
Total Fund: 6TC124		**0.00**	**0.00**	**0.00**	**27,610.68**	**(27,610.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6TC125 - Matthew S Budrow '06 Mem End Schol										
540000	Private Gifts	0.00	0.00	10,400.00	10,400.00	(10,400.00)	0.00	0.00	0.00	0.00
Total Fund: 6TC125		**0.00**	**0.00**	**10,400.00**	**10,400.00**	**(10,400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General										
560440	Alumni - Tickets & Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00	455.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**455.00**	**455.00**
Total Org: PCADMG		**15,058.26**	**15,058.26**	**51,014.71**	**1,148,440.90**	**(1,133,382.64)**	**(907,719.41)**	**(982,283.39)**	**403,509.49**	**171,490.08**

Org: PCADV1 - University Advancement **Org Mgr: Bryant, Sylvia F**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6D0ADJ - PSU Int Desig Adjustments										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(86,000.00)	(68,319.00)	0.00	503,759.00
Total Fund: 6D0ADJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(86,000.00)**	**(68,319.00)**	**0.00**	**503,759.00**
Fund: 6GANSQ - Boyd Campaign: Planetarium										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.78	220.78
Total Fund: 6GANSQ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**220.78**	**220.78**
Fund: 6GC529 - UNIQUE Annual Allocation Plan										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,750.00	51,750.00
Total Fund: 6GC529		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,750.00**	**51,750.00**
Fund: 6GC909 - Class of 2009 Gifts										
540000	Private Gifts	0.00	0.00	0.00	(1,934.73)	1,934.73	385.45	385.45	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00	0.00	0.00
Total Fund: 6GC909		**0.00**	**0.00**	**0.00**	**(1,934.73)**	**1,934.73**	**2,085.45**	**2,085.45**	**0.00**	**0.00**
Fund: 6GCCGP - EOR-Campus Gateway Project										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	2,465.90	2,465.90	1,254.20	1,254.20
Total Fund: 6GCCGP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,465.90**	**2,465.90**	**1,254.20**	**1,254.20**
Fund: 6GCE01 - Elaine Gail Vaillant Brown Schl Fnd										
550000	Endowment Income-USNH	592.70	592.70	0.00	592.59	0.11	623.20	623.20	557.12	557.12
Total Fund: 6GCE01		**592.70**	**592.70**	**0.00**	**592.59**	**0.11**	**623.20**	**623.20**	**557.12**	**557.12**
Fund: 6GCE03 - Morgridge Family Internship Fund										
550000	Endowment Income-USNH	2,262.89	2,262.89	0.00	2,262.94	(0.05)	2,673.52	2,673.52	2,598.02	2,598.02
Total Fund: 6GCE03		**2,262.89**	**2,262.89**	**0.00**	**2,262.94**	**(0.05)**	**2,673.52**	**2,673.52**	**2,598.02**	**2,598.02**
Fund: 6GCE05 - Larry K & Dawn Ray Haynes Schol Fun										
550000	Endowment Income-USNH	495.34	495.34	0.00	495.34	0.00	515.96	515.96	501.24	501.24
Total Fund: 6GCE05		**495.34**	**495.34**	**0.00**	**495.34**	**0.00**	**515.96**	**515.96**	**501.24**	**501.24**
Fund: 6GCE06 - Grad Student Research Gifts										
550000	Endowment Income-USNH	560.34	560.34	0.00	560.34	0.00	617.12	617.12	546.77	546.77
Total Fund: 6GCE06		**560.34**	**560.34**	**0.00**	**560.34**	**0.00**	**617.12**	**617.12**	**546.77**	**546.77**
Fund: 6GCE07 - Raise the Curtain Gifts										
540020	Gifts-Fundraising	0.00	0.00	0.00	760.00	(760.00)	80.00	80.00	2,465.00	2,465.00
550000	Endowment Income-USNH	946.86	946.86	0.00	946.86	0.00	1,067.24	1,067.24	931.93	931.93
Total Fund: 6GCE07		**946.86**	**946.86**	**0.00**	**1,706.86**	**(760.00)**	**1,147.24**	**1,147.24**	**3,396.93**	**3,396.93**

Org: PCADV1 - University Advancement **Org Mgr: Bryant, Sylvia F**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE08 - Barry M Ross '73 Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	1,000.00	(1,000.00)	900.00	900.00	900.00	900.00
Total Fund: 6GCE08		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**900.00**	**900.00**	**900.00**	**900.00**
Fund: 6GCE09 - Class of 1951 Scholarship										
550000	Endowment Income-USNH	337.50	337.50	0.00	337.49	0.01	379.28	379.28	355.52	355.52
Total Fund: 6GCE09		**337.50**	**337.50**	**0.00**	**337.49**	**0.01**	**379.28**	**379.28**	**355.52**	**355.52**
Fund: 6GCE11 - Doris Dean Palmer '30 Endowed Schol										
550000	Endowment Income-USNH	526.98	526.98	0.00	526.99	(0.01)	622.60	622.60	605.02	605.02
Total Fund: 6GCE11		**526.98**	**526.98**	**0.00**	**526.99**	**(0.01)**	**622.60**	**622.60**	**605.02**	**605.02**
Fund: 6GCE12 - Harold C & Martha Zehr Schol Endowm										
550000	Endowment Income-USNH	435.97	435.97	0.00	435.89	0.08	462.44	462.44	394.94	394.94
Total Fund: 6GCE12		**435.97**	**435.97**	**0.00**	**435.89**	**0.08**	**462.44**	**462.44**	**394.94**	**394.94**
Fund: 6GCE13 - Switzer Fund History Prize										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
550000	Endowment Income-USNH	1,063.93	1,063.93	0.00	1,063.95	(0.02)	1,257.00	1,257.00	1,221.49	1,221.49
Total Fund: 6GCE13		**1,063.93**	**1,063.93**	**0.00**	**1,063.95**	**(0.02)**	**1,257.00**	**1,257.00**	**1,621.49**	**1,621.49**
Fund: 6GCE14 - Student Affairs Scholarship Endowmt										
550000	Endowment Income-USNH	543.00	543.00	0.00	543.01	(0.01)	632.40	632.40	603.41	603.41
Total Fund: 6GCE14		**543.00**	**543.00**	**0.00**	**543.01**	**(0.01)**	**632.40**	**632.40**	**603.41**	**603.41**
Fund: 6GCE15 - Jane E. Babin Scholarship Fund										
550000	Endowment Income-USNH	468.76	468.76	0.00	468.76	0.00	502.52	502.52	447.37	447.37
Total Fund: 6GCE15		**468.76**	**468.76**	**0.00**	**468.76**	**0.00**	**502.52**	**502.52**	**447.37**	**447.37**
Fund: 6GCE17 - Heritage Society Endowment										
550000	Endowment Income-USNH	631.94	631.94	0.00	(39.06)	671.00	671.16	671.16	0.00	0.00
Total Fund: 6GCE17		**631.94**	**631.94**	**0.00**	**(39.06)**	**671.00**	**671.16**	**671.16**	**0.00**	**0.00**
Fund: 6GCE18 - Morgridge Opportunity Scholarship										
550000	Endowment Income-USNH	31,182.59	31,182.59	0.00	31,188.01	(5.42)	22,581.12	22,581.12	15,746.96	15,746.96
Total Fund: 6GCE18		**31,182.59**	**31,182.59**	**0.00**	**31,188.01**	**(5.42)**	**22,581.12**	**22,581.12**	**15,746.96**	**15,746.96**
Fund: 6GCE19 - Operating Staff Endowed Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	41.71	41.71
550000	Endowment Income-USNH	468.93	468.93	0.00	468.93	0.00	511.56	511.56	412.49	412.49
Total Fund: 6GCE19		**468.93**	**468.93**	**0.00**	**468.93**	**0.00**	**3,011.56**	**3,011.56**	**454.20**	**454.20**

Org: PCADV1 - University Advancement **Org Mgr: Bryant, Sylvia F**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE1A - Michelle Morse Memorial Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.77	137.77
550000	Endowment Income-USNH	515.61	515.61	0.00	515.47	0.14	536.24	536.24	462.23	462.23
Total Fund: 6GCE1A		**515.61**	**515.61**	**0.00**	**515.47**	**0.14**	**536.24**	**536.24**	**600.00**	**600.00**
Fund: 6GCE1B - Kent Criminal Justice Spirit Award										
540000	Private Gifts	0.00	0.00	0.00	123.80	(123.80)	(3,975.00)	(3,975.00)	2,500.00	2,500.00
550000	Endowment Income-USNH	379.05	379.05	0.00	376.96	2.09	0.00	0.00	0.00	0.00
Total Fund: 6GCE1B		**379.05**	**379.05**	**0.00**	**500.76**	**(121.71)**	**(3,975.00)**	**(3,975.00)**	**2,500.00**	**2,500.00**
Fund: 6GCE1C - UNIQUE Endowment Allocation Plan										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	67,748.45	(67,748.45)	63,686.28	63,686.28	32,826.21	32,826.21
Total Fund: 6GCE1C		**0.00**	**0.00**	**0.00**	**67,748.45**	**(67,748.45)**	**63,686.28**	**63,686.28**	**32,826.21**	**32,826.21**
Fund: 6GCE1X - Eastman-PMK/TKE Schol Endmt										
550000	Endowment Income-USNH	840.04	840.04	0.00	840.11	(0.07)	491.24	491.24	0.00	0.00
Total Fund: 6GCE1X		**840.04**	**840.04**	**0.00**	**840.11**	**(0.07)**	**491.24**	**491.24**	**0.00**	**0.00**
Fund: 6GCE20 - Merilee Phillips Accounting Schol										
550000	Endowment Income-USNH	302.56	302.56	0.00	302.56	0.00	357.48	357.48	0.00	0.00
Total Fund: 6GCE20		**302.56**	**302.56**	**0.00**	**302.56**	**0.00**	**357.48**	**357.48**	**0.00**	**0.00**
Fund: 6GCE21 - Donald P. Wharton Endowment										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,442.61	1,442.61
Total Fund: 6GCE21		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,442.61**	**1,442.61**
Fund: 6GCE85 - Collins Discretionary Challenge En										
550000	Endowment Income-USNH	550.86	550.86	0.00	454.87	95.99	650.84	650.84	621.63	621.63
Total Fund: 6GCE85		**550.86**	**550.86**	**0.00**	**454.87**	**95.99**	**650.84**	**650.84**	**621.63**	**621.63**
Fund: 6GCE86 - C E Brown-Applied Comp Sci Sch										
550000	Endowment Income-USNH	520.11	520.11	0.00	520.00	0.11	537.40	537.40	473.78	473.78
Total Fund: 6GCE86		**520.11**	**520.11**	**0.00**	**520.00**	**0.11**	**537.40**	**537.40**	**473.78**	**473.78**
Fund: 6GCE88 - Harold E Hyde Endowed Schol										
550000	Endowment Income-USNH	1,873.57	1,873.57	0.00	1,873.59	(0.02)	2,209.32	2,209.32	2,144.47	2,144.47
Total Fund: 6GCE88		**1,873.57**	**1,873.57**	**0.00**	**1,873.59**	**(0.02)**	**2,209.32**	**2,209.32**	**2,144.47**	**2,144.47**
Fund: 6GCE91 - Wm S Belvin Schol-Endowment										
550000	Endowment Income-USNH	1,984.81	1,984.81	0.00	1,244.39	740.42	1,470.16	1,470.16	1,428.65	1,428.65
Total Fund: 6GCE91		**1,984.81**	**1,984.81**	**0.00**	**1,244.39**	**740.42**	**1,470.16**	**1,470.16**	**1,428.65**	**1,428.65**

Org: PCADV1 - University Advancement **Org Mgr: Bryant, Sylvia F**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6GCE92 - Boyd Hall Campaign Gifts										
540000	Private Gifts	0.00	0.00	0.00	250.00	(250.00)	1,712.50	1,712.50	24,975.00	24,975.00
Total Fund: 6GCE92		**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**1,712.50**	**1,712.50**	**24,975.00**	**24,975.00**
Fund: 6GCE94 - John L Daly Scholarship Fund										
550000	Endowment Income-USNH	582.86	582.86	0.00	582.77	0.09	666.24	666.24	615.30	615.30
Total Fund: 6GCE94		**582.86**	**582.86**	**0.00**	**582.77**	**0.09**	**666.24**	**666.24**	**615.30**	**615.30**
Fund: 6GCE97 - Class Of 1952 Scholarship										
550000	Endowment Income-USNH	913.73	913.73	0.00	913.65	0.08	1,012.16	1,012.16	966.46	966.46
Total Fund: 6GCE97		**913.73**	**913.73**	**0.00**	**913.65**	**0.08**	**1,012.16**	**1,012.16**	**966.46**	**966.46**
Fund: 6GCE98 - Grappone Granite State Scholars										
550000	Endowment Income-USNH	2,387.39	2,387.39	0.00	2,387.44	(0.05)	2,820.60	2,820.60	2,740.96	2,740.96
Total Fund: 6GCE98		**2,387.39**	**2,387.39**	**0.00**	**2,387.44**	**(0.05)**	**2,820.60**	**2,820.60**	**2,740.96**	**2,740.96**
Fund: 6GCE99 - Barbara Willey '37										
550000	Endowment Income-USNH	4,987.69	4,987.69	0.00	4,987.79	(0.10)	5,892.76	5,892.76	5,726.35	5,726.35
Total Fund: 6GCE99		**4,987.69**	**4,987.69**	**0.00**	**4,987.79**	**(0.10)**	**5,892.76**	**5,892.76**	**5,726.35**	**5,726.35**
Fund: 6GCEAP - Boyd Campaign - CEAPS										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.54	15.54
Total Fund: 6GCEAP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.54**	**15.54**
Fund: 6GCHLD - Hopkins Gift Holding										
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	435.09	0.00	659.95
Total Fund: 6GCHLD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**435.09**	**0.00**	**659.95**
Fund: 6TC072 - Grappone Granite State Scholars										
552100	Market Apprec on Investments	0.00	0.00	0.00	5,943.90	(5,943.90)	(18,236.87)	(17,652.43)	(5,007.00)	(7,955.83)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(579.27)	579.27	(3,148.88)	(4,931.77)	2,041.42	844.78
Total Fund: 6TC072		**0.00**	**0.00**	**0.00**	**5,364.63**	**(5,364.63)**	**(21,385.75)**	**(22,584.20)**	**(2,965.58)**	**(7,111.05)**
Fund: 6TC073 - Elaine Gail Vaillant Brown Schl-End										
540000	Private Gifts	0.00	0.00	500.00	2,000.00	(2,000.00)	2,000.00	2,000.00	1,500.00	1,500.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,680.16	(1,680.16)	(4,292.72)	(4,077.41)	(1,068.22)	(1,747.22)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(163.84)	163.84	(781.75)	(1,268.67)	451.02	196.87
Total Fund: 6TC073		**0.00**	**0.00**	**500.00**	**3,516.32**	**(3,516.32)**	**(3,074.47)**	**(3,346.08)**	**882.80**	**(50.35)**
Fund: 6TC074 - Morgridge Family Internship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	5,633.95	(5,633.95)	(17,285.85)	(16,731.89)	(4,745.88)	(7,540.94)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(549.07)	549.07	(2,984.67)	(4,674.59)	1,934.96	800.72
Total Fund: 6TC074		**0.00**	**0.00**	**0.00**	**5,084.88**	**(5,084.88)**	**(20,270.52)**	**(21,406.48)**	**(2,810.92)**	**(6,740.22)**

Org: PCADV1 - University Advancement **Org Mgr: Bryant, Sylvia F**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC075 - Barbara Willey '37 Endowment Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	12,417.89	(12,417.89)	(38,100.10)	(36,879.10)	(10,460.52)	(16,621.15)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,210.21)	1,210.21	(6,578.57)	(10,303.36)	4,264.89	1,764.89
Total Fund: 6TC075		**0.00**	**0.00**	**0.00**	**11,207.68**	**(11,207.68)**	**(44,678.67)**	**(47,182.46)**	**(6,195.63)**	**(14,856.26)**
Fund: 6TC078 - Larry K & Dawn Ray Haynes Schol Fun										
540000	Private Gifts	0.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00	2,000.00	2,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,710.85	(1,710.85)	(3,693.25)	(3,431.57)	(915.71)	(1,572.10)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(168.79)	168.79	(653.33)	(1,228.32)	373.41	174.33
Total Fund: 6TC078		**0.00**	**0.00**	**0.00**	**4,042.06**	**(4,042.06)**	**(1,846.58)**	**(2,159.89)**	**1,457.70**	**602.23**
Fund: 6TC079 - Class of 1962 Scholarship Endowment										
540000	Private Gifts	0.00	0.00	0.00	825.00	(825.00)	2,075.00	2,075.00	1,975.00	1,975.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,125.67	(3,125.67)	(8,794.79)	(8,470.25)	(2,307.31)	(3,730.84)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(306.05)	306.05	(1,598.46)	(2,539.45)	967.49	407.98
Total Fund: 6TC079		**0.00**	**0.00**	**0.00**	**3,644.62**	**(3,644.62)**	**(8,318.25)**	**(8,934.70)**	**635.18**	**(1,347.86)**
Fund: 6TC080 - Raise the Curtain Endowment Fund										
540000	Private Gifts	0.00	0.00	0.00	13.01	(13.01)	1,175.00	1,175.00	1,470.00	1,470.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,531.63	(2,531.63)	(7,165.44)	(6,879.99)	(1,763.40)	(2,950.97)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(241.64)	241.64	(1,248.87)	(2,034.71)	772.40	334.34
Total Fund: 6TC080		**0.00**	**0.00**	**0.00**	**2,303.00**	**(2,303.00)**	**(7,239.31)**	**(7,739.70)**	**479.00**	**(1,146.63)**
Fund: 6TC081 - Barry M Ross '73 Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	2,000.00	(2,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567.62	567.62
552100	Market Apprec on Investments	0.00	0.00	0.00	2,244.38	(2,244.38)	(3,748.79)	(4,059.57)	(1,073.81)	(1,771.16)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(171.32)	171.32	(209.49)	(638.13)	442.27	192.92
Total Fund: 6TC081		**0.00**	**0.00**	**0.00**	**4,073.06**	**(4,073.06)**	**(2,958.28)**	**(3,697.70)**	**936.08**	**(10.62)**
Fund: 6TC082 - Class of 1951 Endowment										
540000	Private Gifts	0.00	0.00	0.00	735.00	(735.00)	475.00	475.00	525.00	525.00
552100	Market Apprec on Investments	0.00	0.00	0.00	922.46	(922.46)	(2,535.83)	(2,433.11)	(663.86)	(1,070.19)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(88.70)	88.70	(445.16)	(716.24)	274.50	116.38
Total Fund: 6TC082		**0.00**	**0.00**	**0.00**	**1,568.76**	**(1,568.76)**	**(2,505.99)**	**(2,674.35)**	**135.64**	**(428.81)**
Fund: 6TC084 - Doris Dean Palmer '30 Endowed Schol										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,312.00	(1,312.00)	(4,025.49)	(3,896.48)	(1,105.22)	(1,756.12)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(127.87)	127.87	(695.06)	(1,088.61)	450.61	186.47
Total Fund: 6TC084		**0.00**	**0.00**	**0.00**	**1,184.13**	**(1,184.13)**	**(4,720.55)**	**(4,985.09)**	**(654.61)**	**(1,569.65)**
Fund: 6TC085 - Switzer Fund History Prize Endowmen										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,648.88	(2,648.88)	(8,127.16)	(7,866.71)	(2,231.34)	(3,545.47)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(258.15)	258.15	(1,403.28)	(2,197.82)	909.75	376.47
Total Fund: 6TC085		**0.00**	**0.00**	**0.00**	**2,390.73**	**(2,390.73)**	**(9,530.44)**	**(10,064.53)**	**(1,321.59)**	**(3,169.00)**

Org: PCADV1 - University Advancement **Org Mgr: Bryant, Sylvia F**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC086 - Student Affairs Scholarship Endowmt										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	219.56	219.56	260.44	260.44
552100	Market Apprec on Investments	0.00	0.00	0.00	1,384.99	(1,384.99)	(4,135.89)	(3,992.34)	(1,108.68)	(1,782.30)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(133.98)	133.98	(716.19)	(1,137.29)	457.70	192.01
Total Fund: 6TC086		**0.00**	**0.00**	**0.00**	**1,251.01**	**(1,251.01)**	**(4,632.52)**	**(4,910.07)**	**(390.54)**	**(1,329.85)**
Fund: 6TC087 - Harold C & Martha Zehr Endowment										
540000	Private Gifts	0.00	0.00	0.00	1,100.00	(1,100.00)	450.00	450.00	1,675.00	1,675.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,105.73	(1,105.73)	(3,161.09)	(3,044.56)	(779.52)	(1,303.13)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(107.77)	107.77	(575.02)	(909.13)	334.69	148.86
Total Fund: 6TC087		**0.00**	**0.00**	**0.00**	**2,097.96**	**(2,097.96)**	**(3,286.11)**	**(3,503.69)**	**1,230.17**	**520.73**
Fund: 6TC088 - Graduate Research Fund Endowment										
540000	Private Gifts	0.00	0.00	0.00	500.00	(500.00)	240.00	240.00	1,289.40	1,289.40
552100	Market Apprec on Investments	0.00	0.00	0.00	1,432.79	(1,432.79)	(4,221.51)	(4,071.10)	(1,029.48)	(1,744.14)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(138.40)	138.40	(739.06)	(1,177.19)	446.64	197.66
Total Fund: 6TC088		**0.00**	**0.00**	**0.00**	**1,794.39**	**(1,794.39)**	**(4,720.57)**	**(5,008.29)**	**706.56**	**(257.08)**
Fund: 6TC089 - Jane E. Babin Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	629.01	629.01	1,460.22	1,460.22
552100	Market Apprec on Investments	0.00	0.00	0.00	1,265.89	(1,265.89)	(3,513.69)	(3,363.78)	(840.96)	(1,432.25)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(120.13)	120.13	(618.28)	(1,019.93)	363.70	165.17
Total Fund: 6TC089		**0.00**	**0.00**	**0.00**	**1,145.76**	**(1,145.76)**	**(3,502.96)**	**(3,754.70)**	**982.96**	**193.14**
Fund: 6TC090 - Trevorrow Fund for Library Interns										
552100	Market Apprec on Investments	0.00	0.00	0.00	7,043.68	(7,043.68)	(21,611.14)	(20,918.56)	(5,927.02)	(9,421.46)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(686.45)	686.45	(3,731.50)	(5,844.27)	2,419.13	1,001.08
Total Fund: 6TC090		**0.00**	**0.00**	**0.00**	**6,357.23**	**(6,357.23)**	**(25,342.64)**	**(26,762.83)**	**(3,507.89)**	**(8,420.38)**
Fund: 6TC091 - Heritage Society Endowment										
540000	Private Gifts	0.00	0.00	0.00	625.00	(625.00)	868.90	868.90	12,000.00	12,000.00
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.89	209.89
552100	Market Apprec on Investments	0.00	0.00	0.00	1,710.06	(1,710.06)	(4,728.81)	(4,480.15)	(1,099.14)	(1,793.75)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(162.17)	162.17	(833.51)	(1,376.81)	485.76	222.13
Total Fund: 6TC091		**0.00**	**0.00**	**0.00**	**2,172.89**	**(2,172.89)**	**(4,693.42)**	**(4,988.06)**	**11,596.51**	**10,638.27**
Fund: 6TC092 - Morgridge Opportunity Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	77,647.54	(77,647.54)	(219,782.42)	(212,020.78)	(32,413.80)	(68,247.12)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,567.28)	7,567.28	(41,128.64)	(64,425.60)	16,343.08	10,842.22
Total Fund: 6TC092		**0.00**	**0.00**	**0.00**	**70,080.26**	**(70,080.26)**	**(260,911.06)**	**(276,446.38)**	**383,929.28**	**342,595.10**

Org: PCADV1 - University Advancement **Org Mgr: Bryant, Sylvia F**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC093 - Operating Staff Endowed Scholarship										
540000	Private Gifts	0.00	0.00	4,699.56	4,916.38	(4,916.38)	4,478.46	4,478.46	2,689.88	2,689.88
552100	Market Apprec on Investments	0.00	0.00	0.00	1,898.53	(1,898.53)	(3,526.48)	(2,896.37)	(818.57)	(1,389.03)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(161.85)	161.85	(618.50)	(1,339.76)	370.23	165.35
Total Fund: 6TC093		**0.00**	**0.00**	**4,699.56**	**6,653.06**	**(6,653.06)**	**333.48**	**242.33**	**2,241.54**	**1,466.20**
Fund: 6TC094 - Merilee Phillips Accounting Endowme										
552100	Market Apprec on Investments	0.00	0.00	0.00	753.29	(753.29)	(2,311.19)	(2,237.13)	(294.49)	(668.21)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(73.41)	73.41	(399.06)	(625.01)	258.71	107.06
Total Fund: 6TC094		**0.00**	**0.00**	**0.00**	**679.88**	**(679.88)**	**(2,710.25)**	**(2,862.14)**	**(35.78)**	**(561.15)**
Fund: 6TC095 - Donald P. Wharton Endowment										
540000	Private Gifts	0.00	0.00	206.60	445.26	(445.26)	437.32	437.32	437.32	437.32
552100	Market Apprec on Investments	0.00	0.00	0.00	3,278.87	(3,278.87)	(9,861.75)	(9,532.89)	(2,651.27)	(4,256.30)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(318.28)	318.28	(1,706.24)	(2,690.24)	1,095.12	457.54
Total Fund: 6TC095		**0.00**	**0.00**	**206.60**	**3,405.85**	**(3,405.85)**	**(11,130.67)**	**(11,785.81)**	**(1,118.83)**	**(3,361.44)**
Fund: 6TC096 - Michelle Morse Mem Schol Endowmnt										
540000	Private Gifts	0.00	0.00	275.00	1,715.00	(1,715.00)	1,930.00	1,930.00	1,732.23	1,732.23
552100	Market Apprec on Investments	0.00	0.00	0.00	1,456.30	(1,456.30)	(3,702.06)	(3,509.63)	(897.42)	(1,487.25)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(140.92)	140.92	(680.07)	(1,123.08)	388.11	169.05
Total Fund: 6TC096		**0.00**	**0.00**	**275.00**	**3,030.38**	**(3,030.38)**	**(2,452.13)**	**(2,702.71)**	**1,222.92**	**414.03**
Fund: 6TC098 - Hanaway Endowmnt for the Perf Arts										
552100	Market Apprec on Investments	0.00	0.00	0.00	7,734.48	(7,734.48)	(23,730.63)	(22,970.13)	(6,515.31)	(10,352.47)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(753.78)	753.78	(4,097.46)	(6,417.44)	2,656.38	1,099.26
Total Fund: 6TC098		**0.00**	**0.00**	**0.00**	**6,980.70**	**(6,980.70)**	**(27,828.09)**	**(29,387.57)**	**(3,858.93)**	**(9,253.21)**
Fund: 6TC099 - Mehmet Canlar Endowed Schol										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.94	197.94
552100	Market Apprec on Investments	0.00	0.00	0.00	662.02	(662.02)	(1,248.82)	(1,359.38)	(372.75)	(592.32)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(46.47)	46.47	(40.41)	(170.01)	152.01	62.90
Total Fund: 6TC099		**0.00**	**0.00**	**0.00**	**615.55**	**(615.55)**	**(1,289.23)**	**(1,529.39)**	**(22.80)**	**(331.48)**
Fund: 6TC100 - Eastman-PMK/TKE Schol Endmt										
540000	Private Gifts	0.00	0.00	250.00	1,175.00	(1,175.00)	1,950.00	1,950.00	14,170.00	14,170.00
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.39	260.39
552100	Market Apprec on Investments	0.00	0.00	0.00	2,256.11	(2,256.11)	(5,597.02)	(5,302.40)	(665.61)	(1,552.87)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(219.66)	219.66	(1,107.98)	(1,800.48)	355.54	276.74
Total Fund: 6TC100		**0.00**	**0.00**	**250.00**	**3,211.45**	**(3,211.45)**	**(4,755.00)**	**(5,152.88)**	**14,120.32**	**13,154.26**

Org: PCADV1 - University Advancement **Org Mgr: Bryant, Sylvia F**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6TC112 - PSU PAT Scholarship Endowment										
540000	Private Gifts	0.00	0.00	100.00	3,475.00	(3,475.00)	4,225.00	4,225.00	7,000.00	7,000.00
550000	Endowment Income-USNH	0.00	0.00	0.00	315.36	(315.36)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,204.16	(1,204.16)	(1,697.29)	(1,552.68)	0.00	(60.21)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(121.37)	121.37	(416.19)	(748.33)	0.00	73.00
Total Fund: 6TC112		**0.00**	**0.00**	**100.00**	**4,873.15**	**(4,873.15)**	**2,111.52**	**1,923.99**	**7,000.00**	**7,012.79**
Fund: 6TC118 - Kent Criminal Justice Spirit Award										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	985.34	(985.34)	(10.95)	25.97	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(91.88)	91.88	(499.95)	(778.69)	0.00	0.00
Total Fund: 6TC118		**0.00**	**0.00**	**0.00**	**893.46**	**(893.46)**	**9,489.10**	**9,247.28**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General										
550000	Endowment Income-USNH	49,738.00	57,783.89	0.00	57,783.89	0.00	63,443.52	63,443.52	45,071.02	45,071.02
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**49,738.00**	**57,783.89**	**0.00**	**57,783.89**	**0.00**	**63,443.52**	**63,443.52**	**45,071.02**	**45,071.02**
Total Org: PCADV1		**106,094.01**	**114,139.90**	**6,031.16**	**340,205.90**	**(226,066.00)**	**(375,189.15)**	**(387,379.80)**	**608,775.51**	**1,025,172.61**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for President's Office

Org: PCALLW - ALLWell Campaign

Org Mgr: Bryant, Sylvia F

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**9,000.00**	**0.00**	**0.00**
Total Org: PCALLW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**9,000.00**	**0.00**	**0.00**

Org: PCCAPC - Capital Campaign **Org Mgr: Bryant, Sylvia F**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DCCAM - Capital Campaign 08-14										
551010	Short Term Investment Income-Alloc	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00
560440	Alumni - Tickets & Events	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	39,689.34	0.00	0.00	39,689.34	0.00	0.00	0.00	0.00
580020	CEO Approved Use of Reserves	84,096.00	84,096.00	0.00	0.00	84,096.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	57,343.00	57,343.00	(57,343.00)	1,126,793.00	1,126,797.00	0.00	0.00
Total Fund: 6DCCAM		**84,096.00**	**123,785.34**	**57,343.00**	**57,543.00**	**66,242.34**	**1,126,797.00**	**1,126,797.00**	**0.00**	**0.00**
Fund: 6DCRGC - 07-09 Capital Campaign										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DCRGC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCCAPC		**84,096.00**	**123,785.34**	**57,343.00**	**57,543.00**	**66,242.34**	**1,126,797.00**	**1,126,797.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for President's Office

Org: PFHR01 - Human Resources

Org Mgr: Alexander, Laura L

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

Org: PPPRES - President's Office **Org Mgr: Steen, Sara Jayne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DCE59 - William C & Helen C Gray Fund										
550000	Endowment Income-USNH	1,457.74	1,457.74	0.00	1,457.77	(0.03)	1,722.28	1,722.28	1,673.63	1,673.63
Total Fund: 6DCE59		**1,457.74**	**1,457.74**	**0.00**	**1,457.77**	**(0.03)**	**1,722.28**	**1,722.28**	**1,673.63**	**1,673.63**
Fund: 6DPDES - President Discretionary Fund										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	8,540.73	25,730.57	(25,730.57)	25,860.34	25,860.34	18,885.96	18,885.96
Total Fund: 6DPDES		**0.00**	**0.00**	**8,540.73**	**25,730.57**	**(25,730.57)**	**25,860.34**	**25,860.34**	**18,885.96**	**18,885.96**
Fund: 6DPDNC - President-Donor Cultivation										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	225.00	5,225.00	(5,225.00)	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 6DPDNC		**0.00**	**0.00**	**225.00**	**5,225.00**	**(5,225.00)**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
Fund: 6DPRBA - PSU Retiree Book Awards										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	250.00	(250.00)	500.00	500.00	702.00	702.00
Total Fund: 6DPRBA		**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**500.00**	**500.00**	**702.00**	**702.00**
Fund: 6DPRES - President's Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,719.96	1,719.96
Total Fund: 6DPRES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,719.96**	**1,719.96**
Fund: 6DPUAW - University Awards										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	2,000.00	7,000.00	(7,000.00)	8,000.00	8,000.00	5,000.00	5,000.00
Total Fund: 6DPUAW		**0.00**	**0.00**	**2,000.00**	**7,000.00**	**(7,000.00)**	**8,000.00**	**8,000.00**	**5,000.00**	**5,000.00**
Fund: 6GCE32 - Lillian Groux Matton Scholarsh										
550000	Endowment Income-USNH	1,187.51	1,187.51	0.00	(2,903.47)	4,090.98	1,403.00	1,403.00	1,363.37	1,363.37
Total Fund: 6GCE32		**1,187.51**	**1,187.51**	**0.00**	**(2,903.47)**	**4,090.98**	**1,403.00**	**1,403.00**	**1,363.37**	**1,363.37**
Fund: 6GCE41 - Charles L Currier Memorial Fun										
550000	Endowment Income-USNH	848.85	848.85	0.00	848.51	0.34	927.36	927.36	901.17	901.17
Total Fund: 6GCE41		**848.85**	**848.85**	**0.00**	**848.51**	**0.34**	**927.36**	**927.36**	**901.17**	**901.17**
Fund: 6GCE69 - Ella O Keene Scholarship Fund										
550000	Endowment Income-USNH	5,709.10	5,709.10	0.00	5,709.22	(0.12)	6,745.08	6,745.08	6,554.60	6,554.60
Total Fund: 6GCE69		**5,709.10**	**5,709.10**	**0.00**	**5,709.22**	**(0.12)**	**6,745.08**	**6,745.08**	**6,554.60**	**6,554.60**
Fund: 6GPDES - President Discretionary Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
Total Fund: 6GPDES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**
Fund: 6U0000 - PSU Educational & General										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**7,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for President's Office

Org: PPPRES - President's Office

Org Mgr: Steen, Sara Jayne

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: PPPRES	**9,203.20**	**9,203.20**	**10,765.73**	**43,317.60**	**(34,114.40)**	**50,158.06**	**50,158.06**	**52,300.69**	**52,300.69**

Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T **Org Mgr: Guldbrandsen, Thaddeus C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 610003 - WMNF Alternative Transportation										
530000	Federal Programs	(5,415.16)	(5,415.16)	6,292.66	10,411.60	(15,826.76)	5,415.16	5,415.16	0.00	0.00
Total Fund: 610003		**(5,415.16)**	**(5,415.16)**	**6,292.66**	**10,411.60**	**(15,826.76)**	**5,415.16**	**5,415.16**	**0.00**	**0.00**
Fund: 64B045 - RGGI Community Roadmap										
531400	Misc Private Grant Sources	0.00	0.00	375.00	2,060.00	(2,060.00)	0.00	0.00	0.00	0.00
Total Fund: 64B045		**0.00**	**0.00**	**375.00**	**2,060.00**	**(2,060.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N104 - Biomass Feasibility Study FY08										
531400	Misc Private Grant Sources	(28,000.00)	(28,000.00)	0.00	0.00	(28,000.00)	28,000.00	28,000.00	0.00	0.00
Total Fund: 64N104		**(28,000.00)**	**(28,000.00)**	**0.00**	**0.00**	**(28,000.00)**	**28,000.00**	**28,000.00**	**0.00**	**0.00**
Fund: 64N108 - Coos County Outreach Initiative										
531100	US Foundation & Not-for-Profit G&C	(17,531.19)	(17,531.19)	(806.42)	16,249.59	(33,780.78)	17,531.19	17,531.19	0.00	0.00
Total Fund: 64N108		**(17,531.19)**	**(17,531.19)**	**(806.42)**	**16,249.59**	**(33,780.78)**	**17,531.19**	**17,531.19**	**0.00**	**0.00**
Fund: 64N109 - 09 TIGER Production										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64N109		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N124 - Coos seed grant Drexel,Roberson										
531100	US Foundation & Not-for-Profit G&C	(2,851.20)	(2,851.20)	0.00	0.00	(2,851.20)	0.00	2,851.20	0.00	0.00
Total Fund: 64N124		**(2,851.20)**	**(2,851.20)**	**0.00**	**0.00**	**(2,851.20)**	**0.00**	**2,851.20**	**0.00**	**0.00**
Fund: 64N125 - Coos seed grant Howarth,May										
531100	US Foundation & Not-for-Profit G&C	(1,056.08)	(1,056.08)	352.00	352.00	(1,408.08)	0.00	1,056.08	0.00	0.00
Total Fund: 64N125		**(1,056.08)**	**(1,056.08)**	**352.00**	**352.00**	**(1,408.08)**	**0.00**	**1,056.08**	**0.00**	**0.00**
Fund: 64N126 - Coos seed grant Okrant										
531100	US Foundation & Not-for-Profit G&C	(91.85)	(91.85)	0.00	0.00	(91.85)	0.00	91.85	0.00	0.00
Total Fund: 64N126		**(91.85)**	**(91.85)**	**0.00**	**0.00**	**(91.85)**	**0.00**	**91.85**	**0.00**	**0.00**
Fund: 64N127 - Coos seed grant Perkins										
531100	US Foundation & Not-for-Profit G&C	(5,067.82)	(5,067.82)	0.00	0.00	(5,067.82)	0.00	5,067.82	0.00	0.00
Total Fund: 64N127		**(5,067.82)**	**(5,067.82)**	**0.00**	**0.00**	**(5,067.82)**	**0.00**	**5,067.82**	**0.00**	**0.00**
Fund: 64N128 - North Country Tech Infusion Project										
531100	US Foundation & Not-for-Profit G&C	(1,534.21)	(1,534.21)	1,534.21	0.00	(1,534.21)	0.00	1,534.21	0.00	0.00
Total Fund: 64N128		**(1,534.21)**	**(1,534.21)**	**1,534.21**	**0.00**	**(1,534.21)**	**0.00**	**1,534.21**	**0.00**	**0.00**
Fund: 64N129 - Coos seed grant Amidon										
531100	US Foundation & Not-for-Profit G&C	(4,165.94)	(4,165.94)	0.00	75.92	(4,241.86)	0.00	4,165.94	0.00	0.00
Total Fund: 64N129		**(4,165.94)**	**(4,165.94)**	**0.00**	**75.92**	**(4,241.86)**	**0.00**	**4,165.94**	**0.00**	**0.00**

Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T **Org Mgr: Guldbrandsen, Thaddeus C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64N130 - Coos seed grant Way of the Woods										
531100	US Foundation & Not-for-Profit G&C	(987.80)	(987.80)	0.00	0.00	(987.80)	0.00	987.80	0.00	0.00
Total Fund: 64N130		**(987.80)**	**(987.80)**	**0.00**	**0.00**	**(987.80)**	**0.00**	**987.80**	**0.00**	**0.00**
Fund: 64N133 - Amidon - Eco Art seed grant										
531100	US Foundation & Not-for-Profit G&C	(2,114.36)	(2,114.36)	0.00	0.00	(2,114.36)	466.90	2,114.36	0.00	0.00
Total Fund: 64N133		**(2,114.36)**	**(2,114.36)**	**0.00**	**0.00**	**(2,114.36)**	**466.90**	**2,114.36**	**0.00**	**0.00**
Fund: 64N149 - Weeks Act										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	2,416.20	2,416.20	(2,416.20)	0.00	0.00	0.00	0.00
Total Fund: 64N149		**0.00**	**0.00**	**2,416.20**	**2,416.20**	**(2,416.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N152 - Coos seed grant Green										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,921.95	2,310.16	(2,310.16)	0.00	0.00	0.00	0.00
Total Fund: 64N152		**0.00**	**0.00**	**1,921.95**	**2,310.16**	**(2,310.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N153 - Coos seed grant Lee & Lelas										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	439.88	439.88	(439.88)	0.00	0.00	0.00	0.00
Total Fund: 64N153		**0.00**	**0.00**	**439.88**	**439.88**	**(439.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N155 - Coos seed grant Okrant FY10										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	444.72	(444.72)	0.00	0.00	0.00	0.00
Total Fund: 64N155		**0.00**	**0.00**	**0.00**	**444.72**	**(444.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N160 - Grafton Cnty Labor Market Assessmnt										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	1,282.29	1,282.29	(1,282.29)	0.00	0.00	0.00	0.00
Total Fund: 64N160		**0.00**	**0.00**	**1,282.29**	**1,282.29**	**(1,282.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684089 - Sustainable Rural Economics										
530000	Federal Programs	(168,351.80)	(168,351.80)	1,558.48	20,720.19	(189,071.99)	168,351.80	168,351.80	0.00	0.00
Total Fund: 684089		**(168,351.80)**	**(168,351.80)**	**1,558.48**	**20,720.19**	**(189,071.99)**	**168,351.80**	**168,351.80**	**0.00**	**0.00**
Fund: 684098 - FY10 Sustainable Rural Economies										
530000	Federal Programs	0.00	0.00	8,138.66	104,765.08	(104,765.08)	0.00	0.00	0.00	0.00
Total Fund: 684098		**0.00**	**0.00**	**8,138.66**	**104,765.08**	**(104,765.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DARGT - INDC-CRP-Guldbrandson T										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	377.44	(377.44)	0.00	0.00	0.00	0.00
Total Fund: 6DARGT		**0.00**	**0.00**	**0.00**	**377.44**	**(377.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PPRUGT		**(237,167.41)**	**(237,167.41)**	**23,504.91**	**161,905.07**	**(399,072.48)**	**219,765.05**	**237,167.41**	**0.00**	**0.00**
Total Org Lvl 3: PPPXXX		**9,062.69**	**57,850.92**	**176,482.63**	**2,009,256.60**	**(1,951,405.68)**	**406,947.10**	**327,715.02**	**1,312,866.34**	**1,495,731.97**

Org: PSCP01 - University Police **Org Mgr: Doyle, Creig W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 616000 - COPS Technology Grant										
530000	Federal Programs	(123,685.00)	(123,685.00)	0.00	0.00	(123,685.00)	0.00	0.00	0.00	0.00
Total Fund: 616000		**(123,685.00)**	**(123,685.00)**	**0.00**	**0.00**	**(123,685.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63Z014 - VAWA Grant CY05										
530100	NH State Programs	(42,314.06)	(42,314.06)	0.44	9.68	(42,323.74)	0.42	0.42	2.10	2.10
Total Fund: 63Z014		**(42,314.06)**	**(42,314.06)**	**0.44**	**9.68**	**(42,323.74)**	**0.42**	**0.42**	**2.10**	**2.10**
Fund: 63Z019 - VAWA CY2006 Grant										
530100	NH State Programs	(26,515.92)	(26,515.92)	0.00	0.00	(26,515.92)	0.00	0.00	607.36	607.36
Total Fund: 63Z019		**(26,515.92)**	**(26,515.92)**	**0.00**	**0.00**	**(26,515.92)**	**0.00**	**0.00**	**607.36**	**607.36**
Fund: 63Z026 - VAWA CY2007 Grant										
530100	NH State Programs	(28,653.00)	(28,653.00)	0.00	0.00	(28,653.00)	0.00	0.00	14,231.76	14,231.76
Total Fund: 63Z026		**(28,653.00)**	**(28,653.00)**	**0.00**	**0.00**	**(28,653.00)**	**0.00**	**0.00**	**14,231.76**	**14,231.76**
Fund: 63Z029 - Enforcing Underage Drinking Laws										
530100	NH State Programs	(17,000.00)	(17,000.00)	0.00	0.00	(17,000.00)	1,921.78	1,921.78	15,078.22	15,078.22
Total Fund: 63Z029		**(17,000.00)**	**(17,000.00)**	**0.00**	**0.00**	**(17,000.00)**	**1,921.78**	**1,921.78**	**15,078.22**	**15,078.22**
Fund: 63Z031 - CY2008 VAWA Grant										
530100	NH State Programs	(27,979.83)	(27,979.83)	0.00	0.00	(27,979.83)	12,323.46	12,323.46	15,656.37	15,656.37
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(102.45)	(102.45)	102.45	102.45
Total Fund: 63Z031		**(27,979.83)**	**(27,979.83)**	**0.00**	**0.00**	**(27,979.83)**	**12,221.01**	**12,221.01**	**15,758.82**	**15,758.82**
Fund: 63Z035 - FY09 Enforcing Underage Drinking La										
530100	NH State Programs	(8,267.36)	(8,267.36)	631.48	8,732.64	(17,000.00)	8,267.36	8,267.36	0.00	0.00
Total Fund: 63Z035		**(8,267.36)**	**(8,267.36)**	**631.48**	**8,732.64**	**(17,000.00)**	**8,267.36**	**8,267.36**	**0.00**	**0.00**
Fund: 63Z036 - CY2009 VAWA Grant										
530100	NH State Programs	(13,206.10)	(13,206.10)	0.00	15,015.57	(28,221.67)	13,206.10	13,206.10	0.00	0.00
Total Fund: 63Z036		**(13,206.10)**	**(13,206.10)**	**0.00**	**15,015.57**	**(28,221.67)**	**13,206.10**	**13,206.10**	**0.00**	**0.00**
Fund: 63Z037 - FY10 Enforcing Underage Drinking										
530100	NH State Programs	0.00	0.00	11,353.42	11,353.42	(11,353.42)	0.00	0.00	0.00	0.00
Total Fund: 63Z037		**0.00**	**0.00**	**11,353.42**	**11,353.42**	**(11,353.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63Z043 - CY10 VAWA										
530100	NH State Programs	0.00	0.00	9,130.40	14,406.44	(14,406.44)	0.00	0.00	0.00	0.00
Total Fund: 63Z043		**0.00**	**0.00**	**9,130.40**	**14,406.44**	**(14,406.44)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PSCP01 - University Police **Org Mgr: Doyle, Creig W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DSPSP - Police Special Projects										
560Z02	Other Ed Sales and Services	0.00	0.00	650.00	3,155.00	(3,155.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	954.00	(954.00)	0.00	0.00	0.00	0.00
Total Fund: 6DSPSP		**0.00**	**0.00**	**650.00**	**4,109.00**	**(4,109.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSU Educational & General										
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	1,537.00	60.00	1,537.00	0.00	1,752.11	1,752.11	1,689.40	1,689.40
560Z02	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	980.00	980.00	125.00	125.00
560Z04	Other Ed Sales and Services	0.00	4,820.00	1,400.00	4,820.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**6,357.00**	**1,460.00**	**6,357.00**	**0.00**	**2,732.11**	**2,732.11**	**1,814.40**	**1,814.40**
Fund: 6U0PPD - General Prepaid Expenses										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XS060 - University Police Vehicles										
8I2000	R&R Transfers- BOT Required	0.00	13,500.00	13,500.00	13,500.00	0.00	23,500.00	23,500.00	23,000.00	23,000.00
Total Fund: 6XS060		**0.00**	**13,500.00**	**13,500.00**	**13,500.00**	**0.00**	**23,500.00**	**23,500.00**	**23,000.00**	**23,000.00**
Total Org: PSCP01		**(287,621.27)**	**(267,764.27)**	**36,725.74**	**73,483.75**	**(341,248.02)**	**61,848.78**	**61,848.78**	**70,492.66**	**70,492.66**

Org: PSDINE - Dining Services

Org Mgr: Cocchiarella, Frank L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AS215 - Dining Services										
580005	Automated PO Carryforward Budget	0.00	2,834.64	0.00	0.00	2,834.64	0.00	0.00	0.00	0.00
590100	Housing-Other Income	0.00	0.00	0.00	343.82	(343.82)	0.00	0.00	0.00	0.00
591010	Dining Plan-50 + Flexcash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404,899.19	404,899.19
591015	Dining Plan-150 + Flexcash	0.00	0.00	(1,340.00)	1,439,986.39	(1,439,986.39)	1,148,564.93	1,148,564.93	1,159,746.69	1,159,746.69
591020	Dining Plan-210 + Flexcash	0.00	0.00	0.00	2,431,556.01	(2,431,556.01)	2,383,869.54	2,383,869.54	2,192,037.13	2,192,037.13
591030	Dining Board Plan 10 Meal	6,289,367.00	6,289,367.00	0.00	0.00	6,289,367.00	0.00	0.00	0.00	0.00
591035	Dining Plan-105 + Flexcash	0.00	100,000.00	0.00	832,709.95	(732,709.95)	938,569.24	938,569.24	889,590.58	889,590.58
591045	Dining Plan-285 + Flexcash	0.00	0.00	0.00	1,189,592.80	(1,189,592.80)	1,045,912.13	1,045,912.13	851,654.35	851,654.35
591050	Dining Board Plan-Winterim Meals	9,000.00	9,000.00	0.00	10,075.00	(1,075.00)	7,853.00	7,853.00	11,238.00	11,238.00
591055	Dining Board Plan-Flexcash	0.00	0.00	0.00	0.00	0.00	120.00	120.00	550.00	550.00
591060	Dining Plan-75 + Flexcash	0.00	0.00	0.00	652,617.89	(652,617.89)	665,238.72	665,238.72	0.00	0.00
591061	Dining flexcash-food	0.00	0.00	29,011.94	211,807.80	(211,807.80)	53,410.54	53,410.54	0.00	0.00
591062	Dining flexcash-copying	0.00	0.00	133.00	1,312.70	(1,312.70)	415.10	415.10	0.00	0.00
591100	Dining Services-Other Income	0.00	0.00	0.00	6,601.30	(6,601.30)	88,967.53	88,967.53	48,028.42	48,028.42
591110	Dining Services Revenue	0.00	0.00	(135.00)	2,052.00	(2,052.00)	0.00	0.00	0.00	0.00
591146	Dining flexcash-Laundry	35,000.00	35,000.00	6,149.79	32,894.28	2,105.72	12,822.55	12,822.55	0.00	0.00
591147	Dining flexcash-Bookstore	0.00	0.00	1,426.82	82,345.50	(82,345.50)	342.23	342.23	0.00	0.00
591148	Dining Flexcash-student credit	0.00	0.00	(640.89)	(640.89)	640.89	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00	3,700.00
8I1012	NonMand Tran In-Auxillary Funds	70,000.00	70,000.00	0.00	70,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00
Total Fund: 6AS215		**6,403,367.00**	**6,506,201.64**	**34,605.66**	**6,963,254.55**	**(457,052.91)**	**6,416,085.51**	**6,416,085.51**	**5,631,444.36**	**5,631,444.36**
Fund: 6DSDIP - Dining Incentive Program										
570300	Miscellaneous Sources	0.00	0.00	0.00	2,580.00	(2,580.00)	1,220.00	1,220.00	0.00	0.00
570308	Computer Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570330	Other Sources-Book Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591100	Dining Services-Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	15,000.00	(15,000.00)	14,000.00	14,000.00	16,000.00	16,000.00
Total Fund: 6DSDIP		**0.00**	**0.00**	**0.00**	**17,580.00**	**(17,580.00)**	**15,220.00**	**15,220.00**	**16,000.00**	**16,000.00**
Total Org: PSDINE		**6,403,367.00**	**6,506,201.64**	**34,605.66**	**6,980,834.55**	**(474,632.91)**	**6,431,305.51**	**6,431,305.51**	**5,647,444.36**	**5,647,444.36**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSDSAD - Assoc Dean Std Affairs/Conduct **Org Mgr: Keefe, Timothy C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DSJAF - Judicial Affairs										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	305.00	(305.00)	126.50	126.50	0.00	0.00
570100	Fines	0.00	0.00	1,925.00	28,227.00	(28,227.00)	26,478.98	26,478.98	29,725.00	29,725.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	97.00	97.00	(97.00)	0.00	0.00	0.00	0.00
Total Fund: 6DSJAF		**0.00**	**0.00**	**2,022.00**	**28,629.00**	**(28,629.00)**	**26,605.48**	**26,605.48**	**29,725.00**	**29,725.00**
Total Org: PSDSAD		**0.00**	**0.00**	**2,022.00**	**28,629.00**	**(28,629.00)**	**26,605.48**	**26,605.48**	**29,725.00**	**29,725.00**

Org: PSDSHS - Health Services **Org Mgr: Keefe, Timothy C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AS280 - Health & Wellness Services										
59Z202	UNH-PSU Health Fee-Undergraduate FT	1,125,900.00	1,125,900.00	(173.17)	1,076,324.62	49,575.38	1,056,943.05	1,056,943.05	1,009,607.43	1,009,607.43
59Z204	UNH-PSU Health Fee-Undergraduate PT	0.00	0.00	0.00	24,681.68	(24,681.68)	25,188.72	25,188.72	24,585.10	24,585.10
59Z208	UNH-PSU Health Fee-Graduate PT	0.00	0.00	11.88	31,026.97	(31,026.97)	23,274.52	23,274.52	18,868.65	18,868.65
59Z258	UNH-PSU Health-Misc charges	5,000.00	5,000.00	949.40	8,694.67	(3,694.67)	8,656.10	8,656.10	9,726.25	9,726.25
59Z260	UNH PSU Health-Program Fee	9,600.00	9,600.00	0.00	10,732.77	(1,132.77)	10,974.00	10,974.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6AS280		**1,140,500.00**	**1,140,500.00**	**788.11**	**1,151,460.71**	**(10,960.71)**	**1,125,036.39**	**1,125,036.39**	**1,062,787.43**	**1,062,787.43**
Fund: 6DSHSR - Health Services										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	62,500.00	62,500.00	(62,500.00)	0.00	0.00	9,500.00	9,500.00
Total Fund: 6DSHSR		**0.00**	**0.00**	**62,500.00**	**62,500.00**	**(62,500.00)**	**0.00**	**0.00**	**9,500.00**	**9,500.00**
Fund: 6XS066 - Health & Wellness R&R										
8I2000	R&R Transfers- BOT Required	(30,000.00)	65,000.00	65,000.00	65,000.00	0.00	30,000.00	30,000.00	31,500.00	31,500.00
Total Fund: 6XS066		**(30,000.00)**	**65,000.00**	**65,000.00**	**65,000.00**	**0.00**	**30,000.00**	**30,000.00**	**31,500.00**	**31,500.00**
Total Org: PSDSHS		**1,110,500.00**	**1,205,500.00**	**128,288.11**	**1,278,960.71**	**(73,460.71)**	**1,155,036.39**	**1,155,036.39**	**1,103,787.43**	**1,103,787.43**

Org: PSDSP1 - Vice President Student Affairs **Org Mgr: Hage, Richard T**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DPSRC - PA Search										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
Total Fund: 6DPSRC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75,000.00**	**75,000.00**
Fund: 6GCE37 - Class of 1941										
550000	Endowment Income-USNH	1,053.68	1,053.68	0.00	1,053.63	0.05	1,213.84	1,213.84	1,172.70	1,172.70
Total Fund: 6GCE37		**1,053.68**	**1,053.68**	**0.00**	**1,053.63**	**0.05**	**1,213.84**	**1,213.84**	**1,172.70**	**1,172.70**
Fund: 6GCE96 - Cindy Kilzen Award										
550000	Endowment Income-USNH	217.66	217.66	0.00	217.64	0.02	249.20	249.20	238.97	238.97
Total Fund: 6GCE96		**217.66**	**217.66**	**0.00**	**217.64**	**0.02**	**249.20**	**249.20**	**238.97**	**238.97**
Fund: 6GSSAF - Student Affairs Gifts										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	1,310.00	1,310.00	1,015.00	1,015.00
Total Fund: 6GSSAF		**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**1,310.00**	**1,310.00**	**1,015.00**	**1,015.00**
Fund: 6U0000 - PSU Educational & General										
580020	CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSDSP1		**1,271.34**	**1,271.34**	**0.00**	**1,371.27**	**(99.93)**	**2,773.04**	**2,773.04**	**77,426.67**	**77,426.67**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSDSWL - Wellness Center

Org Mgr: Keefe, Timothy C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64B044 - Youth Alcohol Prevention w/PYC										
531400	Misc Private Grant Sources	0.00	0.00	(1,114.76)	120.34	(120.34)	0.00	0.00	0.00	0.00
Total Fund: 64B044		**0.00**	**0.00**	**(1,114.76)**	**120.34**	**(120.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6AS280 - Health & Wellness Services										
59Z258	UNH-PSU Health-Misc charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	1,544.00	0.00	1,544.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6AS280		**0.00**	**1,544.00**	**0.00**	**1,544.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GSPED - PEEPS Gifts										
540000	Private Gifts	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Total Fund: 6GSPED		**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSDSWL		**0.00**	**1,544.00**	**(1,114.76)**	**1,714.34**	**(170.34)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PSFA01 - Financial Aid Office

Org Mgr: Schlabach, June L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63Z017 - Workforce Incentive										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(2,000.00)	(2,000.00)	2,000.00	2,000.00
Total Fund: 63Z017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**(2,000.00)**	**2,000.00**	**2,000.00**
Fund: 63Z021 - 06-07 NH St. Scholarship										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,000.00)	(4,000.00)
Total Fund: 63Z021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,000.00)**	**(4,000.00)**
Fund: 63Z022 - 06-07 Governors Success										
530100	NH State Programs	(27,000.00)	(27,000.00)	0.00	0.00	(27,000.00)	0.00	0.00	0.00	0.00
Total Fund: 63Z022		**(27,000.00)**	**(27,000.00)**	**0.00**	**0.00**	**(27,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63Z027 - 07-08 NH St Scholarship										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(2,500.00)	(2,500.00)	288,250.00	288,250.00
Total Fund: 63Z027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,500.00)**	**(2,500.00)**	**288,250.00**	**288,250.00**
Fund: 63Z028 - 07-08 Leveraged Incentive Grant										
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,500.00	27,500.00
Total Fund: 63Z028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,500.00**	**27,500.00**
Fund: 63Z030 - FY 08 NH Workforce Incentive										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Fund: 63Z030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Fund: 63Z032 - 08-09 NH St Scholarship										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	289,500.00	289,500.00	0.00	0.00
Total Fund: 63Z032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**289,500.00**	**289,500.00**	**0.00**	**0.00**
Fund: 63Z033 - FY09 Leveraged Incentive Grant										
530110	Other State Government	(22,500.00)	(22,500.00)	0.00	0.00	(22,500.00)	22,500.00	22,500.00	0.00	0.00
Total Fund: 63Z033		**(22,500.00)**	**(22,500.00)**	**0.00**	**0.00**	**(22,500.00)**	**22,500.00**	**22,500.00**	**0.00**	**0.00**
Fund: 63Z039 - 09-10 NH St Scholarship										
530100	NH State Programs	0.00	219,000.00	0.00	219,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63Z039		**0.00**	**219,000.00**	**0.00**	**219,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63Z040 - FY10 Leveraged Incentive										
530110	Other State Government	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 63Z040		**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PSFA01 - Financial Aid Office **Org Mgr: Schlabach, June L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 63ZU09 - UNIQUE Annual Allocation - FY09										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	256,526.00	256,526.00	0.00	0.00
Total Fund: 63ZU09		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**256,526.00**	**256,526.00**	**0.00**	**0.00**
Fund: 63ZU10 - UNIQUE Annual Allocation FY10										
530100	NH State Programs	0.00	407,727.50	0.00	407,727.50	0.00	0.00	0.00	0.00	0.00
Total Fund: 63ZU10		**0.00**	**407,727.50**	**0.00**	**407,727.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64B013 - Pemi Valley Habitat Humanity01										
531000	US Corporate Grants & Contracts	4.11	4.11	0.00	0.00	4.11	0.00	0.00	0.00	0.00
5314	Other Private G&C	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
531400	Misc Private Grant Sources	(483.39)	(483.39)	0.00	0.00	(483.39)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(70.72)	(70.72)	0.00	0.00	(70.72)	0.00	0.00	75.68	75.68
Total Fund: 64B013		**(50.00)**	**(50.00)**	**0.00**	**0.00**	**(50.00)**	**0.00**	**0.00**	**75.68**	**75.68**
Fund: 64G029 - 05-06 CT State Scholarship										
530110	Other State Government	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
530200	Non-NH State and Local Government	(2,500.00)	(2,500.00)	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
Total Fund: 64G029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64G032 - 06-07 MA St. Scholarship										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(650.00)	(650.00)
Total Fund: 64G032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(650.00)**	**(650.00)**
Fund: 64G034 - 06-07 RI State Scholarship										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(467.00)	(467.00)
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467.00	467.00
Total Fund: 64G034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64G035 - 06-07 VT State Scholarship										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64G035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64G037 - 07-08 Ct St Scholarship										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	3,750.00
Total Fund: 64G037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,750.00**	**3,750.00**
Fund: 64G038 - 07-08 ME St Scholarship										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	33,000.00
Total Fund: 64G038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,000.00**	**33,000.00**

Org: PSFA01 - Financial Aid Office

Org Mgr: Schlabach, June L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64G039 - 07-08 MA St Scholarship										
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	900.00	900.00	(900.00)	(900.00)
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	(900.00)	(900.00)	40,400.00	40,400.00
Total Fund: 64G039		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,500.00**	**39,500.00**
Fund: 64G040 - 07-08 PA St Scholarship										
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200.00)	(200.00)
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,350.00	3,350.00
Total Fund: 64G040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,150.00**	**3,150.00**
Fund: 64G041 - 07-08 RI St Scholarship										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,225.00	54,225.00
Total Fund: 64G041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,225.00**	**54,225.00**
Fund: 64G042 - 07-08 VT St Scholarship										
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(450.00)	(450.00)
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,619.00	65,619.00
Total Fund: 64G042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,169.00**	**65,169.00**
Fund: 64G043 - 08-09 CT St Scholarship										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Total Fund: 64G043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**0.00**
Fund: 64G044 - 08-09 ME St Scholarship										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	26,280.00	26,280.00	0.00	0.00
Total Fund: 64G044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,280.00**	**26,280.00**	**0.00**	**0.00**
Fund: 64G045 - 08-09 MA St Scholarship										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	35,050.00	35,050.00	0.00	0.00
Total Fund: 64G045		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,050.00**	**35,050.00**	**0.00**	**0.00**
Fund: 64G046 - 08-09 PA St Scholarship										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	3,376.00	3,376.00	0.00	0.00
Total Fund: 64G046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,376.00**	**3,376.00**	**0.00**	**0.00**
Fund: 64G047 - 08-09 RI St Scholarship										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	44,810.00	44,810.00	0.00	0.00
Total Fund: 64G047		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,810.00**	**44,810.00**	**0.00**	**0.00**
Fund: 64G048 - 08-09 VT St Scholarship										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	88,170.00	88,170.00	0.00	0.00
Total Fund: 64G048		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88,170.00**	**88,170.00**	**0.00**	**0.00**

Org: PSFA01 - Financial Aid Office

Org Mgr: Schlabach, June L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64G051 - 09-10 CT St Scholarship										
530200	Non-NH State and Local Government	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64G051		**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64G052 - 09-10 ME St Scholarship										
530200	Non-NH State and Local Government	0.00	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64G052		**0.00**	**21,000.00**	**0.00**	**21,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64G053 - 09-10 MA St Scholarship										
530200	Non-NH State and Local Government	0.00	32,700.00	(1,200.00)	32,700.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64G053		**0.00**	**32,700.00**	**(1,200.00)**	**32,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64G054 - 09-10 PA St Scholarship										
530200	Non-NH State and Local Government	0.00	2,963.00	0.00	2,963.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64G054		**0.00**	**2,963.00**	**0.00**	**2,963.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64G055 - 09-10 RI St Scholarship										
530200	Non-NH State and Local Government	0.00	24,150.00	0.00	24,150.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64G055		**0.00**	**24,150.00**	**0.00**	**24,150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64G056 - 09-10 VT St Scholarship										
530200	Non-NH State and Local Government	0.00	96,205.00	0.00	96,205.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 64G056		**0.00**	**96,205.00**	**0.00**	**96,205.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N036 - PEMI YOUTH CTR FY02										
531100	US Foundation & Not-for-Profit G&C	(1,833.04)	(1,833.04)	0.00	0.00	(1,833.04)	0.00	0.00	0.00	0.00
531400	Misc Private Grant Sources	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Fund: 64N036		**(1,333.04)**	**(1,333.04)**	**0.00**	**0.00**	**(1,333.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N038 - SECOND COMINGS PROJECT										
531400	Misc Private Grant Sources	285.00	285.00	0.00	0.00	285.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(65.99)	(65.99)	0.00	0.00	(65.99)	0.00	0.00	65.99	65.99
Total Fund: 64N038		**219.01**	**219.01**	**0.00**	**0.00**	**219.01**	**0.00**	**0.00**	**65.99**	**65.99**
Fund: 64N056 - Pemi Baker Literacy Task Force										
530220	Non US Government	384.27	384.27	0.00	0.00	384.27	0.00	0.00	0.00	0.00
Total Fund: 64N056		**384.27**	**384.27**	**0.00**	**0.00**	**384.27**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64ZPSC - Restricted Rev Adjustment- PSU										
530000	Federal Programs	1,743.86	1,743.86	0.00	0.00	1,743.86	(1,743.86)	(1,743.86)	0.00	0.00
Total Fund: 64ZPSC		**1,743.86**	**1,743.86**	**0.00**	**0.00**	**1,743.86**	**(1,743.86)**	**(1,743.86)**	**0.00**	**0.00**

Org: PSFA01 - Financial Aid Office

Org Mgr: Schlabach, June L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 65C006 - FY04 Gov Success Costshare										
540000	Private Gifts	22,300.00	22,300.00	0.00	0.00	22,300.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(22,800.00)	(22,800.00)	0.00	0.00	(22,800.00)	0.00	0.00	0.00	0.00
Total Fund: 65C006		**(500.00)**	**(500.00)**	**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 65C017 - Workforce Incentive Costshare										
8I1015	NonMand Tran In-Cur ResTran Fnds	(7,500.00)	(7,500.00)	0.00	2,500.00	(10,000.00)	2,500.00	2,500.00	2,500.00	2,500.00
Total Fund: 65C017		**(7,500.00)**	**(7,500.00)**	**0.00**	**2,500.00**	**(10,000.00)**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**
Fund: 65C020 - 06-07 Governors Success Cost share										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 65C020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 65C021 - 07-08 Leveraged Incentive Cost Shar										
8I1015	NonMand Tran In-Cur ResTran Fnds	(27,500.00)	(27,500.00)	0.00	0.00	(27,500.00)	0.00	0.00	27,500.00	27,500.00
Total Fund: 65C021		**(27,500.00)**	**(27,500.00)**	**0.00**	**0.00**	**(27,500.00)**	**0.00**	**0.00**	**27,500.00**	**27,500.00**
Fund: 65C022 - FY09 Leveraged Incentive Cost Shr										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	25,000.00	0.00	25,000.00	0.00	22,500.00	22,500.00	0.00	0.00
Total Fund: 65C022		**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**22,500.00**	**22,500.00**	**0.00**	**0.00**
Fund: 684020 - Workstudy Program 99										
5300	Federal Programs	634.89	634.89	0.00	0.00	634.89	0.00	0.00	0.00	0.00
Total Fund: 684020		**634.89**	**634.89**	**0.00**	**0.00**	**634.89**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684023 - Connecticut State Scholarship										
5301	State Programs	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Fund: 684023		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684024 - Massachusetts State Scholarshi										
5301	State Programs	2,300.00	2,300.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00
Total Fund: 684024		**2,300.00**	**2,300.00**	**0.00**	**0.00**	**2,300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684025 - Maine State Scholarship 00										
5301	State Programs	43,250.00	43,250.00	0.00	0.00	43,250.00	0.00	0.00	0.00	0.00
Total Fund: 684025		**43,250.00**	**43,250.00**	**0.00**	**0.00**	**43,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684026 - New Hampshire State Scholarshi										
5301	State Programs	50,500.00	50,500.00	0.00	0.00	50,500.00	0.00	0.00	0.00	0.00
Total Fund: 684026		**50,500.00**	**50,500.00**	**0.00**	**0.00**	**50,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684027 - Penn State Scholarship 00										
5301	State Programs	960.00	960.00	0.00	0.00	960.00	0.00	0.00	0.00	0.00
Total Fund: 684027		**960.00**	**960.00**	**0.00**	**0.00**	**960.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PSFA01 - Financial Aid Office **Org Mgr: Schlabach, June L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 684028 - Rhode Island State Scholarship										
5301	State Programs	7,350.00	7,350.00	0.00	0.00	7,350.00	0.00	0.00	0.00	0.00
Total Fund: 684028		**7,350.00**	**7,350.00**	**0.00**	**0.00**	**7,350.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684029 - Vermont State Scholarship 00										
5301	State Programs	4,255.00	4,255.00	0.00	0.00	4,255.00	0.00	0.00	0.00	0.00
Total Fund: 684029		**4,255.00**	**4,255.00**	**0.00**	**0.00**	**4,255.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684031 - Pell Grant 00										
5300	Federal Programs	131,689.47	131,689.47	0.00	0.00	131,689.47	0.00	0.00	0.00	0.00
Total Fund: 684031		**131,689.47**	**131,689.47**	**0.00**	**0.00**	**131,689.47**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684032 - Supplementaleduc Oportunity 00										
5300	Federal Programs	0.25	0.25	0.00	0.00	0.25	0.00	0.00	0.00	0.00
Total Fund: 684032		**0.25**	**0.25**	**0.00**	**0.00**	**0.25**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684034 - Workstudy Program 00										
5300	Federal Programs	9.80	9.80	0.00	0.00	9.80	0.00	0.00	0.00	0.00
Total Fund: 684034		**9.80**	**9.80**	**0.00**	**0.00**	**9.80**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684054 - SEOG FY04										
8I1015	NonMand Tran In-Cur ResTran Fnds	(22,391.00)	(22,391.00)	0.00	0.00	(22,391.00)	0.00	0.00	0.00	0.00
Total Fund: 684054		**(22,391.00)**	**(22,391.00)**	**0.00**	**0.00**	**(22,391.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684055 - PELL Grant FY04										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.00	112.00
Total Fund: 684055		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**112.00**	**112.00**
Fund: 684060 - PELL Grant FY05										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684060		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684061 - Federal Workstudy FY05										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.74	191.74
8I1015	NonMand Tran In-Cur ResTran Fnds	(1,170.26)	(1,170.26)	0.00	0.00	(1,170.26)	0.00	0.00	1,170.26	1,170.26
Total Fund: 684061		**(1,170.26)**	**(1,170.26)**	**0.00**	**0.00**	**(1,170.26)**	**0.00**	**0.00**	**1,362.00**	**1,362.00**
Fund: 684062 - SEOG FY05										
8I1015	NonMand Tran In-Cur ResTran Fnds	(22,391.00)	(22,391.00)	0.00	0.00	(22,391.00)	0.00	0.00	0.00	0.00
Total Fund: 684062		**(22,391.00)**	**(22,391.00)**	**0.00**	**0.00**	**(22,391.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PSFA01 - Financial Aid Office

Org Mgr: Schlabach, June L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 684065 - Federal Workstudy FY06										
530000	Federal Programs	0.02	0.02	0.00	0.00	0.02	0.00	0.00	73.00	73.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(0.02)	(0.02)	0.00	0.00	(0.02)	0.00	0.00	2,937.00	2,937.00
Total Fund: 684065		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,010.00**	**3,010.00**
Fund: 684066 - PELL Grant FY06										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,700.00)	(1,700.00)
Total Fund: 684066		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,700.00)**	**(1,700.00)**
Fund: 684070 - Federal Workstudy FY07										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,179.67	19,179.67
8I1015	NonMand Tran In-Cur ResTran Fnds	(0.21)	(0.21)	0.00	0.00	(0.21)	0.00	0.00	3,226.21	3,226.21
Total Fund: 684070		**(0.21)**	**(0.21)**	**0.00**	**0.00**	**(0.21)**	**0.00**	**0.00**	**22,405.88**	**22,405.88**
Fund: 684071 - PELL Grant FY07										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00
Total Fund: 684071		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**850.00**	**850.00**
Fund: 684072 - SEOG FY07										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	946.00	946.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,724.75	5,724.75
Total Fund: 684072		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,670.75**	**6,670.75**
Fund: 684073 - Academic Competitiveness Grant										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,050.00	15,050.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,050.00)	(15,050.00)
Total Fund: 684073		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684074 - SMART Grant										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00
Total Fund: 684074		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.00**	**4.00**
Fund: 684075 - AY06-07 PASS										
530000	Federal Programs	(258.79)	(258.79)	0.00	0.00	(258.79)	0.00	0.00	0.00	0.00
Total Fund: 684075		**(258.79)**	**(258.79)**	**0.00**	**0.00**	**(258.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684077 - Federal Workstudy FY08										
530000	Federal Programs	0.00	0.00	0.00	(239.59)	239.59	0.00	0.00	413,474.00	413,474.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,317.00	21,317.00
Total Fund: 684077		**0.00**	**0.00**	**0.00**	**(239.59)**	**239.59**	**0.00**	**0.00**	**434,791.00**	**434,791.00**
Fund: 684078 - PELL Grant FY08										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	2,585.00	2,585.00	2,118,044.86	2,118,044.86
Total Fund: 684078		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,585.00**	**2,585.00**	**2,118,044.86**	**2,118,044.86**

Org: PSFA01 - Financial Aid Office

Org Mgr: Schlabach, June L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 684079 - SEOG FY08										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	30.25	30.25	365,319.75	365,319.75
Total Fund: 684079		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.25**	**30.25**	**365,319.75**	**365,319.75**
Fund: 684082 - Academic Competitiveness FY08										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,322.00	174,322.00
Total Fund: 684082		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**174,322.00**	**174,322.00**
Fund: 684083 - SMART Grant FY08										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	52,000.00	52,000.00
Total Fund: 684083		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**	**52,000.00**	**52,000.00**
Fund: 684084 - Federal Workstudy FY09										
530000	Federal Programs	(285.43)	(285.43)	0.00	(295.33)	9.90	413,474.00	413,759.43	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,712.98	25,712.98
Total Fund: 684084		**(285.43)**	**(285.43)**	**0.00**	**(295.33)**	**9.90**	**413,474.00**	**413,759.43**	**25,712.98**	**25,712.98**
Fund: 684085 - PELL FY09										
530000	Federal Programs	0.00	(623.00)	0.00	(623.00)	0.00	2,375,416.00	2,375,416.00	0.00	0.00
Total Fund: 684085		**0.00**	**(623.00)**	**0.00**	**(623.00)**	**0.00**	**2,375,416.00**	**2,375,416.00**	**0.00**	**0.00**
Fund: 684086 - SEOG FY09										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	365,350.00	365,350.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(30.25)	0.00	0.00	0.00	0.00	30.25	30.25	0.00	0.00
Total Fund: 684086		**(30.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**365,380.25**	**365,380.25**	**0.00**	**0.00**
Fund: 684087 - FY09 Academic Competitiveness										
530000	Federal Programs	0.00	27,500.00	0.00	27,500.00	0.00	160,225.00	160,225.00	0.00	0.00
Total Fund: 684087		**0.00**	**27,500.00**	**0.00**	**27,500.00**	**0.00**	**160,225.00**	**160,225.00**	**0.00**	**0.00**
Fund: 684088 - FY09 SMART Grant										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	46,000.00	46,000.00	0.00	0.00
Total Fund: 684088		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,000.00**	**46,000.00**	**0.00**	**0.00**
Fund: 684092 - FY10 Direct Loan Program										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684092		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684093 - FY10 Federal Work Study										
530000	Federal Programs	(2,368.12)	411,105.88	42,623.34	411,105.88	0.00	0.00	2,368.12	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	937.69	(937.69)	0.00	0.00	0.00	0.00
Total Fund: 684093		**(2,368.12)**	**411,105.88**	**42,623.34**	**412,043.57**	**(937.69)**	**0.00**	**2,368.12**	**0.00**	**0.00**

Org: PSFA01 - Financial Aid Office **Org Mgr: Schlabach, June L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 684094 - FY10 PELL										
530000	Federal Programs	0.00	3,841,376.39	9,724.00	3,844,163.39	(2,787.00)	0.00	0.00	0.00	0.00
Total Fund: 684094		**0.00**	**3,841,376.39**	**9,724.00**	**3,844,163.39**	**(2,787.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684095 - FY10 SEOG										
530000	Federal Programs	0.00	365,350.00	3,229.66	365,350.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684095		**0.00**	**365,350.00**	**3,229.66**	**365,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684096 - FY10 Academic Competitiveness										
530000	Federal Programs	0.00	259,462.00	16,250.00	259,462.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 684096		**0.00**	**259,462.00**	**16,250.00**	**259,462.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684097 - FY10 SMART Grant										
530000	Federal Programs	0.00	63,500.00	7,500.00	65,500.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 684097		**0.00**	**63,500.00**	**7,500.00**	**65,500.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684102 - FY11 Federal Workstudy										
530000	Federal Programs	0.00	1,192.57	1,192.57	1,192.57	0.00	0.00	0.00	0.00	0.00
Total Fund: 684102		**0.00**	**1,192.57**	**1,192.57**	**1,192.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684HST - Us Dept of Ed-Loc-cws										
5300	Federal Programs	5,982,888.67	5,982,888.67	0.00	0.00	5,982,888.67	0.00	0.00	0.00	0.00
5301	State Programs	160,365.00	160,365.00	0.00	0.00	160,365.00	0.00	0.00	0.00	0.00
5320	Cost Sharing	111,129.00	111,129.00	0.00	0.00	111,129.00	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	121,930.60	121,930.60	0.00	0.00	121,930.60	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(8.00)	(8.00)	0.00	0.00	(8.00)	0.00	0.00	8.00	8.00
Total Fund: 684HST		**6,376,405.27**	**6,376,405.27**	**0.00**	**0.00**	**6,376,405.27**	**0.00**	**0.00**	**8.00**	**8.00**
Total Org: PSFA01		**6,486,423.72**	**12,313,431.43**	**79,319.57**	**5,832,299.11**	**6,481,132.32**	**4,154,578.64**	**4,157,232.19**	**3,746,948.89**	**3,746,948.89**

Org: PSHUB1 - Hartman Union Building

Org Mgr: Potter, Teresa L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building										
580005	Automated PO Carryforward Budget	0.00	10,675.00	0.00	0.00	10,675.00	0.00	0.00	0.00	0.00
592000	Student Union Fees	2,728,000.00	2,728,000.00	(418.25)	2,875,216.78	(147,216.78)	2,808,452.58	2,808,452.58	2,723,089.10	2,723,089.10
592025	Student Union Fee-Summer Act Fee	0.00	0.00	(1,349.03)	37,354.17	(37,354.17)	37,630.90	37,630.90	35,468.44	35,468.44
592030	Student Union Fee-Mandatory Orientn	108,000.00	108,000.00	(90.00)	120,375.00	(12,375.00)	123,187.50	123,187.50	116,887.50	116,887.50
592102	Student Union-Commission-Bookstore	115,000.00	115,000.00	0.00	115,000.00	0.00	115,000.00	115,000.00	115,000.00	115,000.00
592104	Student Union-Commission-ATM	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
592116	Student Union-ID Cards	12,300.00	12,300.00	1,035.00	12,664.00	(364.00)	11,765.00	11,765.00	12,343.00	12,343.00
592117	Student Union-ID Cards Billed	18,000.00	18,000.00	(15.00)	20,182.50	(2,182.50)	20,576.25	20,576.25	19,481.25	19,481.25
592121	Student Union-Orientation-Rm&Board	65,000.00	65,000.00	17,055.00	66,696.00	(1,696.00)	63,041.00	63,041.00	75,188.34	75,188.34
592122	Student Union-Misc Revenue	500.00	500.00	239.85	2,470.98	(1,970.98)	130.19	130.19	484.20	484.20
592123	Student Union-Printshop-HUB	1,700.00	1,700.00	271.49	1,557.41	142.59	1,424.77	1,424.77	1,701.21	1,701.21
592127	Student Union-Room Rentals	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
592130	Student Union-Locker Fees	100.00	100.00	30.00	190.00	(90.00)	125.00	125.00	160.00	160.00
592153	S U-Vendor Program Tables	1,400.00	1,400.00	75.00	1,120.00	280.00	1,200.00	1,200.00	1,450.00	1,450.00
592164	Student Union-Damages	0.00	0.00	0.00	35.00	(35.00)	50.00	50.00	0.00	0.00
592165	Student Union-Orientation-Other	0.00	0.00	285.00	285.00	(285.00)	0.00	0.00	0.00	0.00
592170	Student Union-Agency Reimb	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.00	319.00
Total Fund: 6AS220		**3,056,000.00**	**3,066,675.00**	**17,119.06**	**3,258,146.84**	**(191,471.84)**	**3,188,783.19**	**3,188,783.19**	**3,106,572.04**	**3,106,572.04**
Fund: 6ASDEF - Student Affairs Auxiliary Def. Rev										
590000	Housing Room Charge	0.00	0.00	0.00	0.00	0.00	15,516.69	15,516.69	0.00	0.00
590005	Housing Room Charge-Summer Billed	0.00	0.00	0.00	0.00	0.00	(1,430.33)	(1,430.33)	0.00	0.00
592000	Student Union Fees	0.00	0.00	0.00	0.00	0.00	10,371.62	10,371.62	0.00	0.00
592025	Student Union Fee-Summer Act Fee	0.00	0.00	0.00	0.00	0.00	(24,457.98)	(24,457.98)	0.00	0.00
592104	Student Union-Commission-ATM	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Total Fund: 6ASDEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**
Fund: 6ASPPD - Student Affair Prepaid Expense										
580005	Automated PO Carryforward Budget	0.00	1,107.00	0.00	0.00	1,107.00	0.00	0.00	0.00	0.00
Total Fund: 6ASPPD		**0.00**	**1,107.00**	**0.00**	**0.00**	**1,107.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCE47 - Brenna Hart Scholarship										
550000	Endowment Income-USNH	2,133.43	2,133.43	0.00	2,133.43	0.00	2,243.44	2,243.44	2,075.62	2,075.62
Total Fund: 6GCE47		**2,133.43**	**2,133.43**	**0.00**	**2,133.43**	**0.00**	**2,243.44**	**2,243.44**	**2,075.62**	**2,075.62**
Fund: 6XS021 - Hartman Union Repairs										
8I10	Non Mandatory Transfers In	(1,183.00)	(1,183.00)	0.00	0.00	(1,183.00)	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	23,683.00	23,683.00	0.00	0.00	23,683.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212.00	1,212.00
8I2000	R&R Transfers- BOT Required	(22,500.00)	121,390.00	143,890.00	143,890.00	(22,500.00)	290,000.00	290,000.00	200,000.00	200,000.00
Total Fund: 6XS021		**0.00**	**143,890.00**	**143,890.00**	**143,890.00**	**0.00**	**290,000.00**	**290,000.00**	**201,212.00**	**201,212.00**
Fund: 6XS042 - HUB Recreation 04										
8I2000	R&R Transfers- BOT Required	0.00	47,686.77	97,686.77	97,686.77	(50,000.00)	0.00	0.00	180,000.00	180,000.00
Total Fund: 6XS042		**0.00**	**47,686.77**	**97,686.77**	**97,686.77**	**(50,000.00)**	**0.00**	**0.00**	**180,000.00**	**180,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSHUB1 - Hartman Union Building **Org Mgr: Potter, Teresa L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XS053 - Hartman Union Roof										
8I2000	R&R Transfers- BOT Required	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	100,000.00	100,000.00
Total Fund: 6XS053		**0.00**	**60,000.00**	**60,000.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**
Fund: 6XS054 - Rec Courtroom Floor										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,266.00	85,266.00
Total Fund: 6XS054		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85,266.00**	**85,266.00**
Fund: 6XS069 - HUB Dining										
8I2000	R&R Transfers- BOT Required	0.00	77,000.00	77,000.00	77,000.00	0.00	23,000.00	23,000.00	0.00	0.00
Total Fund: 6XS069		**0.00**	**77,000.00**	**77,000.00**	**77,000.00**	**0.00**	**23,000.00**	**23,000.00**	**0.00**	**0.00**
Total Org: PSHUB1		**3,058,133.43**	**3,398,492.20**	**395,695.83**	**3,638,857.04**	**(240,364.84)**	**3,509,026.63**	**3,504,026.63**	**3,675,125.66**	**3,675,125.66**

Org: PSHUCS - Community Service Learning Cntr **Org Mgr: Potter, Teresa L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64B014 - Service-Learning Leadership 01										
531000	US Corporate Grants & Contracts	(4,345.63)	(4,345.63)	0.00	0.00	(4,345.63)	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	160.00	160.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
5314	Other Private G&C	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
531400	Misc Private Grant Sources	(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00
Total Fund: 64B014		**(8,185.63)**	**(8,185.63)**	**0.00**	**0.00**	**(8,185.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6AS220 - Hartman Union Building										
592119	Student Union-Alt Spring Break	0.00	1,350.00	0.00	1,350.00	0.00	900.00	900.00	0.00	0.00
592122	Student Union-Misc Revenue	0.00	3,938.25	0.00	3,938.25	0.00	628.19	628.19	9,470.72	9,470.72
592170	Student Union-Agency Reimb	0.00	9,014.06	4,867.55	13,881.61	(4,867.55)	11,402.18	11,402.18	0.00	0.00
Total Fund: 6AS220		**0.00**	**14,302.31**	**4,867.55**	**19,169.86**	**(4,867.55)**	**12,930.37**	**12,930.37**	**9,470.72**	**9,470.72**
Fund: 6GS220 - CSLC-Alternative Spring Break										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	480.00	480.00	125.00	125.00
Total Fund: 6GS220		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**480.00**	**480.00**	**125.00**	**125.00**
Fund: 6GS221 - Community Service Angel Tree										
540000	Private Gifts	0.00	0.00	0.00	1,600.00	(1,600.00)	464.00	464.00	0.00	0.00
Total Fund: 6GS221		**0.00**	**0.00**	**0.00**	**1,600.00**	**(1,600.00)**	**464.00**	**464.00**	**0.00**	**0.00**
Fund: 6GS222 - Comunity Service Learning Center										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Total Fund: 6GS222		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**
Total Org: PSHUCS		**(8,185.63)**	**6,116.68**	**4,867.55**	**20,769.86**	**(14,653.18)**	**13,874.37**	**13,874.37**	**9,645.72**	**9,645.72**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSHUOR - Hartman Union Orientation **Org Mgr: Potter, Teresa L**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building									
580005 Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6AS220	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSHUOR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSHUPB - HUB Events

Org Mgr: Potter, Teresa L

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building									
592100 Student Union-Other Income	0.00	0.00	0.00	1,380.00	(1,380.00)	0.00	0.00	0.00	0.00
Total Fund: 6AS220	**0.00**	**0.00**	**0.00**	**1,380.00**	**(1,380.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSHUPB	**0.00**	**0.00**	**0.00**	**1,380.00**	**(1,380.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSHUPT - Hartman Union - Potter T

Org Mgr: Potter, Teresa L

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSHURE - Hartman Union Recreation **Org Mgr: Potter, Teresa L**

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

Org: PSHUVC - PSU Outdoor Center **Org Mgr: Potter, Teresa L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AS215 - Dining Services										
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(270.00)	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,205.00)	0.00
592143	Student Union-Education Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,475.00
592167	Student Union- non-credit course	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,475.00	(4,475.00)
Total Fund: 6AS215		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6AS220 - Hartman Union Building										
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	0.00
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,205.00	0.00
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592116	Student Union-ID Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592118	Student Union-Ropes Course	0.00	0.00	0.00	3,219.00	(3,219.00)	5,246.00	5,246.00	8,164.80	8,164.80
592122	Student Union-Misc Revenue	0.00	0.00	90.00	90.00	(90.00)	0.00	0.00	0.00	0.00
592129	Student Union-Classroom Fee	0.00	0.00	(20.00)	(20.00)	20.00	0.00	0.00	0.00	0.00
592143	Student Union-Education Programs	800.00	800.00	0.00	565.00	235.00	11,505.00	11,505.00	1,555.62	1,555.62
592159	Student Union-Student Programming	0.00	0.00	(10.00)	683.00	(683.00)	400.00	400.00	0.00	0.00
592165	Student Union-Orientation-Other	2,000.00	7,000.00	690.00	12,020.00	(5,020.00)	3,240.00	3,240.00	2,630.00	2,630.00
592166	Student Union-Course Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,245.00	4,245.00
592167	Student Union- non-credit course	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,475.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00
8I1012	NonMand Tran In-Auxillary Funds	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
Total Fund: 6AS220		**4,800.00**	**9,800.00**	**750.00**	**18,557.00**	**(8,757.00)**	**22,391.00**	**22,391.00**	**22,720.42**	**22,720.42**
Fund: 6ASDEF - Student Affairs Auxiliary Def. Rev										
592118	Student Union-Ropes Course	0.00	0.00	0.00	0.00	0.00	767.00	0.00	0.00	0.00
592159	Student Union-Student Programming	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00
592165	Student Union-Orientation-Other	0.00	0.00	0.00	0.00	0.00	8,990.00	0.00	0.00	0.00
Total Fund: 6ASDEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,792.00**	**0.00**	**0.00**	**0.00**
Fund: 6DT120 - PSU Student Activites Accounting										
592159	Student Union-Student Programming	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XS039 - Venture Center Repair										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,840.00	12,840.00
Total Fund: 6XS039		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,840.00**	**12,840.00**
Total Org: PSHUVC		**4,800.00**	**9,800.00**	**780.00**	**18,557.00**	**(8,757.00)**	**32,183.00**	**22,391.00**	**35,560.42**	**35,560.42**

Org: PSPA01 - Parking Enforcement

Org Mgr: Hage, Richard T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AB260 - Parking Enforcement										
59Z700	Transit-Parking Fines Revenue	382,042.00	382,042.00	(34,696.95)	118,928.80	263,113.20	221,675.13	221,675.13	259,010.68	259,010.68
59Z701	Transit-Parking Fines Iparq	0.00	0.00	0.00	93,715.00	(93,715.00)	120,795.00	120,795.00	93,811.65	93,811.65
59Z715	Transit-Parking Permits Revenue	150,000.00	150,000.00	7,284.90	158,994.20	(8,994.20)	158,424.65	158,424.65	171,292.30	171,292.30
59Z720	Transit - Misc Revenue	0.00	0.00	0.00	0.00	0.00	(85.00)	(85.00)	(85.00)	(85.00)
59Z725	Transit - Cash Fares	0.00	0.00	0.00	14,123.00	(14,123.00)	8,635.00	8,635.00	7,890.00	7,890.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Total Fund: 6AB260		**532,042.00**	**532,042.00**	**(27,412.05)**	**385,761.00**	**146,281.00**	**509,444.78**	**509,444.78**	**532,119.63**	**532,119.63**
Total Org: PSPA01		**532,042.00**	**532,042.00**	**(27,412.05)**	**385,761.00**	**146,281.00**	**509,444.78**	**509,444.78**	**532,119.63**	**532,119.63**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSPC01 - Counseling & Human Relations **Org Mgr: Fischler, Michael L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 64B043 - Bridges to Prevention										
531400	Misc Private Grant Sources	(3,889.60)	(3,889.60)	4,987.75	8,402.38	(12,291.98)	3,889.60	3,889.60	0.00	0.00
Total Fund: 64B043		**(3,889.60)**	**(3,889.60)**	**4,987.75**	**8,402.38**	**(12,291.98)**	**3,889.60**	**3,889.60**	**0.00**	**0.00**
Fund: 6AS280 - Health & Wellness Services										
8I1012	NonMand Tran In-Auxillary Funds	10,000.00	13,400.00	0.00	13,400.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 6AS280		**10,000.00**	**13,400.00**	**0.00**	**13,400.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
Total Org: PSPC01		**6,110.40**	**9,510.40**	**4,987.75**	**21,802.38**	**(12,291.98)**	**13,889.60**	**13,889.60**	**10,000.00**	**10,000.00**

Org: PSRES1 - Residential Life **Org Mgr: Cocchiarella, Frank L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6AS210 - Residential Life										
580005	Automated PO Carryforward Budget	0.00	7,325.34	0.00	0.00	7,325.34	0.00	0.00	0.00	0.00
590005	Housing Room Charge-Summer Billed	51,000.00	51,000.00	0.00	38,492.50	12,507.50	47,360.50	47,360.50	53,307.00	53,307.00
590010	Housing Room Charge-Single	0.00	0.00	0.00	560,942.69	(560,942.69)	527,661.44	527,661.44	491,279.32	491,279.32
590015	Housing Room Charge-Super Single	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590020	Housing Room Charge-Double	14,614,207.00	14,614,207.00	(3,080.00)	4,973,926.62	9,640,280.38	4,877,625.44	4,877,625.44	4,493,115.29	4,493,115.29
590025	Housing Room Charge-Triple	0.00	126,000.00	1,704.50	1,807,155.40	(1,681,155.40)	1,817,895.63	1,817,895.63	1,570,642.90	1,570,642.90
590030	Housing Charge-Apartments	0.00	0.00	(2,404.50)	3,213,673.20	(3,213,673.20)	3,094,982.38	3,094,982.38	2,833,494.10	2,833,494.10
590035	Housing Charge-Non-Traditional	0.00	0.00	0.00	330,431.08	(330,431.08)	352,979.07	352,979.07	321,311.31	321,311.31
590040	Housing Room Charge-Winterim	11,000.00	11,000.00	0.00	20,347.00	(9,347.00)	18,926.00	18,926.00	19,101.00	19,101.00
590060	Housing-Hotel Style Single Room	0.00	0.00	0.00	245,340.00	(245,340.00)	231,044.16	231,044.16	214,896.64	214,896.64
590061	Housing-Hotel Style Double Room	0.00	0.00	0.00	1,407,212.04	(1,407,212.04)	1,344,359.96	1,344,359.96	1,212,719.35	1,212,719.35
590062	Housing-Suite Style Single Room	0.00	0.00	0.00	800,068.58	(800,068.58)	773,672.51	773,672.51	710,247.52	710,247.52
590065	Housing-Mary Lyon Single Room	0.00	0.00	0.00	47,323.01	(47,323.01)	44,225.06	44,225.06	37,110.00	37,110.00
590066	Housing-Mary Lyon Double Room	0.00	0.00	0.00	754,634.87	(754,634.87)	784,910.54	784,910.54	694,784.53	694,784.53
590067	Housing-Mary Lyon Triple Room	0.00	0.00	0.00	442,028.99	(442,028.99)	424,288.90	424,288.90	385,918.36	385,918.36
590068	Housing-Mary Lyon Quad Room	0.00	0.00	0.00	135,315.00	(135,315.00)	131,650.00	131,650.00	119,522.73	119,522.73
590100	Housing-Other Income	0.00	0.00	70.00	3,211.81	(3,211.81)	6,295.87	6,295.87	3,807.65	3,807.65
590105	Housing-Conference&Guests Rent Rev	33,500.00	33,500.00	0.00	41,005.00	(7,505.00)	36,782.00	36,782.00	24,354.00	24,354.00
590110	Housing-Damage Revenue	10,000.00	10,000.00	8,820.01	8,827.38	1,172.62	13,150.01	13,150.01	17,093.35	17,093.35
590115	Housing-Furniture Damages-Replacemt	3,000.00	3,000.00	2,768.04	2,465.54	534.46	2,682.76	2,682.76	6,019.37	6,019.37
590125	Housing-Laundry Commissions	36,000.00	36,000.00	11,000.00	83,554.27	(47,554.27)	42,272.53	42,272.53	37,849.59	37,849.59
590145	Housing-Lock System Revenue	4,000.00	4,000.00	2,475.00	5,850.00	(1,850.00)	5,140.75	5,140.75	8,912.21	8,912.21
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
8I1006	NonMand Tran In-General Funds	43,750.00	43,750.00	0.00	0.00	43,750.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	100,000.00	100,000.00	0.00	143,750.00	(43,750.00)	145,500.00	145,500.00	138,304.00	138,304.00
Total Fund: 6AS210		**14,906,457.00**	**15,039,782.34**	**21,353.05**	**15,065,554.98**	**(25,772.64)**	**14,723,405.51**	**14,723,405.51**	**13,393,830.22**	**13,393,830.22**
Fund: 6ASDEF - Student Affairs Auxiliary Def. Rev										
590000	Housing Room Charge	0.00	0.00	0.00	0.00	0.00	(25,535.74)	(25,535.74)	0.00	0.00
590005	Housing Room Charge-Summer Billed	0.00	0.00	0.00	0.00	0.00	3,511.00	3,511.00	0.00	0.00
590105	Housing-Conference&Guests Rent Rev	0.00	0.00	(1,719.00)	0.00	0.00	3,384.00	0.00	0.00	0.00
592025	Student Union Fee-Summer Act Fee	0.00	0.00	0.00	0.00	0.00	22,024.74	22,024.74	0.00	0.00
Total Fund: 6ASDEF		**0.00**	**0.00**	**(1,719.00)**	**0.00**	**0.00**	**3,384.00**	**0.00**	**0.00**	**0.00**
Fund: 6XS004 - Campus Carpeting '00										
8I1000	Non-Mandatory Transfers In	(18,000.00)	(18,000.00)	0.00	0.00	(18,000.00)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	18,000.00	108,000.00	0.00	90,000.00	18,000.00	115,000.00	115,000.00	49,369.52	49,369.52
Total Fund: 6XS004		**0.00**	**90,000.00**	**0.00**	**90,000.00**	**0.00**	**115,000.00**	**115,000.00**	**49,369.52**	**49,369.52**
Fund: 6XS006 - Prospect Dining Remodeling										
5511	Other Investment Income	(1,007,980.66)	(1,007,980.66)	0.00	0.00	(1,007,980.66)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	904,620.66	904,620.66	0.00	0.00	904,620.66	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(296,640.00)	(296,640.00)	0.00	0.00	(296,640.00)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	310,000.00	695,000.00	175,000.00	295,000.00	400,000.00	165,000.00	165,000.00	200,000.00	200,000.00
Total Fund: 6XS006		**(90,000.00)**	**295,000.00**	**175,000.00**	**295,000.00**	**0.00**	**165,000.00**	**165,000.00**	**200,000.00**	**200,000.00**

Org: PSRES1 - Residential Life **Org Mgr: Cocchiarella, Frank L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XS007 - Res Life Furniture										
8I10	Non Mandatory Transfers In	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	18,764.65	18,764.65	0.00	0.00	18,764.65	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(23,764.65)	261,235.35	50,000.00	260,000.00	1,235.35	295,000.00	295,000.00	64,760.55	64,760.55
Total Fund: 6XS007		**(25,000.00)**	**260,000.00**	**50,000.00**	**260,000.00**	**0.00**	**295,000.00**	**295,000.00**	**64,760.55**	**64,760.55**
Fund: 6XS014 - Res Life Roofs Repair										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XS014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XS037 - Res Life Unexpended Plant Fund										
570300	Miscellaneous Sources	(11,170.00)	(11,170.00)	0.00	0.00	(11,170.00)	11,170.00	11,170.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	11,170.00	576,170.00	0.00	565,000.00	11,170.00	735,780.75	735,780.75	0.00	3,973.15
Total Fund: 6XS037		**0.00**	**565,000.00**	**0.00**	**565,000.00**	**0.00**	**746,950.75**	**746,950.75**	**0.00**	**3,973.15**
Fund: 6XS038 - Res Life Major Repairs										
8I2000	R&R Transfers- BOT Required	0.00	92,000.00	72,000.00	132,000.00	(40,000.00)	234,810.20	234,810.20	105,022.57	105,022.57
Total Fund: 6XS038		**0.00**	**92,000.00**	**72,000.00**	**132,000.00**	**(40,000.00)**	**234,810.20**	**234,810.20**	**105,022.57**	**105,022.57**
Fund: 6XS041 - White Mtn Apt Complex										
8I2000	R&R Transfers- BOT Required	0.00	145,000.00	70,000.00	145,000.00	0.00	87,758.09	87,758.09	35,000.00	35,000.00
Total Fund: 6XS041		**0.00**	**145,000.00**	**70,000.00**	**145,000.00**	**0.00**	**87,758.09**	**87,758.09**	**35,000.00**	**35,000.00**
Fund: 6XS050 - Res Life Truck										
570300	Miscellaneous Sources	0.00	1,205.25	0.00	1,205.25	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XS050		**0.00**	**1,205.25**	**0.00**	**1,205.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XS058 - PSU Snack Bar Equipment										
8I2000	R&R Transfers- BOT Required	0.00	100,000.00	100,000.00	100,000.00	0.00	45,000.00	45,000.00	10,000.00	10,000.00
Total Fund: 6XS058		**0.00**	**100,000.00**	**100,000.00**	**100,000.00**	**0.00**	**45,000.00**	**45,000.00**	**10,000.00**	**10,000.00**
Fund: 6XS062 - Mary Lyon Furniture										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XS062		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XS063 - On-Line Vending										
8I2000	R&R Transfers- BOT Required	67,513.68	69,070.08	3,138.89	53,368.38	15,701.70	7,819.64	7,819.64	37,666.68	37,666.68
Total Fund: 6XS063		**67,513.68**	**69,070.08**	**3,138.89**	**53,368.38**	**15,701.70**	**7,819.64**	**7,819.64**	**37,666.68**	**37,666.68**
Fund: 6XS064 - Belknap Shower Upgrades										
8I2000	R&R Transfers- BOT Required	0.00	5,231.49	0.00	5,231.49	0.00	341,685.00	341,685.00	28,500.00	28,500.00
Total Fund: 6XS064		**0.00**	**5,231.49**	**0.00**	**5,231.49**	**0.00**	**341,685.00**	**341,685.00**	**28,500.00**	**28,500.00**

Org: PSRES1 - Residential Life **Org Mgr: Cocchiarella, Frank L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XS065 - Blair Drainage										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,000.00	94,000.00
Total Fund: 6XS065		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94,000.00**	**94,000.00**
Fund: 6XS067 - Res Life Energy Projects										
570300	Miscellaneous Sources	0.00	1,980.00	0.00	1,980.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	11,170.00	11,170.00	0.00	0.00
Total Fund: 6XS067		**0.00**	**1,980.00**	**0.00**	**1,980.00**	**0.00**	**11,170.00**	**11,170.00**	**0.00**	**0.00**
Fund: 6XS068 - Non Trad Hot Water Heater										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	42,565.00	42,565.00	0.00	0.00
Total Fund: 6XS068		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,565.00**	**42,565.00**	**0.00**	**0.00**
Fund: 6XS070 - Ice Rink Food Service Equipment										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00
Total Fund: 6XS070		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**150,000.00**	**0.00**	**0.00**
Fund: 6XS071 - Hall Renovations										
8I2000	R&R Transfers- BOT Required	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6XS071		**0.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSRES1		**14,858,970.68**	**16,764,269.16**	**489,772.94**	**16,814,340.10**	**(50,070.94)**	**16,969,548.19**	**16,966,164.19**	**14,018,149.54**	**14,022,122.69**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSSCHL - PSU Scholarships **Org Mgr: Schlabach, June L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DSSCH - Student Senate Scholarship										
550000	Endowment Income-USNH	13,443.56	13,443.56	0.00	13,443.82	(0.26)	15,883.04	15,883.04	15,434.50	15,434.50
Total Fund: 6DSSCH		**13,443.56**	**13,443.56**	**0.00**	**13,443.82**	**(0.26)**	**15,883.04**	**15,883.04**	**15,434.50**	**15,434.50**
Fund: 6GTSFS - NH Transfer Student Fund										
550000	Endowment Income-USNH	1,480.94	1,480.94	0.00	1,480.97	(0.03)	1,749.68	1,749.68	1,700.27	1,700.27
Total Fund: 6GTSFS		**1,480.94**	**1,480.94**	**0.00**	**1,480.97**	**(0.03)**	**1,749.68**	**1,749.68**	**1,700.27**	**1,700.27**
Fund: 6U0000 - PSU Educational & General										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
Total Org: PSSCHL		**14,924.50**	**14,924.50**	**0.00**	**14,924.79**	**(0.29)**	**17,632.72**	**17,632.72**	**19,634.77**	**19,634.77**

Org: PSTSCH - Other Scholarships

Org Mgr: Schlabach, June L

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSWC01 - S.A.G.E. Center **Org Mgr: Hage, Richard T**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General										
560Z00	Other Ed Sales and Services	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	576.00	576.00	20.00	20.00
8I1006	NonMand Tran In-General Funds	0.00	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6U0000		**0.00**	**800.00**	**300.00**	**800.00**	**0.00**	**576.00**	**576.00**	**20.00**	**20.00**
Total Org: PSWC01		**0.00**	**800.00**	**300.00**	**800.00**	**0.00**	**576.00**	**576.00**	**20.00**	**20.00**
Total Org Lvl 3: PSSXXX		**32,180,736.17**	**40,496,139.08**	**1,148,838.34**	**35,121,544.90**	**5,374,594.18**	**32,910,123.13**	**32,894,600.68**	**28,978,209.21**	**28,982,182.36**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTAAHS - Art & Art History Society

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	436.00	0.00	436.00	0.00	200.28	200.28	0.00	0.00
Total Fund: 6DT120		**0.00**	**436.00**	**0.00**	**436.00**	**0.00**	**200.28**	**200.28**	**0.00**	**0.00**
Total Org: PTAAHS		**0.00**	**436.00**	**0.00**	**436.00**	**0.00**	**200.28**	**200.28**	**0.00**	**0.00**

Org: PTACCT - Accounting Admin **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DA2GA - Grad School Trip #2										
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,037.39	110,037.39
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,290.88	2,290.88
Total Fund: 6DA2GA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**112,328.27**	**112,328.27**
Fund: 6DA2SA - Model UN Class Trip										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	15,840.00	(15,840.00)	28,014.35	28,014.35	0.00	0.00
Total Fund: 6DA2SA		**0.00**	**0.00**	**0.00**	**15,840.00**	**(15,840.00)**	**28,014.35**	**28,014.35**	**0.00**	**0.00**
Fund: 6DAPMN - Piano Monster										
515625	Non-Credit Res Jr Piano Monster	0.00	0.00	8,195.00	14,369.00	(14,369.00)	19,291.00	19,291.00	15,833.00	15,833.00
515630	Non-Credit Res Sr Piano Monster	0.00	0.00	6,397.00	8,857.00	(8,857.00)	9,923.00	9,923.00	13,574.00	13,574.00
560Z06	Ticket Revenue	0.00	0.00	21.00	42.00	(42.00)	0.00	0.00	0.00	0.00
560Z30	Photo Services	0.00	0.00	0.00	0.00	0.00	(140.00)	(140.00)	0.00	0.00
Total Fund: 6DAPMN		**0.00**	**0.00**	**14,613.00**	**23,268.00**	**(23,268.00)**	**29,074.00**	**29,074.00**	**29,407.00**	**29,407.00**
Fund: 6DASST - Social Science Trips										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	43,225.48	(43,225.48)	0.00	0.00	0.00	0.00
Total Fund: 6DASST		**0.00**	**0.00**	**0.00**	**43,225.48**	**(43,225.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DATPR - Puerto Rico Trip										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,220.00	17,220.00
Total Fund: 6DATPR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,220.00**	**17,220.00**
Fund: 6DT120 - PSU Student Activites Accounting										
515625	Non-Credit Res Jr Piano Monster	0.00	0.00	0.00	49.00	(49.00)	0.00	0.00	(91.00)	(91.00)
515630	Non-Credit Res Sr Piano Monster	0.00	0.00	0.00	370.00	(370.00)	0.00	0.00	0.00	0.00
516600	Student Activities Fees	1,517,023.63	1,531,758.63	(232.05)	1,606,993.15	(75,234.52)	1,566,234.50	1,566,234.50	1,504,826.67	1,504,826.67
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.26)	(9.26)
560Z80	Special Events-Fundraising	0.00	0.00	0.00	(5.00)	5.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
Total Fund: 6DT120		**1,517,023.63**	**1,531,758.63**	**(232.05)**	**1,607,407.15**	**(75,648.52)**	**1,566,234.50**	**1,566,234.50**	**1,504,746.41**	**1,504,746.41**
Fund: 6DTCF3 - Ctr for Environment Trip #3										
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,332.47	31,332.47
Total Fund: 6DTCF3		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,332.47**	**31,332.47**
Fund: 6DTCFE - Four Corners Trip - McGarry										
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	12,300.00	12,300.00	0.00	0.00
Total Fund: 6DTCFE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,300.00**	**12,300.00**	**0.00**	**0.00**
Fund: 6DTSA2 - Sustainability #2-Acad Trips										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	32,101.93	32,101.93	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	619.20	619.20	0.00	0.00
Total Fund: 6DTSA2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,721.13**	**32,721.13**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTACCT - Accounting Admin **Org Mgr: Atkinson, Philip A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DTSA3 - Sustainability #3-Acad Trip									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,671.91	21,671.91
Total Fund: 6DTSA3	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,671.91**	**21,671.91**
Total Org: PTACCT	**1,517,023.63**	**1,531,758.63**	**14,380.95**	**1,689,740.63**	**(157,982.00)**	**1,668,343.98**	**1,668,343.98**	**1,716,706.06**	**1,716,706.06**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTACDA - American Choral Dir Assoc **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z00	Other Ed Sales and Services	0.00	223.11	0.00	223.11	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	2,290.05	0.00	2,290.05	0.00	520.73	520.73	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 6DT120		**0.00**	**2,513.16**	**0.00**	**2,513.16**	**0.00**	**520.73**	**520.73**	**500.00**	**500.00**
Total Org: PTACDA		**0.00**	**2,513.16**	**0.00**	**2,513.16**	**0.00**	**520.73**	**520.73**	**500.00**	**500.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTADED - Adventure Education Club **Org Mgr: Atkinson, Philip A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting									
560Z80 Special Events-Fundraising	0.00	175.76	0.00	175.76	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120	**0.00**	**175.76**	**0.00**	**175.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTADED	**0.00**	**175.76**	**0.00**	**175.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTAGCY - PSU Agency funds **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6ZT915 - Pat Cookie Jar										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6ZT915		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6ZT917 - NH Student Intern Program										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	3,895.00	(3,895.00)	2,260.00	2,260.00	5,200.00	5,200.00
Total Fund: 6ZT917		**0.00**	**0.00**	**0.00**	**3,895.00**	**(3,895.00)**	**2,260.00**	**2,260.00**	**5,200.00**	**5,200.00**
Fund: 6ZT918 - Operating Staff Senate										
560Z12	Tickets and Gate Receipts	0.00	0.00	(3,971.00)	2,208.00	(2,208.00)	2,097.67	2,097.67	41.50	41.50
560Z80	Special Events-Fundraising	0.00	0.00	0.00	307.44	(307.44)	(1,567.82)	(1,567.82)	233.29	233.29
Total Fund: 6ZT918		**0.00**	**0.00**	**(3,971.00)**	**2,515.44**	**(2,515.44)**	**529.85**	**529.85**	**274.79**	**274.79**
Total Org: PTAGCY		**0.00**	**0.00**	**(3,971.00)**	**6,410.44**	**(6,410.44)**	**2,789.85**	**2,789.85**	**5,474.79**	**5,474.79**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTALSO - Alternate Lifestyle Org

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	100.00	100.00	4.00	4.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	892.00	892.00	844.00	844.00
560Z80	Special Events-Fundraising	0.00	36.75	0.00	36.75	0.00	89.66	89.66	1,773.10	1,773.10
Total Fund: 6DT120		**0.00**	**36.75**	**0.00**	**36.75**	**0.00**	**1,081.66**	**1,081.66**	**2,621.10**	**2,621.10**
Total Org: PTALSO		**0.00**	**36.75**	**0.00**	**36.75**	**0.00**	**1,081.66**	**1,081.66**	**2,621.10**	**2,621.10**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTALTS - Alternative Spring Break Organizati **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	3,526.20	0.00	3,526.20	0.00	13,888.21	13,888.21	15,339.68	15,339.68
570300	Miscellaneous Sources	0.00	182.97	0.00	182.97	0.00	201.20	201.20	0.00	0.00
Total Fund: 6DT120		**0.00**	**3,709.17**	**0.00**	**3,709.17**	**0.00**	**14,089.41**	**14,089.41**	**15,339.68**	**15,339.68**
Total Org: PTALTS		**0.00**	**3,709.17**	**0.00**	**3,709.17**	**0.00**	**14,089.41**	**14,089.41**	**15,339.68**	**15,339.68**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTAMA1 - American Marketing Assoc **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560440	Alumni - Tickets & Events	0.00	600.00	450.00	600.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
560Z06	Ticket Revenue	0.00	75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	775.00	775.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	2,607.00	0.00	2,607.00	0.00	5,419.75	5,419.75	2,228.00	2,228.00
570325	Misc Sources-Dues	0.00	115.00	0.00	115.00	0.00	380.00	380.00	170.00	170.00
570328	Other Sources-Corporate Sponsorshp	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 6DT120		**0.00**	**4,897.00**	**450.00**	**4,897.00**	**0.00**	**7,674.75**	**7,674.75**	**2,898.00**	**2,898.00**
Total Org: PTAMA1		**0.00**	**4,897.00**	**450.00**	**4,897.00**	**0.00**	**7,674.75**	**7,674.75**	**2,898.00**	**2,898.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTANIM - Anime Club **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	147.50	147.50	30.00	30.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	791.18	791.18	949.66	949.66
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	94.00	94.00	237.73	237.73
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,032.68**	**1,032.68**	**1,217.39**	**1,217.39**
Total Org: PTANIM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,032.68**	**1,032.68**	**1,217.39**	**1,217.39**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTASCD - Assoc for Supervision & Curriculum **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z00	Other Ed Sales and Services	0.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	6,053.00	0.00	6,053.00	0.00	5,190.69	5,190.69	11,029.80	11,029.80
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	2,672.00	2,672.00	0.00	0.00
570325	Misc Sources-Dues	0.00	262.00	0.00	262.00	0.00	190.00	190.00	720.00	720.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 6DT120		**0.00**	**9,215.00**	**0.00**	**9,215.00**	**0.00**	**8,552.69**	**8,552.69**	**12,749.80**	**12,749.80**
Total Org: PTASCD		**0.00**	**9,215.00**	**0.00**	**9,215.00**	**0.00**	**8,552.69**	**8,552.69**	**12,749.80**	**12,749.80**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTAUTO - Plymouth Auto Club **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.62	206.62
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	260.00	260.00	757.00	757.00
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**260.00**	**260.00**	**963.62**	**963.62**
Total Org: PTAUTO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**260.00**	**260.00**	**963.62**	**963.62**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTBOX1 - Boxing Club

Org Mgr: Atkinson, Philip A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting									
560Z80 Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	118.00	118.00	0.00	0.00
Total Fund: 6DT120	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**118.00**	**118.00**	**0.00**	**0.00**
Total Org: PTBOX1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**118.00**	**118.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCHSC - Childhood Studies Club **Org Mgr: Atkinson, Philip A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting									
560Z80 Special Events-Fundraising	0.00	158.26	0.00	158.26	0.00	85.00	85.00	270.00	270.00
Total Fund: 6DT120	**0.00**	**158.26**	**0.00**	**158.26**	**0.00**	**85.00**	**85.00**	**270.00**	**270.00**
Total Org: PTCHSC	**0.00**	**158.26**	**0.00**	**158.26**	**0.00**	**85.00**	**85.00**	**270.00**	**270.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCIPH - Chi Alpha **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	66.70	0.00	66.70	0.00	80.00	80.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	23.22	23.22	0.00	0.00
Total Fund: 6DT120		**0.00**	**66.70**	**0.00**	**66.70**	**0.00**	**103.22**	**103.22**	**0.00**	**0.00**
Total Org: PTCIPH		**0.00**	**66.70**	**0.00**	**66.70**	**0.00**	**103.22**	**103.22**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCJ01 - Criminal Justice Organization **Org Mgr: Atkinson, Philip A**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCL08 - Class of 2008

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,221.00	6,221.00
560Z16	Season Passes Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	1,356.00	1,356.00	2,010.50	2,010.50
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,356.00**	**1,356.00**	**8,236.50**	**8,236.50**
Total Org: PTCL08		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,356.00**	**1,356.00**	**8,236.50**	**8,236.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCL09 - Class of 2009 **Org Mgr: Atkinson, Philip A**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCL10 - Class of 2010 **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z00	Other Ed Sales and Services	0.00	6,714.00	0.00	6,714.00	0.00	0.00	0.00	0.00	0.00
560Z06	Ticket Revenue	0.00	(180.00)	(40.00)	(175.00)	(5.00)	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	4,469.77	20.00	4,469.77	0.00	897.00	897.00	83.09	83.09
592122	Student Union-Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**11,003.77**	**(20.00)**	**11,008.77**	**(5.00)**	**897.00**	**897.00**	**83.09**	**83.09**
Total Org: PTCL10		**0.00**	**11,003.77**	**(20.00)**	**11,008.77**	**(5.00)**	**897.00**	**897.00**	**83.09**	**83.09**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCL11 - Class of 2011 **Org Mgr: Atkinson, Philip A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting									
560Z80 Special Events-Fundraising	0.00	185.10	0.00	185.10	0.00	0.00	0.00	59.76	59.76
Total Fund: 6DT120	**0.00**	**185.10**	**0.00**	**185.10**	**0.00**	**0.00**	**0.00**	**59.76**	**59.76**
Total Org: PTCL11	**0.00**	**185.10**	**0.00**	**185.10**	**0.00**	**0.00**	**0.00**	**59.76**	**59.76**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCL12 - Class of 2012 **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	455.00	0.00	455.00	0.00	40.00	40.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	11.15	11.15	0.00	0.00
Total Fund: 6DT120		**0.00**	**455.00**	**0.00**	**455.00**	**0.00**	**51.15**	**51.15**	**0.00**	**0.00**
Total Org: PTCL12		**0.00**	**455.00**	**0.00**	**455.00**	**0.00**	**51.15**	**51.15**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCL13 - Class of 2013

Org Mgr: Atkinson, Philip A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting									
560Z80 Special Events-Fundraising	0.00	225.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120	**0.00**	**225.00**	**0.00**	**225.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTCL13	**0.00**	**225.00**	**0.00**	**225.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCLOK - The Clock

Org Mgr: Pignataro, Lawrence C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
540000	Private Gifts	0.00	25.00	0.00	25.00	0.00	75.00	75.00	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	310.00	310.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	91.20	0.00	91.20	0.00	940.22	940.22	110.00	110.00
570334	Other Sources-Concessions Sales	0.00	1,969.12	0.00	1,969.12	0.00	0.00	0.00	0.00	0.00
570336	Other Sources-Advertising	0.00	15,625.38	186.00	15,625.38	0.00	9,487.87	9,487.87	14,323.42	14,323.42
570337	Other Sources-Patron Advertising	0.00	0.00	0.00	0.00	0.00	2,089.95	2,089.95	72.00	72.00
Total Fund: 6DT120		**0.00**	**17,710.70**	**186.00**	**17,710.70**	**0.00**	**12,903.04**	**12,903.04**	**14,505.42**	**14,505.42**
Total Org: PTCLOK		**0.00**	**17,710.70**	**186.00**	**17,710.70**	**0.00**	**12,903.04**	**12,903.04**	**14,505.42**	**14,505.42**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCOMM - Common Ground **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
540000	Private Gifts	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	491.97	0.00	491.97	0.00	0.00	0.00	560.37	560.37
Total Fund: 6DT120		**0.00**	**516.97**	**0.00**	**516.97**	**0.00**	**0.00**	**0.00**	**560.37**	**560.37**
Total Org: PTCOMM		**0.00**	**516.97**	**0.00**	**516.97**	**0.00**	**0.00**	**0.00**	**560.37**	**560.37**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTDEBT - PSU Debate Team **Org Mgr: Atkinson, Philip A**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTDEMO - PSU Democrats **Org Mgr: Atkinson, Philip A**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTDETM - PSU Dance Team **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	1,203.00	0.00	1,203.00	0.00	2,647.00	2,647.00	2,816.00	2,816.00
Total Fund: 6DT120		**0.00**	**1,203.00**	**0.00**	**1,203.00**	**0.00**	**2,647.00**	**2,647.00**	**2,816.00**	**2,816.00**
Total Org: PTDETM		**0.00**	**1,203.00**	**0.00**	**1,203.00**	**0.00**	**2,647.00**	**2,647.00**	**2,816.00**	**2,816.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTECC1 - Early Childhood Club **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	1,389.43	0.00	1,389.43	0.00	683.98	683.98	1,019.25	1,019.25
Total Fund: 6DT120		**0.00**	**1,389.43**	**0.00**	**1,389.43**	**0.00**	**683.98**	**683.98**	**1,019.25**	**1,019.25**
Total Org: PTECC1		**0.00**	**1,389.43**	**0.00**	**1,389.43**	**0.00**	**683.98**	**683.98**	**1,019.25**	**1,019.25**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTEGAM - Electronic Gaming Club **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	110.25	0.00	110.25	0.00	729.50	729.50	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	220.00	220.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**110.25**	**0.00**	**110.25**	**0.00**	**1,549.50**	**1,549.50**	**0.00**	**0.00**
Total Org: PTEGAM		**0.00**	**110.25**	**0.00**	**110.25**	**0.00**	**1,549.50**	**1,549.50**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTEXEC - Executive Branch-Student Gov **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.00	134.00
570300	Miscellaneous Sources	0.00	450.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**450.00**	**0.00**	**450.00**	**0.00**	**0.00**	**0.00**	**134.00**	**134.00**
Total Org: PTEXEC		**0.00**	**450.00**	**0.00**	**450.00**	**0.00**	**0.00**	**0.00**	**134.00**	**134.00**

Org: PTGENO - Ending Genocide Around the World **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	261.40	0.00	261.40	0.00	841.07	841.07	0.00	0.00
Total Fund: 6DT120		**0.00**	**261.40**	**0.00**	**261.40**	**0.00**	**941.07**	**941.07**	**0.00**	**0.00**
Fund: 6GTGEN - Ending Genocide Around the World										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Total Fund: 6GTGEN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**
Total Org: PTGENO		**0.00**	**261.40**	**0.00**	**261.40**	**0.00**	**1,041.07**	**1,041.07**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTGEOG - Geography Club **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	40.50	40.50	0.00	0.00
560Z80	Special Events-Fundraising	0.00	144.70	0.00	144.70	0.00	1,498.05	1,498.05	1,551.01	1,551.01
570300	Miscellaneous Sources	0.00	212.91	0.00	212.91	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 6DT120		**0.00**	**857.61**	**0.00**	**857.61**	**0.00**	**2,038.55**	**2,038.55**	**2,051.01**	**2,051.01**
Total Org: PTGEOG		**0.00**	**857.61**	**0.00**	**857.61**	**0.00**	**2,038.55**	**2,038.55**	**2,051.01**	**2,051.01**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTGREK - Greek Council **Org Mgr: Atkinson, Philip A**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTGYMN - Gymnastics **Org Mgr: Atkinson, Philip A**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTHABT - PSU Habitat for Humanity

Org Mgr: Atkinson, Philip A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z06	Ticket Revenue	0.00	620.00	0.00	620.00	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	6,362.50	50.00	6,362.50	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**6,982.50**	**50.00**	**6,982.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTHABT		**0.00**	**6,982.50**	**50.00**	**6,982.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTHAEX - Harmony Explosion

Org Mgr: Atkinson, Philip A

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTHIST - History Club **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	1,171.25	0.00	1,171.25	0.00	183.43	183.43	87.50	87.50
570300	Miscellaneous Sources	0.00	7.50	0.00	7.50	0.00	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00
Total Fund: 6DT120		**0.00**	**1,178.75**	**0.00**	**1,178.75**	**0.00**	**283.43**	**283.43**	**105.50**	**105.50**
Total Org: PTHIST		**0.00**	**1,178.75**	**0.00**	**1,178.75**	**0.00**	**283.43**	**283.43**	**105.50**	**105.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTHPER - Health & PE & Recreation **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	643.00	0.00	643.00	0.00	185.00	185.00	1,172.00	1,172.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 6DT120		**0.00**	**643.00**	**0.00**	**643.00**	**0.00**	**210.00**	**210.00**	**1,672.00**	**1,672.00**
Total Org: PTHPER		**0.00**	**643.00**	**0.00**	**643.00**	**0.00**	**210.00**	**210.00**	**1,672.00**	**1,672.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTHWCL - Health & Wellness Club **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z00	Other Ed Sales and Services	0.00	160.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	302.69	0.00	302.69	0.00	0.00	0.00	160.00	160.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 6DT120		**0.00**	**462.69**	**0.00**	**462.69**	**0.00**	**0.00**	**0.00**	**660.00**	**660.00**
Total Org: PTHWCL		**0.00**	**462.69**	**0.00**	**462.69**	**0.00**	**0.00**	**0.00**	**660.00**	**660.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTKDP1 - Kappa Delta Phi Honor Society **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	19.35	0.00	19.35	0.00	90.00	90.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**19.35**	**0.00**	**19.35**	**0.00**	**90.00**	**90.00**	**0.00**	**0.00**
Total Org: PTKDP1		**0.00**	**19.35**	**0.00**	**19.35**	**0.00**	**90.00**	**90.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMATH - Math Association of PSU **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	1,799.25	0.00	1,799.25	0.00	1,863.50	1,863.50	1,213.15	1,213.15
570334	Other Sources-Concessions Sales	0.00	0.00	0.00	0.00	0.00	80.75	80.75	0.00	0.00
Total Fund: 6DT120		**0.00**	**1,799.25**	**0.00**	**1,799.25**	**0.00**	**1,944.25**	**1,944.25**	**1,213.15**	**1,213.15**
Total Org: PTMATH		**0.00**	**1,799.25**	**0.00**	**1,799.25**	**0.00**	**1,944.25**	**1,944.25**	**1,213.15**	**1,213.15**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMEDS - Medieval Society of PSU **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00	54.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	560.50	560.50	332.00	332.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	54.00	54.00	0.00	0.00
570325	Misc Sources-Dues	0.00	227.00	0.00	227.00	0.00	145.00	145.00	435.00	435.00
Total Fund: 6DT120		**0.00**	**227.00**	**0.00**	**227.00**	**0.00**	**759.50**	**759.50**	**821.00**	**821.00**
Total Org: PTMEDS		**0.00**	**227.00**	**0.00**	**227.00**	**0.00**	**759.50**	**759.50**	**821.00**	**821.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMENC - Music Educators Nat Conv **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	555.02	0.00	555.02	0.00	938.30	938.30	1,499.24	1,499.24
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Total Fund: 6DT120		**0.00**	**555.02**	**0.00**	**555.02**	**0.00**	**938.30**	**938.30**	**1,799.24**	**1,799.24**
Total Org: PTMENC		**0.00**	**555.02**	**0.00**	**555.02**	**0.00**	**938.30**	**938.30**	**1,799.24**	**1,799.24**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMETO - American Meteorological Soc **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560280	Summer Kindergarten Camp	0.00	0.00	0.00	0.00	0.00	260.00	260.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	3,257.00	0.00	3,257.00	0.00	3,463.50	3,463.50	4,717.00	4,717.00
570325	Misc Sources-Dues	0.00	180.00	0.00	180.00	0.00	375.00	375.00	735.00	735.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**3,937.00**	**0.00**	**3,937.00**	**0.00**	**4,598.50**	**4,598.50**	**5,452.00**	**5,452.00**
Fund: 6GTMET - American Meteorological Soc Gifts										
540000	Private Gifts	0.00	0.00	0.00	250.00	(250.00)	250.00	250.00	250.00	250.00
Total Fund: 6GTMET		**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**250.00**	**250.00**	**250.00**	**250.00**
Total Org: PTMETO		**0.00**	**3,937.00**	**0.00**	**4,187.00**	**(250.00)**	**4,848.50**	**4,848.50**	**5,702.00**	**5,702.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMIXD - Mixed Emotions **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z06	Ticket Revenue	0.00	522.01	195.51	522.01	0.00	97.50	97.50	0.00	0.00
560Z80	Special Events-Fundraising	0.00	200.00	0.00	200.00	0.00	240.50	240.50	0.00	0.00
Total Fund: 6DT120		**0.00**	**722.01**	**195.51**	**722.01**	**0.00**	**338.00**	**338.00**	**0.00**	**0.00**
Total Org: PTMIXD		**0.00**	**722.01**	**195.51**	**722.01**	**0.00**	**338.00**	**338.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMODE - Modern Dance Ensemble **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DTPRD - Contemporary Dance Ensemble										
516300	Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00
560Z06	Ticket Revenue	0.00	0.00	0.00	7.00	(7.00)	3,043.00	3,043.00	2,964.00	2,964.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	5,544.00	5,544.00	7,015.00	7,015.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	14.00	14.00	(14.00)	0.00	0.00	0.00	0.00
Total Fund: 6DTPRD		**0.00**	**0.00**	**14.00**	**21.00**	**(21.00)**	**8,587.00**	**8,587.00**	**12,279.00**	**12,279.00**
Total Org: PTMODE		**0.00**	**0.00**	**14.00**	**21.00**	**(21.00)**	**8,587.00**	**8,587.00**	**12,279.00**	**12,279.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMODL - Model United Nations **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	2,463.00	54.00	2,463.00	0.00	2,189.53	2,189.53	1,078.55	1,078.55
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
570304	Conference Registrations	0.00	460.10	0.00	460.10	0.00	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Total Fund: 6DT120		**0.00**	**2,923.10**	**54.00**	**2,923.10**	**0.00**	**2,589.53**	**2,589.53**	**1,128.55**	**1,128.55**
Total Org: PTMODL		**0.00**	**2,923.10**	**54.00**	**2,923.10**	**0.00**	**2,589.53**	**2,589.53**	**1,128.55**	**1,128.55**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMTNA - Music Teachers National Assoc **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	20.00	20.00	1,937.78	1,937.78
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**520.00**	**520.00**	**2,937.78**	**2,937.78**
Total Org: PTMTNA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**520.00**	**520.00**	**2,937.78**	**2,937.78**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTNASP - NASP-Assoc School Psychologists **Org Mgr: Atkinson, Philip A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting									
560Z80 Special Events-Fundraising	0.00	260.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120	**0.00**	**260.00**	**0.00**	**260.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTNASP	**0.00**	**260.00**	**0.00**	**260.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTNICA - Nicaragua Club **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z06	Ticket Revenue	0.00	240.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	4,997.16	0.00	4,997.16	0.00	66.00	66.00	760.00	760.00
570325	Misc Sources-Dues	0.00	560.00	0.00	560.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**6,297.16**	**0.00**	**6,297.16**	**0.00**	**66.00**	**66.00**	**760.00**	**760.00**
Total Org: PTNICA		**0.00**	**6,297.16**	**0.00**	**6,297.16**	**0.00**	**66.00**	**66.00**	**760.00**	**760.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTOUTC - Outing Club **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	762.00	0.00	762.00	0.00	89.25	89.25	228.00	228.00
570340	Other Sources-Films & Video Sales	0.00	0.00	0.00	0.00	0.00	236.40	236.40	230.11	230.11
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 6DT120		**0.00**	**762.00**	**0.00**	**762.00**	**0.00**	**325.65**	**325.65**	**958.11**	**958.11**
Fund: 6GTOUT - Outing Club Alumni Fund										
540000	Private Gifts	0.00	0.00	0.00	52.50	(52.50)	70.00	70.00	50.00	50.00
Total Fund: 6GTOUT		**0.00**	**0.00**	**0.00**	**52.50**	**(52.50)**	**70.00**	**70.00**	**50.00**	**50.00**
Total Org: PTOUTC		**0.00**	**762.00**	**0.00**	**814.50**	**(52.50)**	**395.65**	**395.65**	**1,008.11**	**1,008.11**

Org: PTPACE - Programming Activity Coll Env **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560420	Special Events-Family Weekend Rev	0.00	0.00	0.00	0.00	0.00	3,576.00	3,576.00	4,255.00	4,255.00
560440	Alumni - Tickets & Events	0.00	5,230.00	0.00	5,230.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	80.00	0.00	80.00	0.00	350.00	350.00	0.00	0.00
560Z06	Ticket Revenue	0.00	6,550.00	0.00	6,550.00	0.00	13,979.10	13,979.10	6,366.00	6,366.00
560Z12	Tickets and Gate Receipts	0.00	49.00	0.00	49.00	0.00	107.75	107.75	0.00	0.00
560Z76	Special Events-Homecoming Revenue	0.00	(260.00)	0.00	(260.00)	0.00	583.00	583.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	455.66	0.00	455.66	0.00	164.45	164.45	120.00	120.00
570334	Other Sources-Concessions Sales	0.00	692.35	0.00	692.35	0.00	1,061.14	1,061.14	1,827.10	1,827.10
570336	Other Sources-Advertising	0.00	26.25	0.00	26.25	0.00	1,426.25	1,426.25	0.00	0.00
570340	Other Sources-Films & Video Sales	0.00	2,015.87	0.00	2,015.87	0.00	2,829.64	2,829.64	3,083.90	3,083.90
570344	Other Sources-Summer Conf Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.95	117.95
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016.00	1,016.00
Total Fund: 6DT120		**0.00**	**14,839.13**	**0.00**	**14,839.13**	**0.00**	**24,077.33**	**24,077.33**	**16,785.95**	**16,785.95**
Total Org: PTPACE		**0.00**	**14,839.13**	**0.00**	**14,839.13**	**0.00**	**24,077.33**	**24,077.33**	**16,785.95**	**16,785.95**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTPIA1 - Psychology Club **Org Mgr: Atkinson, Philip A**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTPLPA - Plymouth Players **Org Mgr: Atkinson, Philip A**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTPOET - Poetry Club **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
570336	Other Sources-Advertising	0.00	50.00	0.00	50.00	0.00	100.00	100.00	450.00	450.00
570337	Other Sources-Patron Advertising	0.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
Total Fund: 6DT120		**0.00**	**90.00**	**0.00**	**90.00**	**0.00**	**650.00**	**650.00**	**950.00**	**950.00**
Total Org: PTPOET		**0.00**	**90.00**	**0.00**	**90.00**	**0.00**	**650.00**	**650.00**	**950.00**	**950.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTREAL - Campus Crusade for Christ **Org Mgr: Atkinson, Philip A**

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

Org: PTRECR - Recreation **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
516300	Registration Fees	0.00	2,935.00	35.00	2,970.00	(35.00)	3,028.00	3,028.00	2,438.50	2,438.50
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	100.00	100.00	292.50	292.50
560Z34	Fitness Program Revenue	0.00	1,041.80	13.00	1,041.80	0.00	4,144.10	4,144.10	5,849.05	5,849.05
570000	Late Charges	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
570343	Other Sources-Rental	0.00	10.00	0.00	10.00	0.00	453.00	453.00	142.00	142.00
580005	Automated PO Carryforward Budget	0.00	7,084.42	0.00	0.00	7,084.42	0.00	0.00	0.00	0.00
592122	Student Union-Misc Revenue	0.00	0.00	0.00	0.00	0.00	251.00	251.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Total Fund: 6DT120		**0.00**	**11,101.22**	**48.00**	**4,051.80**	**7,049.42**	**8,036.10**	**8,036.10**	**11,722.05**	**11,722.05**
Total Org: PTRECR		**0.00**	**11,101.22**	**48.00**	**4,051.80**	**7,049.42**	**8,036.10**	**8,036.10**	**11,722.05**	**11,722.05**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTRESV - Reserve **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z24	Participant Fees	0.00	(300.00)	0.00	(300.00)	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	(225.00)	0.00	(470.00)	245.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**(525.00)**	**0.00**	**(770.00)**	**245.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTRESV		**0.00**	**(525.00)**	**0.00**	**(770.00)**	**245.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTROPC - PSU Gaming Club **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
516300	Registration Fees	0.00	111.00	0.00	111.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
560Z12	Tickets and Gate Receipts	0.00	0.00	0.00	0.00	0.00	646.25	646.25	0.00	0.00
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	6.00	6.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	956.57	0.00	956.57	0.00	961.14	961.14	1,292.63	1,292.63
570325	Misc Sources-Dues	0.00	160.00	0.00	160.00	0.00	241.00	241.00	164.35	164.35
Total Fund: 6DT120		**0.00**	**1,227.57**	**0.00**	**1,227.57**	**0.00**	**1,954.39**	**1,954.39**	**1,456.98**	**1,456.98**
Total Org: PTROPC		**0.00**	**1,227.57**	**0.00**	**1,227.57**	**0.00**	**1,954.39**	**1,954.39**	**1,456.98**	**1,456.98**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTROTO - Rotorac **Org Mgr: Atkinson, Philip A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting									
560Z80 Special Events-Fundraising	0.00	190.00	0.00	190.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120	**0.00**	**190.00**	**0.00**	**190.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTROTO	**0.00**	**190.00**	**0.00**	**190.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTRUGM - Men's Rugby **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z00	Other Ed Sales and Services	0.00	20.50	0.00	20.50	0.00	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	1,344.63	0.00	1,344.63	0.00	3,565.00	3,565.00	1,775.04	1,775.04
570300	Miscellaneous Sources	0.00	65.40	0.00	65.40	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**1,430.53**	**0.00**	**1,430.53**	**0.00**	**3,565.00**	**3,565.00**	**1,775.04**	**1,775.04**
Fund: 6GTMRG - Men's Rugby Gifts										
540000	Private Gifts	0.00	0.00	125.00	625.00	(625.00)	250.00	250.00	250.00	250.00
Total Fund: 6GTMRG		**0.00**	**0.00**	**125.00**	**625.00**	**(625.00)**	**250.00**	**250.00**	**250.00**	**250.00**
Total Org: PTRUGM		**0.00**	**1,430.53**	**125.00**	**2,055.53**	**(625.00)**	**3,815.00**	**3,815.00**	**2,025.04**	**2,025.04**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTRUGW - Women's Rugby **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	507.34	507.34	0.00	0.00
560Z80	Special Events-Fundraising	0.00	1,299.89	0.00	1,299.89	0.00	1,609.34	1,609.34	100.00	100.00
570300	Miscellaneous Sources	0.00	27.61	0.00	27.61	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**1,327.50**	**0.00**	**1,327.50**	**0.00**	**2,116.68**	**2,116.68**	**100.00**	**100.00**
Fund: 6DTDEF - Student Accting-Deferred Rev										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	316.00	0.00	0.00	0.00
Total Fund: 6DTDEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**316.00**	**0.00**	**0.00**	**0.00**
Fund: 6GTWRG - Women's Rugby Gifts										
540000	Private Gifts	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Total Fund: 6GTWRG		**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTRUGW		**0.00**	**1,327.50**	**0.00**	**1,377.50**	**(50.00)**	**2,432.68**	**2,116.68**	**100.00**	**100.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSACS - Student Accounting Society **Org Mgr: Atkinson, Philip A**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSAGE - Student Adventure Growth & Ed Club **Org Mgr: Atkinson, Philip A**

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

Org: PTSATC - Student Athletic Trainers Club **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
570325	Misc Sources-Dues	0.00	110.00	0.00	110.00	0.00	0.00	0.00	45.00	45.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 6DT120		**0.00**	**110.00**	**0.00**	**110.00**	**0.00**	**700.00**	**700.00**	**545.00**	**545.00**
Fund: 6GTSAT - Student Athletic Trainers Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	226.00	226.00	0.00	0.00
Total Fund: 6GTSAT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**576.00**	**576.00**	**0.00**	**0.00**
Total Org: PTSATC		**0.00**	**110.00**	**0.00**	**110.00**	**0.00**	**1,276.00**	**1,276.00**	**545.00**	**545.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSBDY - Student Body **Org Mgr: Atkinson, Philip A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting									
560Z06 Ticket Revenue	0.00	787.00	0.00	787.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120	**0.00**	**787.00**	**0.00**	**787.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTSBDY	**0.00**	**787.00**	**0.00**	**787.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSENA - Senate Operations **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	391.25	0.00	391.25	0.00	1,139.00	1,139.00	477.63	477.63
Total Fund: 6DT120		**0.00**	**391.25**	**0.00**	**391.25**	**0.00**	**1,159.00**	**1,159.00**	**477.63**	**477.63**
Fund: 6GTSLD - Student Senate Leadership Awrd										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
Total Fund: 6GTSLD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**10.00**	**0.00**	**0.00**
Total Org: PTSENA		**0.00**	**391.25**	**0.00**	**391.25**	**0.00**	**1,169.00**	**1,169.00**	**477.63**	**477.63**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSNOW - Snowboarding Club **Org Mgr: Atkinson, Philip A**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSPFL - Spring Fling **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z06	Ticket Revenue	0.00	40,199.36	1,351.00	40,199.36	0.00	19,303.46	19,303.46	15,170.12	15,170.12
560Z80	Special Events-Fundraising	0.00	40.00	0.00	40.00	0.00	2,567.00	2,567.00	9,844.56	9,844.56
Total Fund: 6DT120		**0.00**	**40,239.36**	**1,351.00**	**40,239.36**	**0.00**	**21,870.46**	**21,870.46**	**25,014.68**	**25,014.68**
Total Org: PTSPFL		**0.00**	**40,239.36**	**1,351.00**	**40,239.36**	**0.00**	**21,870.46**	**21,870.46**	**25,014.68**	**25,014.68**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSTD1 - Sigma Tau Delta **Org Mgr: Atkinson, Philip A**

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

Org: PTSTDT - Student-Other Organizations **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DAPAT - Pi Gamma Mu										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	880.00	(880.00)	505.00	505.00	550.00	550.00
Total Fund: 6DAPAT		**0.00**	**0.00**	**0.00**	**880.00**	**(880.00)**	**505.00**	**505.00**	**550.00**	**550.00**
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	214.00	214.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**214.00**	**214.00**	**0.00**	**0.00**
Fund: 6DTADP - Kappa Delta Pi										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	112.00	112.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	1,194.00	(1,194.00)	1,433.00	1,433.00	4,818.50	4,818.50
570325	Misc Sources-Dues	0.00	0.00	0.00	28.00	(28.00)	35.00	35.00	0.00	0.00
Total Fund: 6DTADP		**0.00**	**0.00**	**0.00**	**1,222.00**	**(1,222.00)**	**1,580.00**	**1,580.00**	**4,818.50**	**4,818.50**
Fund: 6DTAPS - Alpha Phi Sigma										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	1,484.60	(1,484.60)	1,009.00	1,009.00	0.00	0.00
Total Fund: 6DTAPS		**0.00**	**0.00**	**0.00**	**1,484.60**	**(1,484.60)**	**1,009.00**	**1,009.00**	**0.00**	**0.00**
Fund: 6DTAPT - Student Apts										
570100	Fines	0.00	0.00	1,865.02	9,976.52	(9,976.52)	10,963.64	10,963.64	8,923.10	8,923.10
570325	Misc Sources-Dues	0.00	0.00	0.00	6,685.00	(6,685.00)	7,329.00	7,329.00	7,385.00	7,385.00
Total Fund: 6DTAPT		**0.00**	**0.00**	**1,865.02**	**16,661.52**	**(16,661.52)**	**18,292.64**	**18,292.64**	**16,308.10**	**16,308.10**
Fund: 6DTBEL - Belknap										
570100	Fines	0.00	0.00	1,765.00	2,703.00	(2,703.00)	670.00	670.00	1,750.00	1,750.00
570325	Misc Sources-Dues	0.00	0.00	0.00	3,255.00	(3,255.00)	3,465.00	3,465.00	3,535.00	3,535.00
Total Fund: 6DTBEL		**0.00**	**0.00**	**1,765.00**	**5,958.00**	**(5,958.00)**	**4,135.00**	**4,135.00**	**5,285.00**	**5,285.00**
Fund: 6DTBLA - Blair Hall										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	5.50	5.50	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	370.00	370.00	0.00	0.00
570100	Fines	0.00	0.00	445.00	835.00	(835.00)	3,163.75	3,163.75	2,469.05	2,469.05
570325	Misc Sources-Dues	0.00	0.00	0.00	2,765.00	(2,765.00)	2,814.00	2,814.00	2,849.00	2,849.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	967.00	967.00	(967.00)	0.00	0.00	0.00	0.00
Total Fund: 6DTBLA		**0.00**	**0.00**	**1,412.00**	**4,567.00**	**(4,567.00)**	**6,353.25**	**6,353.25**	**5,318.05**	**5,318.05**
Fund: 6DTCDV - Commission on Diversity										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 6DTCDV		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Fund: 6DTDIV - Diversity Programming-Res Life										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Total Fund: 6DTDIV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**

Org: PTSTDT - Student-Other Organizations **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DTFAC - Frost Academic Commons										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Total Fund: 6DTFAC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
Fund: 6DTGAZ - Eta Sigma Gamma										
540000	Private Gifts	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00	20.00	20.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	160.00	(160.00)	0.00	0.00	130.00	130.00
560Z80	Special Events-Fundraising	0.00	0.00	22.00	2,700.00	(2,700.00)	1,856.00	1,856.00	2,401.00	2,401.00
570304	Conference Registrations	0.00	0.00	0.00	(170.00)	170.00	13,929.00	13,929.00	0.00	0.00
Total Fund: 6DTGAZ		**0.00**	**0.00**	**22.00**	**2,710.00**	**(2,710.00)**	**15,785.00**	**15,785.00**	**2,551.00**	**2,551.00**
Fund: 6DTGRA - Grafton Hall										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	17.00	17.00	0.00	0.00
570100	Fines	0.00	0.00	277.00	1,583.00	(1,583.00)	535.00	535.00	1,305.00	1,305.00
570325	Misc Sources-Dues	0.00	0.00	0.00	3,360.00	(3,360.00)	3,500.00	3,500.00	3,395.00	3,395.00
Total Fund: 6DTGRA		**0.00**	**0.00**	**277.00**	**4,943.00**	**(4,943.00)**	**4,052.00**	**4,052.00**	**4,700.00**	**4,700.00**
Fund: 6DTICS - Internationl Trip-Community Service										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Total Fund: 6DTICS		**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DTIFS - International Film Series										
570340	Other Sources-Films & Video Sales	0.00	0.00	0.00	0.00	0.00	183.00	183.00	0.00	0.00
Total Fund: 6DTIFS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**183.00**	**183.00**	**0.00**	**0.00**
Fund: 6DTLAN - Langdon Woods Apts										
570100	Fines	0.00	0.00	1,921.50	2,494.50	(2,494.50)	1,120.00	1,120.00	1,132.50	1,132.50
570325	Misc Sources-Dues	0.00	0.00	0.00	4,641.00	(4,641.00)	4,732.00	4,732.00	4,774.00	4,774.00
Total Fund: 6DTLAN		**0.00**	**0.00**	**1,921.50**	**7,135.50**	**(7,135.50)**	**5,852.00**	**5,852.00**	**5,906.50**	**5,906.50**
Fund: 6DTMLH - Mary Lyon Hall										
570100	Fines	0.00	0.00	230.00	180.00	(180.00)	1,174.80	1,174.80	164.00	164.00
570300	Miscellaneous Sources	0.00	0.00	0.00	2.98	(2.98)	0.00	0.00	156.93	156.93
570325	Misc Sources-Dues	0.00	0.00	0.00	3,178.00	(3,178.00)	3,283.00	3,283.00	3,325.00	3,325.00
Total Fund: 6DTMLH		**0.00**	**0.00**	**230.00**	**3,360.98**	**(3,360.98)**	**4,457.80**	**4,457.80**	**3,645.93**	**3,645.93**
Fund: 6DTPAL - Phi Alpha National Honor Society										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	160.00	160.00	(160.00)	0.00	0.00	0.00	0.00
Total Fund: 6DTPAL		**0.00**	**0.00**	**160.00**	**160.00**	**(160.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DTPCH - Psi Chi										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	1,153.00	(1,153.00)	599.00	599.00	550.00	550.00
Total Fund: 6DTPCH		**0.00**	**0.00**	**0.00**	**1,153.00**	**(1,153.00)**	**599.00**	**599.00**	**550.00**	**550.00**

Org: PTSTDT - Student-Other Organizations **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DTPEM - Pemi Dorm										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.00	102.00
570100	Fines	0.00	0.00	95.00	1,706.50	(1,706.50)	1,784.00	1,784.00	2,670.82	2,670.82
570325	Misc Sources-Dues	0.00	0.00	0.00	3,304.00	(3,304.00)	3,381.00	3,381.00	3,465.00	3,465.00
Total Fund: 6DTPEM		**0.00**	**0.00**	**95.00**	**5,010.50**	**(5,010.50)**	**5,165.00**	**5,165.00**	**6,237.82**	**6,237.82**
Fund: 6DTPKP - Phi Kappa Phi										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	65.00	65.00	120.00	120.00
570325	Misc Sources-Dues	0.00	0.00	0.00	50.00	(50.00)	475.00	475.00	645.00	645.00
Total Fund: 6DTPKP		**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**540.00**	**540.00**	**765.00**	**765.00**
Fund: 6DTPSA - Phi Sigma Alpha										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	415.00	(415.00)	320.00	320.00	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.00	430.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	20.00	20.00	(20.00)	0.00	0.00	0.00	0.00
Total Fund: 6DTPSA		**0.00**	**0.00**	**20.00**	**435.00**	**(435.00)**	**320.00**	**320.00**	**430.00**	**430.00**
Fund: 6DTPSG - Psi Sigma Iota										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	225.00	(225.00)	315.00	315.00	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
Total Fund: 6DTPSG		**0.00**	**0.00**	**0.00**	**225.00**	**(225.00)**	**315.00**	**315.00**	**15.00**	**15.00**
Fund: 6DTRHA - Resident Housing Association										
540000	Private Gifts	0.00	0.00	0.00	75.00	(75.00)	60.00	60.00	25.00	25.00
Total Fund: 6DTRHA		**0.00**	**0.00**	**0.00**	**75.00**	**(75.00)**	**60.00**	**60.00**	**25.00**	**25.00**
Fund: 6DTRHL - Hall Dorm										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
570100	Fines	0.00	0.00	277.53	402.53	(402.53)	706.50	706.50	1,739.50	1,739.50
570325	Misc Sources-Dues	0.00	0.00	0.00	1,220.00	(1,220.00)	1,498.00	1,498.00	1,267.00	1,267.00
Total Fund: 6DTRHL		**0.00**	**0.00**	**277.53**	**1,622.53**	**(1,622.53)**	**2,204.50**	**2,204.50**	**3,016.50**	**3,016.50**
Fund: 6DTSCD - Society Scholarly Dialogue										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	210.00	(210.00)	409.50	409.50	455.00	455.00
570300	Miscellaneous Sources	0.00	0.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	2,000.00	2,000.00
Total Fund: 6DTSCD		**0.00**	**0.00**	**0.00**	**2,250.00**	**(2,250.00)**	**2,409.50**	**2,409.50**	**2,455.00**	**2,455.00**
Fund: 6DTSMT - Smith Dorm										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
570100	Fines	0.00	0.00	525.00	1,185.00	(1,185.00)	1,752.00	1,752.00	2,247.46	2,247.46
570325	Misc Sources-Dues	0.00	0.00	0.00	3,367.00	(3,367.00)	3,507.00	3,507.00	3,395.00	3,395.00
Total Fund: 6DTSMT		**0.00**	**0.00**	**525.00**	**4,552.00**	**(4,552.00)**	**5,259.00**	**5,259.00**	**5,692.46**	**5,692.46**

Org: PTSTDT - Student-Other Organizations **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DTWOM - Comm on the Stat of Women										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
Total Fund: 6DTWOM		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 6GTLPE - Lambda Pi Eta Honor Society										
560Z80	Special Events-Fundraising	0.00	0.00	0.00	494.00	(494.00)	0.00	0.00	471.58	471.58
Total Fund: 6GTLPE		**0.00**	**0.00**	**0.00**	**494.00**	**(494.00)**	**0.00**	**0.00**	**471.58**	**471.58**
Fund: 6GTSER - NHS Serapis Project Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	100.00	100.00	25,000.00	25,000.00
Total Fund: 6GTSER		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**25,000.00**	**25,000.00**
Fund: 6GTSSF - PSU Student Support Fund										
540000	Private Gifts	0.00	0.00	0.00	5,225.00	(5,225.00)	5,100.00	5,100.00	5,200.00	5,200.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
Total Fund: 6GTSSF		**0.00**	**0.00**	**0.00**	**5,225.00**	**(5,225.00)**	**6,300.00**	**6,300.00**	**5,200.00**	**5,200.00**
Total Org: PTSTDT		**0.00**	**0.00**	**8,570.05**	**72,374.63**	**(72,374.63)**	**87,690.69**	**87,690.69**	**104,441.44**	**104,441.44**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSTOP - Aware **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z06	Ticket Revenue	0.00	2,193.00	0.00	2,193.00	0.00	2,304.00	2,304.00	2,102.25	2,102.25
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.99	130.99
560Z80	Special Events-Fundraising	0.00	156.26	0.00	156.26	0.00	0.00	0.00	96.90	96.90
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.74	6.74
Total Fund: 6DT120		**0.00**	**2,349.26**	**0.00**	**2,349.26**	**0.00**	**2,304.00**	**2,304.00**	**2,336.88**	**2,336.88**
Total Org: PTSTOP		**0.00**	**2,349.26**	**0.00**	**2,349.26**	**0.00**	**2,304.00**	**2,304.00**	**2,336.88**	**2,336.88**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSWC1 - Social Work Club **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	2,315.46	0.00	2,315.46	0.00	368.40	368.40	2,448.62	2,448.62
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.00	178.00
Total Fund: 6DT120		**0.00**	**2,315.46**	**0.00**	**2,315.46**	**0.00**	**368.40**	**368.40**	**2,626.62**	**2,626.62**
Total Org: PTSWC1		**0.00**	**2,315.46**	**0.00**	**2,315.46**	**0.00**	**368.40**	**368.40**	**2,626.62**	**2,626.62**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTTRST - Student Trustee **Org Mgr: Atkinson, Philip A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting									
560Z80 Special Events-Fundraising	0.00	2,218.41	0.00	2,218.41	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120	**0.00**	**2,218.41**	**0.00**	**2,218.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTTRST	**0.00**	**2,218.41**	**0.00**	**2,218.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTVOCL - Vocal Order **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z06	Ticket Revenue	0.00	617.01	290.51	617.01	0.00	97.50	97.50	0.00	0.00
560Z80	Special Events-Fundraising	0.00	250.00	0.00	250.00	0.00	726.14	726.14	0.00	0.00
Total Fund: 6DT120		**0.00**	**867.01**	**290.51**	**867.01**	**0.00**	**823.64**	**823.64**	**0.00**	**0.00**
Total Org: PTVOCL		**0.00**	**867.01**	**290.51**	**867.01**	**0.00**	**823.64**	**823.64**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTVOLN - PSU Volunteers **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	892.00	0.00	892.00	0.00	1,288.70	1,288.70	396.72	396.72
Total Fund: 6DT120		**0.00**	**892.00**	**0.00**	**892.00**	**0.00**	**1,288.70**	**1,288.70**	**396.72**	**396.72**
Fund: 6DTICS - Internationl Trip-Community Service										
560Z80	Special Events-Fundraising	0.00	0.00	226.56	9,020.99	(9,020.99)	624.56	624.56	(1,110.00)	(1,110.00)
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Total Fund: 6DTICS		**0.00**	**0.00**	**226.56**	**9,020.99**	**(9,020.99)**	**624.56**	**624.56**	**2,890.00**	**2,890.00**
Total Org: PTVOLN		**0.00**	**892.00**	**226.56**	**9,912.99**	**(9,020.99)**	**1,913.26**	**1,913.26**	**3,286.72**	**3,286.72**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTVOLY - Men's Volleyball Club **Org Mgr: Atkinson, Philip A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting									
560Z80 Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00	520.00
Total Fund: 6DT120	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**520.00**	**520.00**
Total Org: PTVOLY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**520.00**	**520.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTWLSC - World Language Society **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z80	Special Events-Fundraising	0.00	51.20	0.00	51.20	0.00	72.25	72.25	0.00	0.00
Total Fund: 6DT120		**0.00**	**51.20**	**0.00**	**51.20**	**0.00**	**72.25**	**72.25**	**0.00**	**0.00**
Total Org: PTWLSC		**0.00**	**51.20**	**0.00**	**51.20**	**0.00**	**72.25**	**72.25**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTWPCR - WPCR AM & FM **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
540000	Private Gifts	0.00	50.00	0.00	50.00	0.00	25.00	25.00	25.00	25.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	2.50	2.50	0.00	0.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	860.00	860.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	105.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**170.00**	**0.00**	**170.00**	**0.00**	**887.50**	**887.50**	**25.00**	**25.00**
Fund: 6DTWPC - WPCR - NHPR										
570350	Othr Sources-Rentals-Billed	0.00	0.00	0.00	1,639.09	(1,639.09)	1,591.35	1,591.35	1,545.00	1,545.00
Total Fund: 6DTWPC		**0.00**	**0.00**	**0.00**	**1,639.09**	**(1,639.09)**	**1,591.35**	**1,591.35**	**1,545.00**	**1,545.00**
Total Org: PTWPCR		**0.00**	**170.00**	**0.00**	**1,809.09**	**(1,639.09)**	**2,478.85**	**2,478.85**	**1,570.00**	**1,570.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTYRBK - Yearbook **Org Mgr: Atkinson, Philip A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting										
560Z00	Other Ed Sales and Services	0.00	30.00	0.00	30.00	0.00	250.00	250.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	50.00	0.00	50.00	0.00	122.24	122.24	449.00	449.00
570336	Other Sources-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,491.00	1,491.00
570337	Other Sources-Patron Advertising	0.00	(50.00)	0.00	(50.00)	0.00	1,777.00	1,777.00	2,337.00	2,337.00
580005	Automated PO Carryforward Budget	0.00	10,600.80	0.00	0.00	10,600.80	0.00	0.00	0.00	0.00
Total Fund: 6DT120		**0.00**	**10,630.80**	**0.00**	**30.00**	**10,600.80**	**2,149.24**	**2,149.24**	**4,277.00**	**4,277.00**
Total Org: PTYRBK		**0.00**	**10,630.80**	**0.00**	**30.00**	**10,600.80**	**2,149.24**	**2,149.24**	**4,277.00**	**4,277.00**
Total Org Lvl 3: PTTXXX		**1,517,023.63**	**1,707,072.22**	**21,950.58**	**1,938,632.65**	**(231,560.43)**	**1,922,484.59**	**1,922,168.59**	**2,002,683.56**	**2,002,683.56**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration: NHPTV

Org: TACENT - Administration: NHPTV Central **Org Mgr: Whalen, Christopher G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8Q0002 - Katherine Bailey Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	8,128.46	(8,128.46)	(24,939.45)	(24,140.21)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(792.17)	792.17	(4,306.18)	(6,744.34)	0.00	0.00
Total Fund: 8Q0002		**0.00**	**0.00**	**0.00**	**7,336.29**	**(7,336.29)**	**(29,245.63)**	**(30,884.55)**	**0.00**	**0.00**
Total Org: TACENT		**0.00**	**0.00**	**0.00**	**7,336.29**	**(7,336.29)**	**(29,245.63)**	**(30,884.55)**	**0.00**	**0.00**

Org: TAPCAP - Administration: Capitalization

Org Mgr: Whalen, Christopher G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8N0002 - NHPTV Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	58,546.58	(317,008.56)	317,008.56	9,000.00	328,088.76	0.00	0.00
Total Fund: 8N0002		**0.00**	**0.00**	**58,546.58**	**(317,008.56)**	**317,008.56**	**9,000.00**	**328,088.76**	**0.00**	**0.00**
Total Org: TAPCAP		**0.00**	**0.00**	**58,546.58**	**(317,008.56)**	**317,008.56**	**9,000.00**	**328,088.76**	**0.00**	**0.00**

Org: TAPDBT - Administration: Bond Debt Payments **Org Mgr: Whalen, Christopher G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8N0003 - NHPTV State Bonds										
8I0025	Mand Trans In-Interest Payments	0.00	0.00	159.20	1,910.40	(1,910.40)	5,695.34	5,695.34	0.00	0.00
8I0030	Mand Trans In-Principal Payments	0.00	0.00	5,896.24	70,754.88	(70,754.88)	71,412.58	71,412.58	0.00	0.00
Total Fund: 8N0003		**0.00**	**0.00**	**6,055.44**	**72,665.28**	**(72,665.28)**	**77,107.92**	**77,107.92**	**0.00**	**0.00**
Total Org: TAPDBT		**0.00**	**0.00**	**6,055.44**	**72,665.28**	**(72,665.28)**	**77,107.92**	**77,107.92**	**0.00**	**0.00**

Org: TAPDPR - Administration: Asset Depreciation

Org Mgr: Whalen, Christopher G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8N0002 - NHPTV Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	3,195.50	3,195.50	(3,195.50)	(9,000.00)	(9,000.00)	0.00	0.00
Total Fund: 8N0002		**0.00**	**0.00**	**3,195.50**	**3,195.50**	**(3,195.50)**	**(9,000.00)**	**(9,000.00)**	**0.00**	**0.00**
Total Org: TAPDPR		**0.00**	**0.00**	**3,195.50**	**3,195.50**	**(3,195.50)**	**(9,000.00)**	**(9,000.00)**	**0.00**	**0.00**

Org: TAPEQ1 - Administration: SYS Equipment

Org Mgr: Whalen, Christopher G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NN002 - NHPTV Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	35,100.80	35,100.80	0.00	0.00
Total Fund: 1NN002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,100.80**	**35,100.80**	**0.00**	**0.00**
Fund: 8N0002 - NHPTV Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	(62,173.71)	1,702,355.13	(1,702,355.13)	1,285,961.22	1,278,910.60	0.00	0.00
Total Fund: 8N0002		**0.00**	**0.00**	**(62,173.71)**	**1,702,355.13**	**(1,702,355.13)**	**1,285,961.22**	**1,278,910.60**	**0.00**	**0.00**
Total Org: TAPEQ1		**0.00**	**0.00**	**(62,173.71)**	**1,702,355.13**	**(1,702,355.13)**	**1,321,062.02**	**1,314,011.40**	**0.00**	**0.00**

Org: TATV4A - Administration: Station Administrat **Org Mgr: Whalen, Christopher G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 84ZNTV - Restricted Rev Adjustment- NHPTV										
530000	Federal Programs	913,000.00	913,000.00	0.00	0.00	913,000.00	0.00	0.00	0.00	0.00
530080	Federal Programs - Other	1,400,380.00	1,400,380.00	0.00	0.00	1,400,380.00	0.00	0.00	0.00	0.00
Total Fund: 84ZNTV		**2,313,380.00**	**2,313,380.00**	**0.00**	**0.00**	**2,313,380.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 8D0DIS - NHPTV Discretionary										
560308	NHPTV Vending Machine Revenue	0.00	0.00	1,028.00	1,652.08	(1,652.08)	1,713.93	1,713.93	0.00	0.00
560328	NHPTV Royaltie	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
560398	NHPTV CPB Interconnection	0.00	0.00	0.00	0.00	0.00	96.35	96.35	0.00	0.00
Total Fund: 8D0DIS		**0.00**	**0.00**	**1,028.00**	**1,652.08**	**(1,652.08)**	**1,910.28**	**1,910.28**	**0.00**	**0.00**
Fund: 8D0EDW - Bequest Transfer Fund NHPTV										
540010	Bequests	0.00	0.00	0.00	0.00	0.00	(18,341.00)	(18,341.00)	0.00	0.00
Total Fund: 8D0EDW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,341.00)**	**(18,341.00)**	**0.00**	**0.00**
Fund: 8DA000 - NHPTV - General Operations										
520100	State Appropriations	2,714,000.00	2,714,000.00	214,531.63	2,714,000.00	0.00	0.00	0.00	0.00	0.00
530218	NHPB CPB Operating Grant Revenue	0.00	117,009.00	0.00	117,009.40	(0.40)	0.00	0.00	0.00	0.00
540050	:NHPTV Membership Lockbox & CC	0.00	0.00	0.00	33,660.00	(33,660.00)	0.00	0.00	0.00	0.00
540058	NHPTV Profile Society	0.00	0.00	2,375.00	2,375.00	(2,375.00)	0.00	0.00	0.00	0.00
540060	Granite Society ($1000 Plus)	0.00	0.00	947.36	947.36	(947.36)	0.00	0.00	0.00	0.00
540072	NHPTV Unrestricted Gifts	0.00	0.00	0.00	336.43	(336.43)	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	30,285.00	33,000.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00
551010	Short Term Investment Income-Alloc	9,932.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560308	NHPTV Vending Machine Revenue	0.00	0.00	0.00	(3.00)	3.00	0.00	0.00	0.00	0.00
560310	NHPTV Broadcasting Services	0.00	0.00	583.75	1,987.00	(1,987.00)	0.00	0.00	0.00	0.00
560324	NHPTV Tower Rental and Reimb	0.00	0.00	(1,379.12)	0.00	0.00	0.00	0.00	0.00	0.00
560328	NHPTV Royaltie	17,000.00	38,500.00	0.00	38,111.00	389.00	0.00	0.00	0.00	0.00
560336	NHPTV Donate-A-Car	28,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
560364	NHPTV Acquired Program Underwriting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560374	NHPTV Videotape Sales	7,000.00	0.00	0.00	36.22	(36.22)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	141.86	(141.86)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	(100,000.00)	(150,000.00)	0.00	0.00	(150,000.00)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	255.24	(255.24)	0.00	0.00	0.00	0.00
Total Fund: 8DA000		**2,706,217.00**	**2,758,509.00**	**217,058.62**	**2,908,856.51**	**(150,347.51)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 8DS000 - NHPTV - FY Salary Offset Activity										
560322	NHPTV Content Division Services	299,999.99	299,999.99	0.00	0.00	299,999.99	0.00	0.00	0.00	0.00
Total Fund: 8DS000		**299,999.99**	**299,999.99**	**0.00**	**0.00**	**299,999.99**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 8G0006 - NHPTV Future Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(17,306.64)	(17,306.64)	0.00	0.00
Total Fund: 8G0006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,306.64)**	**(17,306.64)**	**0.00**	**0.00**

Org: TATV4A - Administration: Station Administrat **Org Mgr: Whalen, Christopher G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8G0CRT - NHPTV: Greenberg CRAT										
560310	NHPTV Broadcasting Services	0.00	0.00	0.00	(1,000.00)	1,000.00	0.00	0.00	0.00	0.00
Total Fund: 8G0CRT		**0.00**	**0.00**	**0.00**	**(1,000.00)**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 8U0000 - NHPTV General Operating Fund										
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	2,713,956.00	2,713,956.00	0.00	0.00
531005	Internal F&A Reallocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533105	Internal F&A Reallocations	0.00	0.00	(79.52)	(255.23)	255.23	(189.12)	(189.12)	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551010	Short Term Investment Income-Alloc	0.00	0.00	0.00	0.00	0.00	4,729.00	3,394.00	0.00	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560316	NHPTV Administrative Services	0.00	0.00	0.00	0.00	0.00	1,926.27	1,926.27	0.00	0.00
560328	NHPTV Royaltie	0.00	0.00	0.00	0.00	0.00	17,683.00	17,683.00	0.00	0.00
560332	NHPTV Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	376.98	376.98	0.00	0.00
560336	NHPTV Donate-A-Car	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560374	NHPTV Videotape Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	3,218.64	3,218.64	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	382.67	382.67	0.00	0.00
Total Fund: 8U0000		**0.00**	**0.00**	**(79.52)**	**(255.23)**	**255.23**	**2,742,183.44**	**2,740,848.44**	**0.00**	**0.00**
Fund: 8U0PPD - NHPTV General Prepaids										
580005	Automated PO Carryforward Budget	0.00	7,687.51	0.00	0.00	7,687.51	0.00	0.00	0.00	0.00
Total Fund: 8U0PPD		**0.00**	**7,687.51**	**0.00**	**0.00**	**7,687.51**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 8X0002 - NHPTV Station Capital Pool										
8I2000	R&R Transfers- BOT Required	(150,000.00)	(150,000.00)	12,500.00	150,000.00	(300,000.00)	150,000.00	150,000.00	0.00	0.00
Total Fund: 8X0002		**(150,000.00)**	**(150,000.00)**	**12,500.00**	**150,000.00**	**(300,000.00)**	**150,000.00**	**150,000.00**	**0.00**	**0.00**
Total Org: TATV4A		**5,169,596.99**	**5,229,576.50**	**230,507.10**	**3,059,253.36**	**2,170,323.14**	**2,858,446.08**	**2,857,111.08**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration: NHPTV

Org: TATV4B - Administration:NHPTV Institu Events **Org Mgr: Whalen, Christopher G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations										
560332	NHPTV Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 8DA000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 8U0000 - NHPTV General Operating Fund										
560332	NHPTV Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00	0.00	0.00
Total Fund: 8U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,250.00**	**2,250.00**	**0.00**	**0.00**
Total Org: TATV4B		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,250.00**	**2,250.00**	**0.00**	**0.00**

Org: TATV4C - Administration: NHPTV Special Proje **Org Mgr: Whalen, Christopher G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations										
540058	NHPTV Profile Society	0.00	0.00	8,000.00	12,300.00	(12,300.00)	0.00	0.00	0.00	0.00
560332	NHPTV Miscellaneous Revenue	0.00	0.00	0.00	1,485.31	(1,485.31)	0.00	0.00	0.00	0.00
560364	NHPTV Acquired Program Underwriting	0.00	0.00	0.00	7,500.00	(7,500.00)	0.00	0.00	0.00	0.00
560376	NHPTV Special Projects Revenue	0.00	30,000.00	7,500.00	29,216.50	783.50	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Total Fund: 8DA000		**0.00**	**30,000.00**	**15,500.00**	**53,001.81**	**(23,001.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 8U0000 - NHPTV General Operating Fund										
540060	Granite Society ($1000 Plus)	0.00	0.00	0.00	0.00	0.00	0.00	15,500.00	0.00	0.00
560368	NHPTV Special Projects Underwriting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560376	NHPTV Special Projects Revenue	0.00	0.00	0.00	0.00	0.00	15,500.00	0.00	0.00	0.00
Total Fund: 8U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,500.00**	**15,500.00**	**0.00**	**0.00**
Total Org: TATV4C		**0.00**	**30,000.00**	**15,500.00**	**53,001.81**	**(23,001.81)**	**15,500.00**	**15,500.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration: NHPTV

Org: TATV4E - Administration: Contribute-A-Car **Org Mgr: Whalen, Christopher G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations										
560336	NHPTV Donate-A-Car	0.00	0.00	0.00	5,810.75	(5,810.75)	0.00	0.00	0.00	0.00
Total Fund: 8DA000		**0.00**	**0.00**	**0.00**	**5,810.75**	**(5,810.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 8U0000 - NHPTV General Operating Fund										
560336	NHPTV Donate-A-Car	0.00	0.00	0.00	0.00	0.00	21,330.00	21,330.00	0.00	0.00
Total Fund: 8U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,330.00**	**21,330.00**	**0.00**	**0.00**
Total Org: TATV4E		**0.00**	**0.00**	**0.00**	**5,810.75**	**(5,810.75)**	**21,330.00**	**21,330.00**	**0.00**	**0.00**

Org: TATV4F - Administration: Station Video Sales

Org Mgr: Malloy, Dennis James

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations									
560374 NHPTV Videotape Sales	0.00	17,000.00	2,921.37	21,966.63	(4,966.63)	0.00	0.00	0.00	0.00
Total Fund: 8DA000	**0.00**	**17,000.00**	**2,921.37**	**21,966.63**	**(4,966.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 8U0000 - NHPTV General Operating Fund									
560374 NHPTV Videotape Sales	0.00	0.00	0.00	0.00	0.00	11,726.98	11,726.98	0.00	0.00
Total Fund: 8U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,726.98**	**11,726.98**	**0.00**	**0.00**
Total Org: TATV4F	**0.00**	**17,000.00**	**2,921.37**	**21,966.63**	**(4,966.63)**	**11,726.98**	**11,726.98**	**0.00**	**0.00**

Org: TAXUNH - Administration: UNH Service Costs

Org Mgr: Whalen, Christopher G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8U0000 - NHPTV General Operating Fund										
560364	NHPTV Acquired Program Underwriting	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	(2,544.21)	(2,544.21)	0.00	0.00
Total Fund: 8U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,544.21)**	**4,955.79**	**0.00**	**0.00**
Total Org: TAXUNH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,544.21)**	**4,955.79**	**0.00**	**0.00**

Org: TBTV1A - Production:Broadcast Administration

Org Mgr: Molin, Hazel M

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8U0000 - NHPTV General Operating Fund									
560328 NHPTV Royaltie	0.00	0.00	0.00	0.00	0.00	137.92	137.92	0.00	0.00
Total Fund: 8U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**137.92**	**137.92**	**0.00**	**0.00**
Total Org: TBTV1A	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**137.92**	**137.92**	**0.00**	**0.00**

Org: TBTV1B - Production: Programming **Org Mgr: Molin, Hazel M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 84N010 - CPB Community Service Grant FY10										
530080	Federal Programs - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530218	NHPB CPB Operating Grant Revenue	0.00	0.00	0.00	1,284,140.00	(1,284,140.00)	0.00	0.00	0.00	0.00
Total Fund: 84N010		**0.00**	**0.00**	**0.00**	**1,284,140.00**	**(1,284,140.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 84N011 - CPB-Interconnection Grant (FY2010)										
530080	Federal Programs - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530218	NHPB CPB Operating Grant Revenue	0.00	0.00	0.00	27,395.00	(27,395.00)	0.00	0.00	0.00	0.00
Total Fund: 84N011		**0.00**	**0.00**	**0.00**	**27,395.00**	**(27,395.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 84N012 - CPB Distance Service Grant (FY2010)										
530080	Federal Programs - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530218	NHPB CPB Operating Grant Revenue	0.00	0.00	0.00	23,100.00	(23,100.00)	0.00	0.00	0.00	0.00
Total Fund: 84N012		**0.00**	**0.00**	**0.00**	**23,100.00**	**(23,100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 84N896 - Community Service Grant 2009										
530218	NHPB CPB Operating Grant Revenue	0.00	0.00	0.00	0.00	0.00	1,331,013.00	1,331,013.00	0.00	0.00
Total Fund: 84N896		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,331,013.00**	**1,331,013.00**	**0.00**	**0.00**
Fund: 84N897 - CSG Interconnection Grant 2009										
530218	NHPB CPB Operating Grant Revenue	0.00	0.00	0.00	0.00	0.00	27,334.99	27,334.99	0.00	0.00
Total Fund: 84N897		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,334.99**	**27,334.99**	**0.00**	**0.00**
Fund: 84N898 - CSG Distance Service GRT 2009										
530218	NHPB CPB Operating Grant Revenue	0.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00	0.00
Total Fund: 84N898		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,000.00**	**22,000.00**	**0.00**	**0.00**
Fund: 8G0035 - Mary A. Arakelian Fdn - Programming										
540000	Private Gifts	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	0.00	0.00
Total Fund: 8G0035		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Fund: 8G0037 - Frederick Smyth Institute of Music										
540000	Private Gifts	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 8G0037		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 8G0047 - Fuller Fdn: Nature & Music Programs										
540000	Private Gifts	0.00	0.00	0.00	6,500.00	(6,500.00)	10,500.00	10,500.00	0.00	0.00
Total Fund: 8G0047		**0.00**	**0.00**	**0.00**	**6,500.00**	**(6,500.00)**	**10,500.00**	**10,500.00**	**0.00**	**0.00**
Fund: 8G0048 - Barker Fdn: Local Programming										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	541.76	541.76	0.00	0.00
Total Fund: 8G0048		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**541.76**	**541.76**	**0.00**	**0.00**

Org: TBTV1B - Production: Programming **Org Mgr: Molin, Hazel M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8G0049 - Stratford Fndtn: Local Content										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00
Total Fund: 8G0049		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**0.00**	**0.00**
Fund: 8G0052 - Roy A Hunt Fndtn - Local Programing										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
540072	NHPTV Unrestricted Gifts	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Total Fund: 8G0052		**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Total Org: TBTV1B		**0.00**	**0.00**	**0.00**	**1,363,635.00**	**(1,363,635.00)**	**1,446,389.75**	**1,446,389.75**	**0.00**	**0.00**

Org: TBTV1K - Production: Pledge Specials **Org Mgr: Diessner, Marc C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 84N010 - CPB Community Service Grant FY10										
530080	Federal Programs - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530218	NHPB CPB Operating Grant Revenue	0.00	0.00	0.00	89,380.00	(89,380.00)	0.00	0.00	0.00	0.00
Total Fund: 84N010		**0.00**	**0.00**	**0.00**	**89,380.00**	**(89,380.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TBTV1K		**0.00**	**0.00**	**0.00**	**89,380.00**	**(89,380.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: TBTV1N - Production: NH Outlook **Org Mgr: DeAngelis, Dawn M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations										
560310	NHPTV Broadcasting Services	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Total Fund: 8DA000		**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 8G0033 - Fuller Fdn: Wildlife Program Sppt										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	1.17	1.17	0.00	0.00
Total Fund: 8G0033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.17**	**1.17**	**0.00**	**0.00**
Fund: 8G0048 - Barker Fdn: Local Programming										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00
Total Fund: 8G0048		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**4,500.00**	**0.00**	**0.00**
Fund: 8G0049 - Stratford Fndtn: Local Content										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.44	0.44	0.00	0.00
Total Fund: 8G0049		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.44**	**0.44**	**0.00**	**0.00**
Total Org: TBTV1N		**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**4,501.61**	**4,501.61**	**0.00**	**0.00**

Org: TBTV1R - Production: Windows to the Wild **Org Mgr: Diessner, Marc C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8G0032 - Alice J Reen-Wildlife Prog Spt										
540000	Private Gifts	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	0.00	0.00
Total Fund: 8G0032		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Fund: 8G0033 - Fuller Fdn: Wildlife Program Sppt										
540000	Private Gifts	0.00	0.00	0.00	4,000.00	(4,000.00)	5,000.00	5,000.00	0.00	0.00
Total Fund: 8G0033		**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Fund: 8G0034 - G Verney Fdn - Wildlife Prgm Sppt										
540070	NHPTV General Program Support	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 8G0034		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 8G0047 - Fuller Fdn: Nature & Music Programs										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.36	0.36	0.00	0.00
Total Fund: 8G0047		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.36**	**0.36**	**0.00**	**0.00**
Fund: 8G0053 - Ark Edu TV - Nat'l Park Project										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Total Fund: 8G0053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Total Org: TBTV1R		**0.00**	**0.00**	**0.00**	**19,000.00**	**(19,000.00)**	**17,000.36**	**17,000.36**	**0.00**	**0.00**

Org: TBTV1W - Client Productions **Org Mgr: Diessner, Marc C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 83Z003 - Investor Protection Series										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00
Total Fund: 83Z003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,000.00**	**80,000.00**	**0.00**	**0.00**
Fund: 84N007 - e-Learning for Educators (Year 4)										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	99.00	(99.00)	0.00	0.00	0.00	0.00
Total Fund: 84N007		**0.00**	**0.00**	**0.00**	**99.00**	**(99.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 84N009 - Making Sense: The Economy & No. NE										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	(37,428.50)	59,708.94	(59,708.94)	0.00	0.00	0.00	0.00
Total Fund: 84N009		**0.00**	**0.00**	**(37,428.50)**	**59,708.94**	**(59,708.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 84N014 - NHCF - General Ops Support										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	19.69	19.69	(19.69)	0.00	0.00	0.00	0.00
Total Fund: 84N014		**0.00**	**0.00**	**19.69**	**19.69**	**(19.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 8DA000 - NHPTV - General Operations										
560310	NHPTV Broadcasting Services	0.00	(6,500.00)	1,395.00	10,384.00	(16,884.00)	0.00	0.00	0.00	0.00
560328	NHPTV Royaltie	0.00	0.00	0.00	320.93	(320.93)	0.00	0.00	0.00	0.00
Total Fund: 8DA000		**0.00**	**(6,500.00)**	**1,395.00**	**10,704.93**	**(17,204.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 8G0046 - Butler Fdn: Migratory Bird Special										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	102,000.00	102,000.00	0.00	0.00
Total Fund: 8G0046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**102,000.00**	**102,000.00**	**0.00**	**0.00**
Fund: 8U0000 - NHPTV General Operating Fund										
560310	NHPTV Broadcasting Services	0.00	0.00	0.00	0.00	0.00	11,654.50	11,654.50	0.00	0.00
560328	NHPTV Royaltie	0.00	0.00	0.00	0.00	0.00	101.74	101.74	0.00	0.00
560384	NHPTV PBS Advertising Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 8U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,756.24**	**11,756.24**	**0.00**	**0.00**
Total Org: TBTV1W		**0.00**	**(6,500.00)**	**(36,013.81)**	**70,532.56**	**(77,032.56)**	**193,756.24**	**193,756.24**	**0.00**	**0.00**

Org: TCTV8A - Creative Svcs. and Multi-Media **Org Mgr: Lessner, Grace I**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration: NHPTV

Org: TDCRAT - Greenberg CRAT **Org Mgr: Vaas, Edward J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8G0CRT - NHPTV: Greenberg CRAT										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,167.50	(1,167.50)	0.00	0.00	0.00	0.00
560310	NHPTV Broadcasting Services	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	6,891.50	(6,891.50)	0.00	0.00	0.00	0.00
Total Fund: 8G0CRT		**0.00**	**0.00**	**0.00**	**8,559.00**	**(8,559.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TDCRAT		**0.00**	**0.00**	**0.00**	**8,559.00**	**(8,559.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: TDTV3A - Development: Development Administra

Org Mgr: Malloy, Dennis James

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8D0EDW - Bequest Transfer Fund NHPTV										
540062	Hold for Transfer to Quasi Endowmen	0.00	0.00	10,000.00	76,914.00	(76,914.00)	0.00	0.00	0.00	0.00
Total Fund: 8D0EDW		**0.00**	**0.00**	**10,000.00**	**76,914.00**	**(76,914.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 8Q0001 - NHPTV Endowment Program										
552100	Market Apprec on Investments	0.00	0.00	0.00	35,367.49	(35,367.49)	(108,513.13)	(105,035.58)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,446.80)	3,446.80	(18,736.48)	(29,345.06)	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	10,000.00	94,070.52	(94,070.52)	0.00	0.00	0.00	0.00
Total Fund: 8Q0001		**0.00**	**0.00**	**10,000.00**	**125,991.21**	**(125,991.21)**	**(127,249.61)**	**(134,380.64)**	**0.00**	**0.00**
Total Org: TDTV3A		**0.00**	**0.00**	**20,000.00**	**202,905.21**	**(202,905.21)**	**(127,249.61)**	**(134,380.64)**	**0.00**	**0.00**

Org: TDTV3B - Development: Membership **Org Mgr: Walsh, Cheryl A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations										
540050	:NHPTV Membership Lockbox & CC	2,020,500.00	1,940,500.00	282,523.87	2,019,327.96	(78,827.96)	0.00	0.00	0.00	0.00
540052	NHPTV Membership White Mail	27,000.00	27,000.00	1,800.00	36,857.29	(9,857.29)	0.00	0.00	0.00	0.00
540054	NHPTV Membership Payroll Deducts	9,000.00	9,000.00	1,803.76	9,792.17	(792.17)	0.00	0.00	0.00	0.00
540056	NHPTV Membership Corporate Match	13,500.00	13,500.00	1,055.00	12,751.58	748.42	0.00	0.00	0.00	0.00
540058	NHPTV Profile Society	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540060	Granite Society ($1000 Plus)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 8DA000		**2,070,000.00**	**1,990,000.00**	**287,182.63**	**2,078,729.00**	**(88,729.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 8G0039 - Lincoln Financial Group Foundation										
540000	Private Gifts	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Total Fund: 8G0039		**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 8G0050 - Von Webber Challenge Fund										
540000	Private Gifts	0.00	0.00	0.00	6,100.00	(6,100.00)	10,500.00	10,500.00	0.00	0.00
Total Fund: 8G0050		**0.00**	**0.00**	**0.00**	**6,100.00**	**(6,100.00)**	**10,500.00**	**10,500.00**	**0.00**	**0.00**
Fund: 8U0000 - NHPTV General Operating Fund										
540050	:NHPTV Membership Lockbox & CC	0.00	0.00	0.00	0.00	0.00	2,263,480.41	2,263,480.41	0.00	0.00
540052	NHPTV Membership White Mail	0.00	0.00	0.00	0.00	0.00	38,408.90	38,408.90	0.00	0.00
540054	NHPTV Membership Payroll Deducts	0.00	0.00	0.00	0.00	0.00	9,591.14	9,591.14	0.00	0.00
540056	NHPTV Membership Corporate Match	0.00	0.00	0.00	0.00	0.00	14,247.00	14,247.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,942.50	(1,942.50)	2,665.00	2,665.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	4,612.49	0.00	0.00	4,612.49	0.00	0.00	0.00	0.00
Total Fund: 8U0000		**0.00**	**4,612.49**	**0.00**	**1,942.50**	**2,669.99**	**2,328,392.45**	**2,328,392.45**	**0.00**	**0.00**
Total Org: TDTV3B		**2,070,000.00**	**1,994,612.49**	**287,182.63**	**2,086,821.50**	**(92,209.01)**	**2,338,892.45**	**2,338,892.45**	**0.00**	**0.00**

Org: TDTV3C - Development: Auction

Org Mgr: Ballantyne, Patricia Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations										
560338	NHPTV May Auction Sales	450,000.00	466,000.00	146,946.50	420,783.74	45,216.26	0.00	0.00	0.00	0.00
560342	NHPTV May Auction Other Revenue	4,000.00	4,000.00	2,270.56	2,289.56	1,710.44	0.00	0.00	0.00	0.00
Total Fund: 8DA000		**454,000.00**	**470,000.00**	**149,217.06**	**423,073.30**	**46,926.70**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 8U0000 - NHPTV General Operating Fund										
560338	NHPTV May Auction Sales	0.00	0.00	0.00	0.00	0.00	413,127.00	413,127.00	0.00	0.00
560342	NHPTV May Auction Other Revenue	0.00	0.00	0.00	0.00	0.00	1,557.65	1,557.65	0.00	0.00
Total Fund: 8U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**414,684.65**	**414,684.65**	**0.00**	**0.00**
Total Org: TDTV3C		**454,000.00**	**470,000.00**	**149,217.06**	**423,073.30**	**46,926.70**	**414,684.65**	**414,684.65**	**0.00**	**0.00**

Org: TDTV3D - Development: Corporate Underwriting **Org Mgr: Morris, Jeffrey S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8D0TRD - NHPTV - Trade Agreements										
560364	NHPTV Acquired Program Underwriting	0.00	0.00	0.00	0.00	0.00	0.00	367,351.28	0.00	0.00
560366	NHPTV: Trade Activity	0.00	0.00	89,943.60	250,345.37	(250,345.37)	0.00	0.00	0.00	0.00
Total Fund: 8D0TRD		**0.00**	**0.00**	**89,943.60**	**250,345.37**	**(250,345.37)**	**0.00**	**367,351.28**	**0.00**	**0.00**
Fund: 8DA000 - NHPTV - General Operations										
560340	NHPTV May Auction Underwriting	0.00	0.00	3,293.00	36,911.00	(36,911.00)	0.00	0.00	0.00	0.00
560364	NHPTV Acquired Program Underwriting	468,000.00	405,000.00	31,842.83	294,658.59	110,341.41	0.00	0.00	0.00	0.00
560376	NHPTV Special Projects Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 8DA000		**468,000.00**	**405,000.00**	**35,135.83**	**331,569.59**	**73,430.41**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 8U0000 - NHPTV General Operating Fund										
560340	NHPTV May Auction Underwriting	0.00	0.00	0.00	0.00	0.00	38,453.00	38,453.00	0.00	0.00
560364	NHPTV Acquired Program Underwriting	0.00	0.00	0.00	0.00	0.00	396,828.33	401,215.35	0.00	0.00
560366	NHPTV: Trade Activity	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
560376	NHPTV Special Projects Revenue	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00
Total Fund: 8U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**443,281.33**	**440,168.35**	**0.00**	**0.00**
Total Org: TDTV3D		**468,000.00**	**405,000.00**	**125,079.43**	**581,914.96**	**(176,914.96)**	**443,281.33**	**807,519.63**	**0.00**	**0.00**

Org: TDTV3F - Development: Major Gifts **Org Mgr: Mitchell, Shelley F**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8D0CRT - CRAT Payout Fund										
550000	Endowment Income-USNH	0.00	0.00	(583.76)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 8D0CRT		**0.00**	**0.00**	**(583.76)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 8DA000 - NHPTV - General Operations										
540056	NHPTV Membership Corporate Match	0.00	0.00	0.00	1,700.00	(1,700.00)	0.00	0.00	0.00	0.00
540058	NHPTV Profile Society	200,000.00	120,000.00	15,380.00	112,225.95	7,774.05	0.00	0.00	0.00	0.00
540060	Granite Society ($1000 Plus)	200,000.00	200,000.00	19,286.36	187,539.13	12,460.87	0.00	0.00	0.00	0.00
540072	NHPTV Unrestricted Gifts	0.00	0.00	0.00	4,962.76	(4,962.76)	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	(146.14)	6,855.86	(6,855.86)	0.00	0.00	0.00	0.00
Total Fund: 8DA000		**400,000.00**	**320,000.00**	**34,520.22**	**313,283.70**	**6,716.30**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 8G0017 - NH Programming Fund										
540060	Granite Society ($1000 Plus)	0.00	0.00	0.00	2,141.91	(2,141.91)	0.00	0.00	0.00	0.00
Total Fund: 8G0017		**0.00**	**0.00**	**0.00**	**2,141.91**	**(2,141.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 8G0054 - Marilyn Johnson Charitable Annuity										
550000	Endowment Income-USNH	0.00	0.00	0.00	443.24	(443.24)	0.00	0.00	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	1,829.14	1,829.14	(1,829.14)	0.00	0.00	0.00	0.00
Total Fund: 8G0054		**0.00**	**0.00**	**1,829.14**	**2,272.38**	**(2,272.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 8G0CRT - NHPTV: Greenberg CRAT										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	2,400.51	2,400.51	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	11,459.19	11,459.19	0.00	0.00
Total Fund: 8G0CRT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,859.70**	**13,859.70**	**0.00**	**0.00**
Fund: 8M0002 - Helga Karker Pooled Income Fund										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	1,043.76	0.00	0.00	0.00
551310	Trust Investment Income	0.00	0.00	240.87	861.60	(861.60)	0.00	1,043.76	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	34.75	2,256.18	(2,256.18)	(1,489.57)	(1,489.57)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	167.40	37.24	(37.24)	362.85	362.85	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	26,735.15	26,735.15	0.00	0.00
Total Fund: 8M0002		**0.00**	**0.00**	**443.02**	**3,155.02**	**(3,155.02)**	**26,652.19**	**26,652.19**	**0.00**	**0.00**
Fund: 8M0CRT - Charitable Remainder Annuity Trust										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551100	Other Investment Income	0.00	0.00	0.00	(19,620.39)	19,620.39	0.00	0.00	0.00	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	14,830.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,935.68	(3,935.68)	(18,419.25)	(18,927.46)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(445.78)	445.78	(3,079.36)	(3,849.03)	0.00	0.00
Total Fund: 8M0CRT		**0.00**	**0.00**	**0.00**	**(16,130.49)**	**16,130.49**	**(21,498.61)**	**(7,946.49)**	**0.00**	**0.00**

Org: TDTV3F - Development: Major Gifts **Org Mgr: Mitchell, Shelley F**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8M0MJG - Marilyn Johnson Gift Annuity										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	5,557.34	0.00	0.00
551100	Other Investment Income	0.00	0.00	1,244.00	1,244.00	(1,244.00)	0.00	0.00	0.00	0.00
551310	Trust Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	522.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,103.53	(1,103.53)	(3,320.16)	(3,211.02)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(107.55)	107.55	(584.58)	(915.61)	0.00	0.00
Total Fund: 8M0MJG		**0.00**	**0.00**	**1,244.00**	**2,239.98**	**(2,239.98)**	**(3,904.74)**	**1,952.71**	**0.00**	**0.00**
Fund: 8Q0003 - Everett Clement Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	20,676.58	(20,676.58)	(63,439.10)	(61,406.05)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,015.07)	2,015.07	(10,953.74)	(17,155.75)	0.00	0.00
Total Fund: 8Q0003		**0.00**	**0.00**	**0.00**	**18,661.51**	**(18,661.51)**	**(74,392.84)**	**(78,561.80)**	**0.00**	**0.00**
Fund: 8T0001 - Marie Schmidt Gerrato Mem Trust										
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	42,934.96	42,934.96	0.00	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	1,489.35	0.00	0.00	0.00
551310	Trust Investment Income	0.00	0.00	425.27	1,726.60	(1,726.60)	0.00	1,935.84	0.00	0.00
552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00	0.00	0.00	(42,934.96)	(42,934.96)	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	843.97	4,019.36	(4,019.36)	(6,938.61)	(2,491.52)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,951.98)	(856.01)	856.01	398.19	(1,670.96)	0.00	0.00
Total Fund: 8T0001		**0.00**	**0.00**	**(682.74)**	**4,889.95**	**(4,889.95)**	**(5,051.07)**	**(2,226.64)**	**0.00**	**0.00**
Fund: 8U0000 - NHPTV General Operating Fund										
540010	Bequests	0.00	0.00	0.00	0.00	0.00	20,315.48	20,315.48	0.00	0.00
540058	NHPTV Profile Society	0.00	0.00	0.00	0.00	0.00	173,598.44	173,598.44	0.00	0.00
540060	Granite Society ($1000 Plus)	0.00	0.00	0.00	0.00	0.00	231,586.17	231,586.17	0.00	0.00
540072	NHPTV Unrestricted Gifts	0.00	0.00	0.00	0.00	0.00	2,171.05	2,171.05	0.00	0.00
Total Fund: 8U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**427,671.14**	**427,671.14**	**0.00**	**0.00**
Total Org: TDTV3F		**400,000.00**	**320,000.00**	**36,769.88**	**330,513.96**	**(10,513.96)**	**363,335.77**	**381,400.81**	**0.00**	**0.00**

Org: TDTV3G - Development: Foundations

Org Mgr: Varney Brock, Sarah J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations										
540072	NHPTV Unrestricted Gifts	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	25,775.63	(25,775.63)	0.00	0.00	0.00	0.00
Total Fund: 8DA000		**5,000.00**	**5,000.00**	**0.00**	**25,775.63**	**(20,775.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 8G0037 - Frederick Smyth Institute of Music										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 8G0037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Fund: 8U0000 - NHPTV General Operating Fund										
540072	NHPTV Unrestricted Gifts	0.00	0.00	0.00	0.00	0.00	2,441.16	2,441.16	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	40,629.16	40,629.16	0.00	0.00
Total Fund: 8U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,070.32**	**43,070.32**	**0.00**	**0.00**
Total Org: TDTV3G		**5,000.00**	**5,000.00**	**0.00**	**25,775.63**	**(20,775.63)**	**53,070.32**	**53,070.32**	**0.00**	**0.00**

Org: TEGR03 - NHPTV Grant: DDF Round-11

Org Mgr: Shepperd, Brian T

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

Org: TETV2A - Technology Administration **Org Mgr: Shepperd, Brian T**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT842 - James Hall Programming/Renov.										
520300	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT842		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 84N008 - Digital TV Transition Grant										
530080	Federal Programs - Other	0.00	0.00	127.84	127.84	(127.84)	9,872.15	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	10,000.00	10,000.00	0.00	0.00
Total Fund: 84N008		**(10,000.00)**	**(10,000.00)**	**127.84**	**127.84**	**(10,127.84)**	**19,872.15**	**10,000.00**	**0.00**	**0.00**
Fund: 8DA000 - NHPTV - General Operations										
560326	NHPTV Equipment Sales	0.00	0.00	34,920.00	34,920.00	(34,920.00)	0.00	0.00	0.00	0.00
Total Fund: 8DA000		**0.00**	**0.00**	**34,920.00**	**34,920.00**	**(34,920.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 8X0002 - NHPTV Station Capital Pool										
560310	NHPTV Broadcasting Services	(2,394.00)	(2,394.00)	0.00	0.00	(2,394.00)	2,394.00	2,394.00	0.00	0.00
560326	NHPTV Equipment Sales	0.00	0.00	0.00	3,956.46	(3,956.46)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Total Fund: 8X0002		**147,606.00**	**147,606.00**	**0.00**	**3,956.46**	**143,649.54**	**2,394.00**	**2,394.00**	**0.00**	**0.00**
Fund: 8X0012 - Capital Approp 06-07-NHPTV KEEP II										
520300	State Capital Appropriations	346,831.99	346,831.99	13,056.36	843,565.42	(496,733.43)	646,863.71	822,268.01	0.00	0.00
Total Fund: 8X0012		**346,831.99**	**346,831.99**	**13,056.36**	**843,565.42**	**(496,733.43)**	**646,863.71**	**822,268.01**	**0.00**	**0.00**
Total Org: TETV2A		**484,437.99**	**484,437.99**	**48,104.20**	**882,569.72**	**(398,131.73)**	**669,129.86**	**834,662.01**	**0.00**	**0.00**

Org: TETV2B - Engineering&I/T: Studio Engineering **Org Mgr: Shepperd, Brian T**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UN200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 8DA000 - NHPTV - General Operations										
560328	NHPTV Royaltie	0.00	0.00	22.19	203.61	(203.61)	0.00	0.00	0.00	0.00
Total Fund: 8DA000		**0.00**	**0.00**	**22.19**	**203.61**	**(203.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 8U0000 - NHPTV General Operating Fund										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 8U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TETV2B		**0.00**	**0.00**	**22.19**	**203.61**	**(203.61)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration: NHPTV

Org: TETV2C - Engineering&I/T: Transmitter Engine **Org Mgr: Hunter, Paul A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations										
560324	NHPTV Tower Rental and Reimb	615,000.00	615,000.00	37,329.94	603,993.06	11,006.94	0.00	0.00	0.00	0.00
560330	NHPTV Data Delivery	0.00	0.00	0.00	188.00	(188.00)	0.00	0.00	0.00	0.00
Total Fund: 8DA000		**615,000.00**	**615,000.00**	**37,329.94**	**604,181.06**	**10,818.94**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 8U0000 - NHPTV General Operating Fund										
560324	NHPTV Tower Rental and Reimb	0.00	0.00	0.00	0.00	0.00	607,578.14	608,860.94	0.00	0.00
560330	NHPTV Data Delivery	0.00	0.00	0.00	0.00	0.00	279.00	279.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	2,089.27	0.00	0.00	2,089.27	0.00	0.00	0.00	0.00
Total Fund: 8U0000		**0.00**	**2,089.27**	**0.00**	**0.00**	**2,089.27**	**607,857.14**	**609,139.94**	**0.00**	**0.00**
Total Org: TETV2C		**615,000.00**	**617,089.27**	**37,329.94**	**604,181.06**	**12,908.21**	**607,857.14**	**609,139.94**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration: NHPTV

Org: TETV2D - Engineering&I/T: Information Techno **Org Mgr: Bugbee, Scott W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8DA000 - NHPTV - General Operations										
560328	NHPTV Royaltie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 8DA000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 8U0000 - NHPTV General Operating Fund										
560326	NHPTV Equipment Sales	0.00	0.00	0.00	0.00	0.00	45.00	45.00	0.00	0.00
560328	NHPTV Royaltie	0.00	0.00	0.00	0.00	0.00	76.84	76.84	0.00	0.00
560390	NHPTV Online Services	0.00	0.00	0.00	0.00	0.00	21,482.50	21,482.50	0.00	0.00
Total Fund: 8U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,604.34**	**21,604.34**	**0.00**	**0.00**
Total Org: TETV2D		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,604.34**	**21,604.34**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration: NHPTV

Org: TETV2F - Engineering & I/T: Facilites

Org Mgr: Cashman, Douglas N

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

Org: TETV2J - NHPTV Digital Transition-Production **Org Mgr: Shepperd, Brian T**

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

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

Org Mgr: Shepperd, Brian T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 84N764 - WENH Rechannelization										
531100	US Foundation & Not-for-Profit G&C	(443,887.59)	(443,887.59)	0.00	0.00	(443,887.59)	443,887.59	443,887.59	0.00	0.00
Total Fund: 84N764		**(443,887.59)**	**(443,887.59)**	**0.00**	**0.00**	**(443,887.59)**	**443,887.59**	**443,887.59**	**0.00**	**0.00**
Fund: 8X4N76 - WENH Rechannelization										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	90,627.41	(90,627.41)	0.00	0.00	0.00	0.00
Total Fund: 8X4N76		**0.00**	**0.00**	**0.00**	**90,627.41**	**(90,627.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TETV2K		**(443,887.59)**	**(443,887.59)**	**0.00**	**90,627.41**	**(534,515.00)**	**443,887.59**	**443,887.59**	**0.00**	**0.00**

Org: TETV2L - NHPTV: Digital Television Encoder

Org Mgr: Shepperd, Brian T

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 84N849 - DDF - Round 11									
531100 US Foundation & Not-for-Profit G&C	(91,987.40)	(91,987.40)	(45,288.00)	0.00	(91,987.40)	91,987.40	91,987.40	0.00	0.00
Total Fund: 84N849	**(91,987.40)**	**(91,987.40)**	**(45,288.00)**	**0.00**	**(91,987.40)**	**91,987.40**	**91,987.40**	**0.00**	**0.00**
Total Org: TETV2L	**(91,987.40)**	**(91,987.40)**	**(45,288.00)**	**0.00**	**(91,987.40)**	**91,987.40**	**91,987.40**	**0.00**	**0.00**

Org: TETV2M - PTFP HD Conversion of Studio **Org Mgr: Shepperd, Brian T**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8X1B87 - PTFP HD Studio Equipment									
530000 Federal Programs	(140,404.26)	(140,404.26)	12,825.02	448,941.61	(589,345.87)	0.00	140,404.26	0.00	0.00
Total Fund: 8X1B87	**(140,404.26)**	**(140,404.26)**	**12,825.02**	**448,941.61**	**(589,345.87)**	**0.00**	**140,404.26**	**0.00**	**0.00**
Total Org: TETV2M	**(140,404.26)**	**(140,404.26)**	**12,825.02**	**448,941.61**	**(589,345.87)**	**0.00**	**140,404.26**	**0.00**	**0.00**

Org: TETV2R - Engineering&I/T:Rural Utilities Ser **Org Mgr: Shepperd, Brian T**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 810130 - Digital Conversion-Rural Trans									
530000 Federal Programs	(1,650.00)	(1,650.00)	0.00	0.00	(1,650.00)	1,650.00	1,650.00	0.00	0.00
Total Fund: 810130	**(1,650.00)**	**(1,650.00)**	**0.00**	**0.00**	**(1,650.00)**	**1,650.00**	**1,650.00**	**0.00**	**0.00**
Fund: 8X1013 - Digital Conversion - Rural Trans									
530000 Federal Programs	0.00	0.00	6,477.42	6,477.42	(6,477.42)	0.00	0.00	0.00	0.00
Total Fund: 8X1013	**0.00**	**0.00**	**6,477.42**	**6,477.42**	**(6,477.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TETV2R	**(1,650.00)**	**(1,650.00)**	**6,477.42**	**6,477.42**	**(8,127.42)**	**1,650.00**	**1,650.00**	**0.00**	**0.00**

Org: TKTV5A - KN: Knowledge Network Admin **Org Mgr: Allen, Jennifer S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 84N001 - Ready to Lead in Literacy - Year 3										
531100	US Foundation & Not-for-Profit G&C	(14,999.85)	(14,999.85)	0.00	0.00	(14,999.85)	14,999.85	14,999.85	0.00	0.00
Total Fund: 84N001		**(14,999.85)**	**(14,999.85)**	**0.00**	**0.00**	**(14,999.85)**	**14,999.85**	**14,999.85**	**0.00**	**0.00**
Fund: 84N004 - STEM - Sci, Tech, Eng, & Math										
531100	US Foundation & Not-for-Profit G&C	(4,498.05)	(4,498.05)	5,612.12	26,721.38	(31,219.43)	4,498.05	4,498.05	0.00	0.00
Total Fund: 84N004		**(4,498.05)**	**(4,498.05)**	**5,612.12**	**26,721.38**	**(31,219.43)**	**4,498.05**	**4,498.05**	**0.00**	**0.00**
Fund: 84N005 - PBS GO KIDS!										
531100	US Foundation & Not-for-Profit G&C	(13,434.56)	(13,434.56)	0.00	1,619.44	(15,054.00)	13,434.56	13,434.56	0.00	0.00
Total Fund: 84N005		**(13,434.56)**	**(13,434.56)**	**0.00**	**1,619.44**	**(15,054.00)**	**13,434.56**	**13,434.56**	**0.00**	**0.00**
Fund: 84N007 - e-Learning for Educators (Year 4)										
531100	US Foundation & Not-for-Profit G&C	(97,844.81)	(97,844.81)	3,554.84	25,017.22	(122,862.03)	97,844.81	97,844.81	0.00	0.00
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 84N007		**(97,844.81)**	**(97,844.81)**	**3,554.84**	**25,017.22**	**(122,862.03)**	**97,844.81**	**97,844.81**	**0.00**	**0.00**
Fund: 84N013 - eLearning for Educators (Year 5)										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	23,320.33	49,227.02	(49,227.02)	0.00	0.00	0.00	0.00
Total Fund: 84N013		**0.00**	**0.00**	**23,320.33**	**49,227.02**	**(49,227.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 84N587 - E Learning for Educators										
531200	US Colleges & Universities G&C	(458.06)	(458.06)	0.00	0.00	(458.06)	458.06	458.06	0.00	0.00
Total Fund: 84N587		**(458.06)**	**(458.06)**	**0.00**	**0.00**	**(458.06)**	**458.06**	**458.06**	**0.00**	**0.00**
Fund: 84N703 - e-Learning for Educators										
531100	US Foundation & Not-for-Profit G&C	(3,993.41)	(3,993.41)	0.00	(194.87)	(3,798.54)	3,993.41	3,993.41	0.00	0.00
Total Fund: 84N703		**(3,993.41)**	**(3,993.41)**	**0.00**	**(194.87)**	**(3,798.54)**	**3,993.41**	**3,993.41**	**0.00**	**0.00**
Fund: 84N786 - e-Learning for Educators										
531100	US Foundation & Not-for-Profit G&C	(30,078.89)	(30,078.89)	0.00	(4,181.64)	(25,897.25)	30,078.89	30,078.89	0.00	0.00
Total Fund: 84N786		**(30,078.89)**	**(30,078.89)**	**0.00**	**(4,181.64)**	**(25,897.25)**	**30,078.89**	**30,078.89**	**0.00**	**0.00**
Fund: 85P007 - eLearning for Educators										
531300	Program Income-General	0.00	0.00	(13,304.61)	3,781.25	(3,781.25)	0.00	0.00	0.00	0.00
Total Fund: 85P007		**0.00**	**0.00**	**(13,304.61)**	**3,781.25**	**(3,781.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 85P013 - eLearning (Year 5) Program Income										
531300	Program Income-General	0.00	0.00	(30,609.27)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 85P013		**0.00**	**0.00**	**(30,609.27)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: TKTV5A - KN: Knowledge Network Admin **Org Mgr: Allen, Jennifer S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 85P074 - e-Learning for Educators - PI										
531300	Program Income-General	0.00	0.00	0.00	57.90	(57.90)	81,171.22	0.00	0.00	0.00
Total Fund: 85P074		**0.00**	**0.00**	**0.00**	**57.90**	**(57.90)**	**81,171.22**	**0.00**	**0.00**	**0.00**
Fund: 8DA000 - NHPTV - General Operations										
560328	NHPTV Royaltie	0.00	0.00	0.00	(10,481.79)	10,481.79	0.00	0.00	0.00	0.00
560374	NHPTV Videotape Sales	0.00	0.00	0.00	365.22	(365.22)	0.00	0.00	0.00	0.00
560377	NHPTV Keene Teacherline Course Reg	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560378	NHPTV Conf. & Workshop	0.00	0.00	0.00	1,373.00	(1,373.00)	0.00	0.00	0.00	0.00
Total Fund: 8DA000		**0.00**	**0.00**	**0.00**	**(8,743.57)**	**8,743.57**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 8G0018 - Education Fund										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Total Fund: 8G0018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**
Fund: 8G0024 - Teacherline Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	8,121.91	8,121.91	0.00	0.00
560328	NHPTV Royaltie	0.00	0.00	1,834.75	7,565.80	(7,565.80)	0.00	0.00	0.00	0.00
Total Fund: 8G0024		**0.00**	**0.00**	**1,834.75**	**7,565.80**	**(7,565.80)**	**8,121.91**	**8,121.91**	**0.00**	**0.00**
Fund: 8G0039 - Lincoln Financial Group Foundation										
540000	Private Gifts	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	0.00	0.00
Total Fund: 8G0039		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Fund: 8G0041 - The Byrne Fdn - Ready To Learn										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 8G0041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Fund: 8G0043 - Bank of America Fdn: Ready To Learn										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
Total Fund: 8G0043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00**
Fund: 8G0045 - Mary A Arakelian Fdn - RTL										
540000	Private Gifts	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	0.00	0.00
Total Fund: 8G0045		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Fund: 8U0000 - NHPTV General Operating Fund										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
560328	NHPTV Royaltie	0.00	0.00	0.00	0.00	0.00	23,900.64	23,900.64	0.00	0.00
560374	NHPTV Videotape Sales	0.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00	0.00	0.00
560378	NHPTV Conf. & Workshop	0.00	0.00	0.00	0.00	0.00	4,632.00	4,632.00	0.00	0.00
560380	NHPTV Guides & Educational Products	0.00	0.00	0.00	0.00	0.00	23.00	23.00	0.00	0.00
Total Fund: 8U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,055.64**	**31,055.64**	**0.00**	**0.00**
Total Org: TKTV5A		**(165,307.63)**	**(165,307.63)**	**(9,591.84)**	**120,869.93**	**(286,177.56)**	**325,756.40**	**244,585.18**	**0.00**	**0.00**

Org: TKTV5M - KN: Outreach **Org Mgr: Austin, Lynn Z**

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

Org: TOTV7A - Content: Community Engagement **Org Mgr: Austin, Lynn Z**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 8G0055 - Hesed Foundation									
540000 Private Gifts	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 8G0055	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TOTV7A	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: TANHTV	**8,759,663.84**	**8,659,845.11**	**893,500.90**	**12,077,916.82**	**(3,418,071.71)**	**11,735,070.06**	**12,652,854.58**	**0.00**	**0.00**

Org: UAGADM - Graduate School Administration **Org Mgr: Richards, Harry J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147202 - NSF Fellowship M White										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147202		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147284 - NSF Fellowship: A Watts										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147284		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147316 - Grad Fellowship 2005-2006										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(115.33)	(115.33)
Total Fund: 147316		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(115.33)**	**(115.33)**
Fund: 1DA005 - NEBHE Dissertation Scholar										
8I1063	NonMand Tran In-PI Share F&A	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
Total Fund: 1DA005		**17,000.00**	**17,000.00**	**0.00**	**0.00**	**17,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DAFOR - Unrest Bequest Des - Forest Park										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566.85	566.85
Total Fund: 1DAFOR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**566.85**	**566.85**
Fund: 1DATHE - Grad Thesis/Diss Costs										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	28,125.00	(28,125.00)	26,990.00	26,990.00	25,611.00	25,611.00
Total Fund: 1DATHE		**0.00**	**0.00**	**0.00**	**28,125.00**	**(28,125.00)**	**26,990.00**	**26,990.00**	**25,611.00**	**25,611.00**
Fund: 1GA005 - Annual Gifts Grad School										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	345.25	(345.25)	0.00	0.00	0.00	0.00
Total Fund: 1GA005		**0.00**	**0.00**	**0.00**	**345.25**	**(345.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General										
516110	App Fees-Resident Grad	143,000.00	143,000.00	255.00	9,642.00	133,358.00	22,210.00	22,210.00	32,415.00	32,415.00
516145	Application Fees-Graduate	0.00	0.00	6,035.00	166,970.00	(166,970.00)	120,850.00	120,850.00	113,960.00	113,960.00
516150	Application Fee-Readmission	3,500.00	3,500.00	0.00	1,400.00	2,100.00	1,980.00	1,980.00	2,760.00	2,760.00
516210	Enrollment Service Fee	80,000.00	80,000.00	3,850.00	103,750.00	(23,750.00)	86,700.00	86,700.00	89,887.50	89,887.50
516305	Registration Fee-Grad	30,000.00	30,000.00	(140.00)	27,095.00	2,905.00	28,960.00	28,960.00	29,520.00	29,520.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
570020	Late Registration Fee-Graduate	2,200.00	2,200.00	0.00	1,375.00	825.00	1,700.00	1,700.00	1,825.00	1,825.00
Total Fund: 1UA000		**258,700.00**	**258,700.00**	**10,000.00**	**310,232.00**	**(51,532.00)**	**262,425.00**	**262,425.00**	**270,367.50**	**270,367.50**
Total Org: UAGADM		**275,700.00**	**275,700.00**	**10,000.00**	**338,702.25**	**(63,002.25)**	**289,415.00**	**289,415.00**	**296,430.02**	**296,430.02**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGCPS - Graduate Center Prof Studies **Org Mgr: Richards, Harry J**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General									
8I1072 NonMand Tran In-CPS revenue	185,898.00	185,898.00	0.00	195,133.63	(9,235.63)	171,707.78	171,707.78	170,611.26	170,611.26
Total Fund: 1UA000	**185,898.00**	**185,898.00**	**0.00**	**195,133.63**	**(9,235.63)**	**171,707.78**	**171,707.78**	**170,611.26**	**170,611.26**
Total Org: UAGCPS	**185,898.00**	**185,898.00**	**0.00**	**195,133.63**	**(9,235.63)**	**171,707.78**	**171,707.78**	**170,611.26**	**170,611.26**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGEED - Environmental Education **Org Mgr: Hamer, Nancy J S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General										
513015	RCM Allocation- Summer Grad	0.00	0.00	0.00	0.00	0.00	46,089.66	46,089.66	28,482.84	28,482.84
513020	Intercollege Graduate Program Tuiti	116,600.00	116,600.00	0.00	33,030.88	83,569.12	49,788.68	49,788.68	61,012.78	61,012.78
Total Fund: 1UA000		**116,600.00**	**116,600.00**	**0.00**	**33,030.88**	**83,569.12**	**95,878.34**	**95,878.34**	**89,495.62**	**89,495.62**
Total Org: UAGEED		**116,600.00**	**116,600.00**	**0.00**	**33,030.88**	**83,569.12**	**95,878.34**	**95,878.34**	**89,495.62**	**89,495.62**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGFFL - Faculty Fellowships

Org Mgr: Richards, Harry J

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

Org: UAGMCN - McNair Program **Org Mgr: Henley, Antonio**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C491 - 2003-07 McNair Graduate Prgm										
8I1003	NonMand Tran In-Cost Share	(61,256.22)	(61,256.22)	0.00	0.00	(61,256.22)	240.69	240.69	1,099.79	1,099.79
Total Fund: 15C491		**(61,256.22)**	**(61,256.22)**	**0.00**	**0.00**	**(61,256.22)**	**240.69**	**240.69**	**1,099.79**	**1,099.79**
Fund: 15C535 - 2003-2008 McNair Graduate Prg										
8I1003	NonMand Tran In-Cost Share	(56,674.00)	(56,674.00)	0.00	0.00	(56,674.00)	415.00	415.00	56,259.00	56,259.00
Total Fund: 15C535		**(56,674.00)**	**(56,674.00)**	**0.00**	**0.00**	**(56,674.00)**	**415.00**	**415.00**	**56,259.00**	**56,259.00**
Fund: 15C597 - 2008-09 TRIO McNair Program - CS										
8I1003	NonMand Tran In-Cost Share	(46,178.04)	(46,178.04)	0.00	739.29	(46,917.33)	46,178.04	46,178.04	0.00	0.00
Total Fund: 15C597		**(46,178.04)**	**(46,178.04)**	**0.00**	**739.29**	**(46,917.33)**	**46,178.04**	**46,178.04**	**0.00**	**0.00**
Fund: 15C661 - McNair Year 2 (2010) - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	427.79	45,594.32	(45,594.32)	0.00	0.00	0.00	0.00
Total Fund: 15C661		**0.00**	**0.00**	**427.79**	**45,594.32**	**(45,594.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184087 - 2000 McNair Graduate Opportunity Pr										
530000	Federal Programs	(271,098.13)	(271,098.13)	0.00	0.00	(271,098.13)	0.00	0.00	0.00	0.00
Total Fund: 184087		**(271,098.13)**	**(271,098.13)**	**0.00**	**0.00**	**(271,098.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184101 - McNair Graduate Program										
530000	Federal Programs	(260,718.39)	(260,718.39)	0.00	0.00	(260,718.39)	0.00	0.00	0.00	0.00
Total Fund: 184101		**(260,718.39)**	**(260,718.39)**	**0.00**	**0.00**	**(260,718.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184114 - TRIO: McNair Program										
530000	Federal Programs	(270,120.05)	(270,120.05)	0.00	0.00	(270,120.05)	0.00	0.00	0.00	0.00
Total Fund: 184114		**(270,120.05)**	**(270,120.05)**	**0.00**	**0.00**	**(270,120.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184121 - McNair Program FY 06										
530000	Federal Programs	(257,260.78)	(257,260.78)	0.00	0.00	(257,260.78)	0.00	0.00	0.00	0.00
Total Fund: 184121		**(257,260.78)**	**(257,260.78)**	**0.00**	**0.00**	**(257,260.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184132 - 2003-07 McNair Graduate Prgm										
530000	Federal Programs	(238,541.96)	(238,541.96)	0.00	0.00	(238,541.96)	(54.38)	(54.38)	85,715.30	85,715.30
Total Fund: 184132		**(238,541.96)**	**(238,541.96)**	**0.00**	**0.00**	**(238,541.96)**	**(54.38)**	**(54.38)**	**85,715.30**	**85,715.30**
Fund: 184144 - 2003-08 McNair Graduate Prgm										
530000	Federal Programs	(313,909.67)	(313,909.67)	0.00	0.00	(313,909.67)	138,243.16	138,243.16	175,666.51	175,666.51
Total Fund: 184144		**(313,909.67)**	**(313,909.67)**	**0.00**	**0.00**	**(313,909.67)**	**138,243.16**	**138,243.16**	**175,666.51**	**175,666.51**
Fund: 184151 - 2008-09 TRIO McNair Program										
530000	Federal Programs	(165,006.94)	(165,006.94)	0.00	102,610.73	(267,617.67)	165,006.94	165,006.94	0.00	0.00
Total Fund: 184151		**(165,006.94)**	**(165,006.94)**	**0.00**	**102,610.73**	**(267,617.67)**	**165,006.94**	**165,006.94**	**0.00**	**0.00**

Org: UAGMCN - McNair Program **Org Mgr: Henley, Antonio**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184160 - McNair Year 2 (2010)										
530000	Federal Programs	0.00	0.00	28,139.18	170,584.73	(170,584.73)	0.00	0.00	0.00	0.00
Total Fund: 184160		**0.00**	**0.00**	**28,139.18**	**170,584.73**	**(170,584.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DA030 - McNair Matching Funds										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	2,221.62	(2,221.62)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	125,000.00	(125,000.00)	125,000.00	125,000.00	60,000.00	60,000.00
Total Fund: 1DA030		**0.00**	**0.00**	**0.00**	**127,221.62**	**(127,221.62)**	**125,000.00**	**125,000.00**	**60,000.00**	**60,000.00**
Fund: 1DAMCN - PI McNair Program										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,935.34	(1,935.34)	1,339.15	1,339.15	1,481.19	1,481.19
Total Fund: 1DAMCN		**0.00**	**0.00**	**0.00**	**1,935.34**	**(1,935.34)**	**1,339.15**	**1,339.15**	**1,481.19**	**1,481.19**
Fund: 1GA144 - McNair Program Gift Fund										
540000	Private Gifts	0.00	0.00	(500.00)	350.00	(350.00)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	0.00	0.00
Total Fund: 1GA144		**0.00**	**0.00**	**(500.00)**	**10,350.00**	**(10,350.00)**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Total Org: UAGMCN		**(1,940,764.18)**	**(1,940,764.18)**	**28,066.97**	**459,036.03**	**(2,399,800.21)**	**486,368.60**	**486,368.60**	**380,221.79**	**380,221.79**

Org: UAGNRE - Natural Resources Program **Org Mgr: Hamer, Nancy J S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DAGNR - NRESS Grad Educ Award										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	100,000.00	(100,000.00)	100,000.00	100,000.00	100,000.00	100,000.00
Total Fund: 1DAGNR		**0.00**	**0.00**	**0.00**	**100,000.00**	**(100,000.00)**	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**
Fund: 1UA000 - Acad Affairs Educational & General										
510138	Resident Grad Tuition - Doctor Cont	0.00	0.00	0.00	114,712.50	(114,712.50)	66,975.00	66,975.00	42,750.00	42,750.00
513020	Intercollege Graduate Program Tuiti	159,092.22	159,092.22	0.00	20,842.22	138,250.00	69,240.77	69,240.77	81,942.30	81,942.30
Total Fund: 1UA000		**159,092.22**	**159,092.22**	**0.00**	**135,554.72**	**23,537.50**	**136,215.77**	**136,215.77**	**124,692.30**	**124,692.30**
Total Org: UAGNRE		**159,092.22**	**159,092.22**	**0.00**	**235,554.72**	**(76,462.50)**	**236,215.77**	**236,215.77**	**224,692.30**	**224,692.30**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGPRG - Graduate School Programming **Org Mgr: Hamer, Nancy J S**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGRCM - RCM allocations **Org Mgr: Proulx, David R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General										
510100	Resident Graduate Tuition	58,350.00	58,350.00	(411.11)	83,718.46	(25,368.46)	125,172.01	125,172.01	106,486.45	106,486.45
510136	Resident Grad Tuition-Masters Cont	0.00	0.00	0.00	1,140.00	(1,140.00)	380.00	380.00	285.00	285.00
511100	Non-Resident Graduate Tuition	367,569.00	367,569.00	0.00	172,986.60	194,582.40	261,728.80	261,728.80	259,635.20	259,635.20
512100	NE Regional Tuition-Graduate	43,543.00	43,543.00	0.00	41,909.25	1,633.75	14,620.50	14,620.50	39,978.40	39,978.40
513020	Intercollege Graduate Program Tuiti	(557,692.22)	(557,692.22)	0.00	(304,629.37)	(253,062.85)	(400,734.70)	(400,734.70)	(414,340.15)	(414,340.15)
Total Fund: 1UA000		**(88,230.22)**	**(88,230.22)**	**(411.11)**	**(4,875.06)**	**(83,355.16)**	**1,166.61**	**1,166.61**	**(7,955.10)**	**(7,955.10)**
Total Org: UAGRCM		**(88,230.22)**	**(88,230.22)**	**(411.11)**	**(4,875.06)**	**(83,355.16)**	**1,166.61**	**1,166.61**	**(7,955.10)**	**(7,955.10)**

Org: UAGRHR - PI Harry Richards **Org Mgr: Richards, Harry J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147284 - NSF Fellowship: A Watts										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147284		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147361 - NSF Fellowships: White - Watts										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.67	451.67
Total Fund: 147361		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**451.67**	**451.67**
Fund: 147446 - NSF Fellowship Jessica Jarett										
530000	Federal Programs	(35,209.20)	(35,209.20)	2,643.69	41,543.62	(76,752.82)	35,209.20	35,209.20	0.00	0.00
Total Fund: 147446		**(35,209.20)**	**(35,209.20)**	**2,643.69**	**41,543.62**	**(76,752.82)**	**35,209.20**	**35,209.20**	**0.00**	**0.00**
Fund: 147474 - NSF GFRP - Julie Barkman										
530000	Federal Programs	(2,528.75)	(2,528.75)	272.38	35,001.94	(37,530.69)	2,528.75	2,528.75	0.00	0.00
Total Fund: 147474		**(2,528.75)**	**(2,528.75)**	**272.38**	**35,001.94**	**(37,530.69)**	**2,528.75**	**2,528.75**	**0.00**	**0.00**
Fund: 147522 - GFRP - Julie Barkman										
530000	Federal Programs	0.00	0.00	1,000.01	1,000.01	(1,000.01)	0.00	0.00	0.00	0.00
Total Fund: 147522		**0.00**	**0.00**	**1,000.01**	**1,000.01**	**(1,000.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	87,500.00	87,500.00	0.00	0.00	87,500.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		**87,500.00**	**87,500.00**	**0.00**	**0.00**	**87,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGRHR		**49,762.05**	**49,762.05**	**3,916.08**	**77,545.57**	**(27,783.52)**	**37,737.95**	**37,737.95**	**451.67**	**451.67**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAHCEP - Professional Development GRAD **Org Mgr: Hamer, Nancy J S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C233 - New Hampshire Teachers as Scholars										
515500	Non-Credit Courses	(8,512.82)	(8,512.82)	0.00	0.00	(8,512.82)	0.00	0.00	0.00	0.00
531300	Program Income-General	(8,560.00)	(8,560.00)	0.00	0.00	(8,560.00)	0.00	0.00	0.00	0.00
Total Fund: 15C233		**(17,072.82)**	**(17,072.82)**	**0.00**	**0.00**	**(17,072.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General										
515500	Non-Credit Courses	1,050,000.00	1,050,000.00	25,241.25	862,238.62	187,761.38	943,163.88	943,163.88	960,772.82	960,772.82
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
8I1045	NonMand Tran In-Technology Fees	0.00	3,183.76	0.00	3,183.76	0.00	3,091.03	3,091.03	3,001.00	3,001.00
Total Fund: 1UA000		**1,050,000.00**	**1,053,183.76**	**25,241.25**	**865,622.38**	**187,561.38**	**946,254.91**	**946,254.91**	**963,773.82**	**963,773.82**
Total Org: UAHCEP		**1,032,927.18**	**1,036,110.94**	**25,241.25**	**865,622.38**	**170,488.56**	**946,254.91**	**946,254.91**	**963,773.82**	**963,773.82**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAHCRM - PI Robert Mccaffery **Org Mgr: Hamer, Nancy J S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DARM1 - PI Robert McCaffery										
8I1009	NonMand Tran In-Int Desig Fnds	270.80	270.80	0.00	0.00	270.80	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.36	15.36
Total Fund: 1DARM1		**270.80**	**270.80**	**0.00**	**0.00**	**270.80**	**0.00**	**0.00**	**15.36**	**15.36**
Total Org: UAHCRM		**270.80**	**270.80**	**0.00**	**0.00**	**270.80**	**0.00**	**0.00**	**15.36**	**15.36**
Total Org Lvl 3: UAGRAD		**(208,744.15)**	**(205,560.39)**	**66,813.19**	**2,228,000.40**	**(2,433,560.79)**	**2,292,994.96**	**2,292,994.96**	**2,145,986.74**	**2,145,986.74**

Org: UAHADM - DCE Administration **Org Mgr: Hamer, Nancy J S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13D001 - Reading Recovery Training										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(2,916.00)	(2,916.00)	0.00	0.00
Total Fund: 13D001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,916.00)**	**(2,916.00)**	**0.00**	**0.00**
Fund: 14N336 - NH Teachers as Scholars										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N336		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C350 - NH Teachers as Scholars										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C350		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AAINP - Center for Family Business										
59ZZ00	Other Aux Revenue	95,500.00	95,500.00	0.00	84,784.00	10,716.00	97,574.00	97,574.00	84,398.00	84,398.00
Total Fund: 1AAINP		**95,500.00**	**95,500.00**	**0.00**	**84,784.00**	**10,716.00**	**97,574.00**	**97,574.00**	**84,398.00**	**84,398.00**
Fund: 1UA000 - Acad Affairs Educational & General										
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	2,601.00	2,601.00	(2,601.00)	(2,601.00)
Total Fund: 1UA000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,601.00**	**2,601.00**	**(2,601.00)**	**(2,601.00)**
Fund: 1XA002 - VPAA DCE Vehicle Fund										
5703	Miscellaneous Sources	(2,190.71)	(2,190.71)	0.00	0.00	(2,190.71)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	236.81	236.81	0.00	0.00	236.81	0.00	0.00	0.00	0.00
Total Fund: 1XA002		**(1,953.90)**	**(1,953.90)**	**0.00**	**0.00**	**(1,953.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHADM		**93,546.10**	**93,546.10**	**0.00**	**84,784.00**	**8,762.10**	**97,259.00**	**97,259.00**	**81,797.00**	**81,797.00**

Org: UAHCRD - Office of Outreach Education

Org Mgr: Hamer, Nancy J S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General										
516320	CE Registration Fees	0.00	0.00	28.57	85,165.85	(85,165.85)	82,800.00	82,800.00	86,500.00	86,500.00
Total Fund: 1UA000		**0.00**	**0.00**	**28.57**	**85,165.85**	**(85,165.85)**	**82,800.00**	**82,800.00**	**86,500.00**	**86,500.00**
Total Org: UAHCRD		**0.00**	**0.00**	**28.57**	**85,165.85**	**(85,165.85)**	**82,800.00**	**82,800.00**	**86,500.00**	**86,500.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHCSS - Summer Session **Org Mgr: Hamer, Nancy J S**

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHDSP - Special DCE Programs **Org Mgr: Hamer, Nancy J S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DA001 - DCE Special Programs										
515500	Non-Credit Courses	100,000.00	100,000.00	(71,474.00)	68,779.00	31,221.00	60,624.29	60,624.29	57,357.98	57,357.98
Total Fund: 1DA001		**100,000.00**	**100,000.00**	**(71,474.00)**	**68,779.00**	**31,221.00**	**60,624.29**	**60,624.29**	**57,357.98**	**57,357.98**
Fund: 1DA004 - Youth/Teacher Enrichment Prgs										
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DA004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHDSP		**100,000.00**	**100,000.00**	**(71,474.00)**	**68,779.00**	**31,221.00**	**60,624.29**	**60,624.29**	**57,357.98**	**57,357.98**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHRCM - RCM allocations **Org Mgr: Proulx, David R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General										
513010	RCM Allocation-Continuing Education	675,307.00	675,307.00	0.00	486,236.11	189,070.89	381,471.40	381,471.40	310,905.96	310,905.96
513015	RCM Allocation- Summer Grad	0.00	0.00	0.00	189,071.89	(189,071.89)	209,658.59	209,658.59	181,832.04	181,832.04
513030	RCM Allocation-Undergrad Tuition	373,305.00	373,305.00	0.00	373,305.00	0.00	338,914.00	338,914.00	413,388.00	413,388.00
513040	RCM Alloc - Summer Ses Offset	(4,727,783.00)	(4,727,783.00)	0.00	(4,725,423.00)	(2,360.00)	(4,649,159.00)	(4,649,159.00)	(4,502,049.99)	(4,502,049.99)
513060	RCM Alloc - Undergrad Tuition Offse	(2,200,000.00)	(2,200,000.00)	0.00	(2,200,000.00)	0.00	(2,083,232.00)	(2,083,232.00)	(2,436,216.00)	(2,436,216.00)
513070	RCM-Allocation January Term Grad	0.00	0.00	0.00	(78,936.00)	78,936.00	0.00	0.00	0.00	0.00
513075	RCM-Alloc January Term Undergrad	0.00	0.00	0.00	(461,552.01)	461,552.01	0.00	0.00	0.00	0.00
515460	Summer Session Tuition Res Grad	0.00	0.00	0.00	0.00	0.00	6,618.30	6,618.30	0.00	0.00
515480	Summer Session Tuition Non Res Grad	0.00	0.00	0.00	0.00	0.00	2,064.00	2,064.00	0.00	0.00
Total Fund: 1UA000		**(5,879,171.00)**	**(5,879,171.00)**	**0.00**	**(6,417,298.01)**	**538,127.01**	**(5,793,664.71)**	**(5,793,664.71)**	**(6,032,139.99)**	**(6,032,139.99)**
Total Org: UAHRCM		**(5,879,171.00)**	**(5,879,171.00)**	**0.00**	**(6,417,298.01)**	**538,127.01**	**(5,793,664.71)**	**(5,793,664.71)**	**(6,032,139.99)**	**(6,032,139.99)**

Org: UAHTUI - Continuing Ed Tuition

Org Mgr: Proulx, David R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General										
510100	Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	1,093.50	1,093.50	0.00	0.00
515010	Credit Courses-Regular Session	2,200,000.00	2,200,000.00	0.00	0.00	2,200,000.00	1,168.00	1,168.00	2,488,699.00	2,488,699.00
515100	Credit Courses-Resident Undergrad	0.00	0.00	1,224.00	1,427,523.00	(1,427,523.00)	1,296,019.33	1,296,019.33	0.00	0.00
515105	Credit Courses-Resident Graduate	0.00	0.00	1,424.00	415,844.00	(415,844.00)	421,366.75	421,366.75	0.00	0.00
515130	Credit Courses-Jan Term Res UG	0.00	0.00	0.00	270,233.00	(270,233.00)	0.00	0.00	0.00	0.00
515135	Credit Courses-Jan Term Res GRAD	0.00	0.00	0.00	68,352.00	(68,352.00)	0.00	0.00	0.00	0.00
515200	Credit Courses-Non Res Undergrad	0.00	0.00	0.00	346,052.00	(346,052.00)	316,369.25	316,369.25	0.00	0.00
515205	Credit Courses-Non Resident Grad	0.00	0.00	0.00	58,124.00	(58,124.00)	48,542.00	48,542.00	0.00	0.00
515230	Credit Courses-Jan Term Non-Res UG	0.00	0.00	0.00	190,982.00	(190,982.00)	0.00	0.00	0.00	0.00
515235	Credit Courses-Jan Term Non-Res Gra	0.00	0.00	0.00	10,584.00	(10,584.00)	0.00	0.00	0.00	0.00
515400	Summer Session-Credit	4,727,783.00	4,727,783.00	0.00	0.00	4,727,783.00	0.00	0.00	4,524,657.16	4,524,657.16
515440	Summer Session Tuition-Resident	0.00	0.00	0.00	2,111,944.00	(2,111,944.00)	1,949,122.00	1,949,122.00	0.00	0.00
515460	Summer Session Tuition Res Grad	0.00	0.00	(1,332.00)	830,569.00	(830,569.00)	964,236.20	964,236.20	0.00	0.00
515470	Summer Session Tuition Non Res UGra	0.00	0.00	0.00	1,284,799.00	(1,284,799.00)	1,009,876.00	1,009,876.00	0.00	0.00
515480	Summer Session Tuition Non Res Grad	0.00	0.00	0.00	496,112.00	(496,112.00)	677,109.00	677,109.00	0.00	0.00
Total Fund: 1UA000		**6,927,783.00**	**6,927,783.00**	**1,316.00**	**7,511,118.00**	**(583,335.00)**	**6,684,902.03**	**6,684,902.03**	**7,013,356.16**	**7,013,356.16**
Total Org: UAHTUI		**6,927,783.00**	**6,927,783.00**	**1,316.00**	**7,511,118.00**	**(583,335.00)**	**6,684,902.03**	**6,684,902.03**	**7,013,356.16**	**7,013,356.16**

Org: UQIAIR - Interhostel Airfare

Org Mgr: Zizos, Anthony

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DQINH - Interhostel										
560Z36	Interhostel Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DQINH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQIAIR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UQIDES - Interhostel - Destination

Org Mgr: Zizos, Anthony

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DQINH - Interhostel										
560Z36	Interhostel Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DQINH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQIDES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: UAHDCE		**1,333,548.10**	**1,333,548.10**	**(70,129.43)**	**1,332,548.84**	**999.26**	**1,131,920.61**	**1,131,920.61**	**1,206,871.15**	**1,206,871.15**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAABSC - Academic Affairs BSC **Org Mgr: Hamer, Nancy J S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15CAUS - Undistributed Sals for Acad Affairs										
8I1003	NonMand Tran In-Cost Share	(3,151.25)	(3,151.25)	27.37	27.37	(3,178.62)	0.00	0.00	0.00	0.00
Total Fund: 15CAUS		**(3,151.25)**	**(3,151.25)**	**27.37**	**27.37**	**(3,178.62)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA089 - Beaupre Entrepreneurial Scholarship										
550	Endowment Income	7,047.85	7,047.85	0.00	0.00	7,047.85	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	7,047.58	(7,047.58)	6,973.81	6,973.81	5,988.01	5,988.01
Total Fund: 1GA089		**7,047.85**	**7,047.85**	**0.00**	**7,047.58**	**0.27**	**6,973.81**	**6,973.81**	**5,988.01**	**5,988.01**
Fund: 1UA000 - Acad Affairs Educational & General										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.45	0.45	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	39,337.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UA000		**39,337.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.45**	**0.45**	**0.00**	**0.00**
Fund: 1UAPPD - Acad Affairs Prepaids										
580005	Automated PO Carryforward Budget	0.00	298.00	0.00	0.00	298.00	0.00	0.00	0.00	0.00
Total Fund: 1UAPPD		**0.00**	**298.00**	**0.00**	**0.00**	**298.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAABSC		**43,233.80**	**4,194.60**	**27.37**	**7,074.95**	**(2,880.35)**	**6,974.26**	**6,974.26**	**5,988.01**	**5,988.01**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAADMI - Admissions **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General										
516105	App Fees-Resident Ug	0.00	0.00	0.00	2,655.00	(2,655.00)	0.00	0.00	(50.00)	(50.00)
516115	App Fee-Non Resident Ug	0.00	0.00	0.00	0.00	0.00	(65.00)	(65.00)	(20.00)	(20.00)
516230	Orientation Fees	0.00	0.00	0.00	(40.48)	40.48	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,667.24	0.00	0.00	1,667.24	0.00	0.00	0.00	0.00
Total Fund: 1UA000		**0.00**	**1,667.24**	**0.00**	**2,614.52**	**(947.28)**	**(65.00)**	**(65.00)**	**(70.00)**	**(70.00)**
Total Org: UAADMI		**0.00**	**1,667.24**	**0.00**	**2,614.52**	**(947.28)**	**(65.00)**	**(65.00)**	**(70.00)**	**(70.00)**

Org: UAADVI - University Advising & Career Center **Org Mgr: Spiller, Judith**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA141 - Diversity Network Program Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 1GA141		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Fund: 1GAADV - UACC Misc Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00	5,500.00	5,500.00
Total Fund: 1GAADV		**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**2,500.00**	**2,500.00**	**7,500.00**	**7,500.00**
Fund: 1UA000 - Acad Affairs Educational & General										
560Z00	Other Ed Sales and Services	99,100.00	99,100.00	320.00	89,017.00	10,083.00	90,490.00	90,490.00	101,036.15	101,036.15
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145.00	1,145.00
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	18.80	(18.80)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00
Total Fund: 1UA000		**99,100.00**	**99,100.00**	**320.00**	**89,035.80**	**10,064.20**	**98,490.00**	**98,490.00**	**102,181.15**	**102,181.15**
Total Org: UAADVI		**99,100.00**	**99,100.00**	**320.00**	**91,535.80**	**7,564.20**	**100,990.00**	**100,990.00**	**114,681.15**	**114,681.15**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAAIRR - Air Force ROTC **Org Mgr: Wallace, Sandra A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DA474 - AFROTC Uniform Commutation									
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	(15,927.99)	(15,927.99)	20,817.19	20,817.19
Total Fund: 1DA474	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,927.99)**	**(15,927.99)**	**20,817.19**	**20,817.19**
Fund: 1DA475 - AFROTC Commutation Resale									
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	(459.43)	(459.43)	123.36	123.36
Total Fund: 1DA475	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(459.43)**	**(459.43)**	**123.36**	**123.36**
Total Org: UAAIRR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,387.42)**	**(16,387.42)**	**20,940.55**	**20,940.55**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAAOUT - Outreach Scholarship **Org Mgr: Hamer, Nancy J S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DAOSP - Outreach Scholars Program										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 1DAOSP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Fund: 1DAOTP - Outreach Institutional Partnerships										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	39,000.00	(39,000.00)	0.00	0.00	52,500.00	52,500.00
Total Fund: 1DAOTP		**0.00**	**0.00**	**0.00**	**39,000.00**	**(39,000.00)**	**0.00**	**0.00**	**52,500.00**	**52,500.00**
Fund: 1UA000 - Acad Affairs Educational & General										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	39,069.65	0.00	122,917.41	(83,847.76)	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	83,847.76	0.00	0.00	83,847.76	0.00	0.00	0.00	0.00
Total Fund: 1UA000		**0.00**	**122,917.41**	**0.00**	**122,917.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAAOUT		**0.00**	**122,917.41**	**0.00**	**161,917.41**	**(39,000.00)**	**10,000.00**	**10,000.00**	**52,500.00**	**52,500.00**

Org: UAARCM - Academic Affairs RCM **Org Mgr: Hamer, Nancy J S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DAGEN - BUDGET ONLY Other ID AA										
516	Student Fees	172,039.00	172,039.00	0.00	0.00	172,039.00	0.00	0.00	0.00	0.00
540	Gifts	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
550	Endowment Income	10,938.00	10,938.00	0.00	0.00	10,938.00	0.00	0.00	0.00	0.00
560	Sales of Educational Activities	29,382.00	29,382.00	0.00	0.00	29,382.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	(409,547.00)	(409,547.00)	0.00	0.00	(409,547.00)	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	1,412,319.00	1,412,319.00	0.00	0.00	1,412,319.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DAGEN		**1,245,131.00**	**1,245,131.00**	**0.00**	**0.00**	**1,245,131.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GAGEN - BUDGET ONLY Other Gift AA										
540	Gifts	147,891.00	147,891.00	0.00	0.00	147,891.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550	Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GAGEN		**147,891.00**	**147,891.00**	**0.00**	**0.00**	**147,891.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General										
510100	Resident Graduate Tuition	267,112.00	267,112.00	(270.26)	216,584.15	50,527.85	225,830.86	225,830.86	220,794.61	220,794.61
510136	Resident Grad Tuition-Masters Cont	1,629.00	1,629.00	12.50	1,980.48	(351.48)	1,832.13	1,832.13	1,092.28	1,092.28
510138	Resident Grad Tuition - Doctor Cont	7,809.00	7,809.00	(25.00)	15,310.19	(7,501.19)	10,894.72	10,894.72	7,252.89	7,252.89
511100	Non-Resident Graduate Tuition	285,265.00	285,265.00	103.97	244,658.71	40,606.29	230,786.60	230,786.60	223,275.29	223,275.29
512100	NE Regional Tuition-Graduate	11,189.00	11,189.00	35.60	80,703.00	(69,514.00)	55,337.23	55,337.23	62,514.80	62,514.80
513010	RCM Allocation-Continuing Education	0.00	0.00	0.00	96,246.14	(96,246.14)	75,005.55	75,005.55	71,017.16	71,017.16
513015	RCM Allocation- Summer Grad	118,195.00	118,195.00	0.00	129,667.92	(11,472.92)	130,203.59	130,203.59	142,016.41	142,016.41
513020	Intercollege Graduate Program Tuiti	0.00	0.00	0.00	31,781.82	(31,781.82)	0.00	0.00	0.00	0.00
513030	RCM Allocation-Undergrad Tuition	5,102,449.00	5,102,449.00	0.00	5,312,025.00	(209,576.00)	4,886,846.79	4,886,846.79	4,632,165.00	4,632,165.00
513070	RCM-Allocation January Term Grad	0.00	0.00	0.00	1,973.40	(1,973.40)	0.00	0.00	0.00	0.00
513075	RCM-Alloc January Term Undergrad	0.00	0.00	0.00	11,538.80	(11,538.80)	0.00	0.00	0.00	0.00
515481	Graduate Tuition-Summer	6,200.00	6,200.00	0.00	0.00	6,200.00	0.00	0.00	0.00	0.00
516A05	Grad Tuition Differential Full Time	0.00	0.00	(3.22)	1,014.61	(1,014.61)	727.90	727.90	708.64	708.64
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,053.00	12,053.00
520110	State Appr. Subvention Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,956.00	43,956.00
520111	State Appr. Subvention Allocation	42,147.00	42,147.00	3,512.00	42,147.00	0.00	56,196.00	56,196.00	0.00	0.00
520120	State Approp- Ufund CBC Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
520121	State Approp- Ufund CBC Allocation	50,000.00	50,000.00	4,167.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
520151	State Approp- Critical Needs Alloc	3,457.00	3,457.00	288.00	3,457.00	0.00	3,457.00	3,457.00	0.00	0.00
533105	Internal F&A Reallocations	83,521.00	83,521.00	26,533.83	90,077.76	(6,556.76)	93,744.83	93,820.57	94,836.56	94,891.55
580000	Budgeted Use of Reserves	(234,708.66)	(234,708.66)	0.00	0.00	(234,708.66)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,208.97	1,208.97
Total Fund: 1UA000		**5,744,264.34**	**5,744,264.34**	**34,354.42**	**6,329,165.98**	**(584,901.64)**	**5,820,863.20**	**5,820,938.94**	**5,562,891.61**	**5,562,946.60**
Total Org: UAARCM		**7,137,286.34**	**7,137,286.34**	**34,354.42**	**6,329,165.98**	**808,120.36**	**5,820,863.20**	**5,820,938.94**	**5,562,891.61**	**5,562,946.60**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UABEIB - Biodiversity Education Initiative **Org Mgr: Hamer, Nancy J S**

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

Org: UACARX - Center for Academic Resources **Org Mgr: Lamberti, Leonard J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184143 - 2006-11 Student Support Serv										
530000	Federal Programs	324.00	324.00	0.00	324.00	0.00	0.00	0.00	(324.00)	(324.00)
Total Fund: 184143		**324.00**	**324.00**	**0.00**	**324.00**	**0.00**	**0.00**	**0.00**	**(324.00)**	**(324.00)**
Fund: 184159 - 2009-2010 SSS										
530000	Federal Programs	0.00	0.00	34,076.19	298,886.88	(298,886.88)	0.00	0.00	0.00	0.00
Total Fund: 184159		**0.00**	**0.00**	**34,076.19**	**298,886.88**	**(298,886.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General										
560Z00	Other Ed Sales and Services	0.00	209.35	5.71	210.03	(0.68)	263.78	263.78	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00	0.00	0.00
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	60.00	60.00	(60.00)	0.00	0.00	0.00	0.00
59ZZ01	Misc sources-Jury Duty Reimburse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	6,400.00	0.00	6,400.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UA000		**0.00**	**6,609.35**	**5.71**	**6,670.03**	**(60.68)**	**263.78**	**263.78**	**0.00**	**0.00**
Total Org: UACARX		**324.00**	**6,933.35**	**34,081.90**	**305,880.91**	**(298,947.56)**	**263.78**	**263.78**	**(324.00)**	**(324.00)**

Org: UACASB - Culture and Sustainability

Org Mgr: Hamer, Nancy J S

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

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UACEIB - Climate Education Initiative

Org Mgr: Hamer, Nancy J S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GASUS - Office of Sustainable Living Educ										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GASUS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UACEIB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UACIEP - Center for International Education **Org Mgr: McCurdy, Sheila B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112086 - Civil Military Emerg Prepare										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,750.16	4,750.16
Total Fund: 112086		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,750.16**	**4,750.16**
Fund: 1DACIE - PI Center for International Ed										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	13,704.82	13,704.82	5,737.10	5,737.10
Total Fund: 1DACIE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,704.82**	**13,704.82**	**5,737.10**	**5,737.10**
Fund: 1GA033 - Ctr International Educ Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00	0.00	0.00
Total Fund: 1GA033		**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**100.00**	**100.00**	**0.00**	**0.00**
Fund: 1GA041 - Yale-Maria Endowed Fund										
550	Endowment Income	1,522.64	1,522.64	0.00	0.00	1,522.64	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,522.58	(1,522.58)	1,524.17	1,524.17	1,345.46	1,345.46
Total Fund: 1GA041		**1,522.64**	**1,522.64**	**0.00**	**1,522.58**	**0.06**	**1,524.17**	**1,524.17**	**1,345.46**	**1,345.46**
Fund: 1GA046 - Class 0f 57 CIE Endowment										
550	Endowment Income	2,023.44	2,023.44	0.00	0.00	2,023.44	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,023.36	(2,023.36)	2,024.67	2,024.67	1,787.26	1,787.26
Total Fund: 1GA046		**2,023.44**	**2,023.44**	**0.00**	**2,023.36**	**0.08**	**2,024.67**	**2,024.67**	**1,787.26**	**1,787.26**
Fund: 1GA050 - Gerald & Jane Ellsworth Fund										
550	Endowment Income	6,588.52	6,588.52	0.00	0.00	6,588.52	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	6,588.29	(6,588.29)	6,595.18	6,595.18	5,821.85	5,821.85
Total Fund: 1GA050		**6,588.52**	**6,588.52**	**0.00**	**6,588.29**	**0.23**	**6,595.18**	**6,595.18**	**5,821.85**	**5,821.85**
Fund: 1GA079 - Robert LeBlanc Memorial Fund										
550	Endowment Income	1,711.51	1,711.51	0.00	0.00	1,711.51	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,711.47	(1,711.47)	1,635.85	1,635.85	1,438.84	1,438.84
Total Fund: 1GA079		**1,711.51**	**1,711.51**	**0.00**	**1,711.47**	**0.04**	**1,635.85**	**1,635.85**	**1,438.84**	**1,438.84**
Fund: 1GA091 - Jackson Endowed Scholarship Fund										
550	Endowment Income	5,387.85	5,387.85	0.00	0.00	5,387.85	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,387.66	(5,387.66)	5,393.29	5,393.29	4,760.89	4,760.89
Total Fund: 1GA091		**5,387.85**	**5,387.85**	**0.00**	**5,387.66**	**0.19**	**5,393.29**	**5,393.29**	**4,760.89**	**4,760.89**
Fund: 1GA140 - Ann W Hart Fund for Internat'l Stud										
550	Endowment Income	1,456.74	1,456.74	0.00	0.00	1,456.74	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,456.69	(1,456.69)	1,458.21	1,458.21	1,287.23	1,287.23
Total Fund: 1GA140		**1,456.74**	**1,456.74**	**0.00**	**1,456.69**	**0.05**	**1,458.21**	**1,458.21**	**1,287.23**	**1,287.23**

Org: UACIEP - Center for International Education **Org Mgr: McCurdy, Sheila B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA147 - Danielle M Thompson Memorial Fund										
550	Endowment Income	1,034.03	1,034.03	0.00	0.00	1,034.03	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,034.82	(1,034.82)	250.75	250.75	0.00	0.00
Total Fund: 1GA147		**1,034.03**	**1,034.03**	**0.00**	**1,034.82**	**(0.79)**	**250.75**	**250.75**	**0.00**	**0.00**
Fund: 1GA154 - Class of '49 CIE Award-Lamson										
540000	Private Gifts	0.00	0.00	8,000.00	8,000.00	(8,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GA154		**0.00**	**0.00**	**8,000.00**	**8,000.00**	**(8,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General										
516Z44	Study Abroad Fee	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
560Z70	Special Events	0.00	0.00	300.00	2,710.00	(2,710.00)	1,455.00	1,455.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	600.00	600.00	2,465.00	2,465.00
8I1030	NonMand Tran In-RC Units	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UA000		**0.00**	**10,200.00**	**300.00**	**12,910.00**	**(2,710.00)**	**2,055.00**	**2,055.00**	**2,465.00**	**2,465.00**
Total Org: UACIEP		**19,724.73**	**29,924.73**	**8,300.00**	**40,734.87**	**(10,810.14)**	**34,741.94**	**34,741.94**	**29,393.79**	**29,393.79**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UADETK - PI Thomas Kelly **Org Mgr: Hamer, Nancy J S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N920 - Share Our Strength										
531100	US Foundation & Not-for-Profit G&C	(859.81)	(859.81)	0.00	0.00	(859.81)	859.81	859.81	0.00	0.00
Total Fund: 14N920		**(859.81)**	**(859.81)**	**0.00**	**0.00**	**(859.81)**	**859.81**	**859.81**	**0.00**	**0.00**
Fund: 14N921 - NH Farm to School										
531100	US Foundation & Not-for-Profit G&C	(10,563.13)	(10,563.13)	(708.94)	8,271.61	(18,834.74)	10,563.13	10,563.13	0.00	0.00
Total Fund: 14N921		**(10,563.13)**	**(10,563.13)**	**(708.94)**	**8,271.61**	**(18,834.74)**	**10,563.13**	**10,563.13**	**0.00**	**0.00**
Fund: 14U697 - Natl Citizen Technology Forum										
531200	US Colleges & Universities G&C	(49,970.00)	(49,970.00)	0.00	0.00	(49,970.00)	22,387.88	22,387.88	27,582.12	27,582.12
Total Fund: 14U697		**(49,970.00)**	**(49,970.00)**	**0.00**	**0.00**	**(49,970.00)**	**22,387.88**	**22,387.88**	**27,582.12**	**27,582.12**
Fund: 15C541 - Natl Citizen Technology Forum										
8I1003	NonMand Tran In-Cost Share	(4,667.59)	(4,667.59)	0.00	0.00	(4,667.59)	2,332.63	2,332.63	2,334.96	2,334.96
Total Fund: 15C541		**(4,667.59)**	**(4,667.59)**	**0.00**	**0.00**	**(4,667.59)**	**2,332.63**	**2,332.63**	**2,334.96**	**2,334.96**
Fund: 1DATK0 - PI Thomas Kelly										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.67	191.67
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,273.44	(1,273.44)	103.48	103.48	0.00	0.00
Total Fund: 1DATK0		**0.00**	**0.00**	**0.00**	**1,273.44**	**(1,273.44)**	**103.48**	**103.48**	**191.67**	**191.67**
Total Org: UADETK		**(66,060.53)**	**(66,060.53)**	**(708.94)**	**9,545.05**	**(75,605.58)**	**36,246.93**	**36,246.93**	**30,108.75**	**30,108.75**

Org: UADISC - Discovery Program

Org Mgr: Hamer, Nancy J S

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N613 - Assess 1st Year Discovery Prgm									
531100 US Foundation & Not-for-Profit G&C	(111,312.43)	(111,312.43)	0.00	24,701.04	(136,013.47)	36,765.20	36,765.20	46,376.28	46,376.28
Total Fund: 14N613	**(111,312.43)**	**(111,312.43)**	**0.00**	**24,701.04**	**(136,013.47)**	**36,765.20**	**36,765.20**	**46,376.28**	**46,376.28**
Total Org: UADISC	**(111,312.43)**	**(111,312.43)**	**0.00**	**24,701.04**	**(136,013.47)**	**36,765.20**	**36,765.20**	**46,376.28**	**46,376.28**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UADIVR - Diversity Initiatives **Org Mgr: Hamer, Nancy J S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DA038 - NH Statewide Summit										
531400	Misc Private Grant Sources	0.00	0.00	2,164.10	7,664.10	(7,664.10)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DA038		**0.00**	**0.00**	**2,164.10**	**15,664.10**	**(15,664.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA095 - Diversity Initiatives Gift Fund										
540020	Gifts-Fundraising	0.00	0.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	550.00	1,825.00	(1,825.00)	4,750.00	4,750.00	3,075.00	3,075.00
Total Fund: 1GA095		**0.00**	**0.00**	**550.00**	**2,175.00**	**(2,175.00)**	**4,750.00**	**4,750.00**	**3,075.00**	**3,075.00**
Fund: 1GA152 - UNH-Prudential Inclusive										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,500.00	(4,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GA152		**0.00**	**0.00**	**0.00**	**4,500.00**	**(4,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General										
531400	Misc Private Grant Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
8I1003	NonMand Tran In-Cost Share	23,600.00	23,600.00	0.00	0.00	23,600.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	23,600.00	(23,600.00)	23,600.00	23,600.00	23,600.00	23,600.00
Total Fund: 1UA000		**23,600.00**	**23,600.00**	**0.00**	**23,600.00**	**0.00**	**23,900.00**	**23,900.00**	**24,900.00**	**24,900.00**
Total Org: UADIVR		**23,600.00**	**23,600.00**	**2,714.10**	**45,939.10**	**(22,339.10)**	**28,650.00**	**28,650.00**	**27,975.00**	**27,975.00**

Org: UADSUS - Sustainability Programs **Org Mgr: Hamer, Nancy J S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N920 - Share Our Strength										
531100	US Foundation & Not-for-Profit G&C	(4,029.97)	(4,029.97)	0.00	5,129.31	(9,159.28)	4,029.97	4,029.97	0.00	0.00
Total Fund: 14N920		**(4,029.97)**	**(4,029.97)**	**0.00**	**5,129.31**	**(9,159.28)**	**4,029.97**	**4,029.97**	**0.00**	**0.00**
Fund: 14NA10 - 2009 Taste of the Nation										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	2,354.64	4,069.52	(4,069.52)	0.00	0.00	0.00	0.00
Total Fund: 14NA10		**0.00**	**0.00**	**2,354.64**	**4,069.52**	**(4,069.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NA13 - 2009 Taste of the Nation										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	1,309.00	(1,309.00)	0.00	0.00	0.00	0.00
Total Fund: 14NA13		**0.00**	**0.00**	**0.00**	**1,309.00**	**(1,309.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NA19 - NH Farm to School										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	2,758.89	9,757.22	(9,757.22)	0.00	0.00	0.00	0.00
Total Fund: 14NA19		**0.00**	**0.00**	**2,758.89**	**9,757.22**	**(9,757.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NA31 - Food Solutions New England										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	13.08	13.08	(13.08)	0.00	0.00	0.00	0.00
Total Fund: 14NA31		**0.00**	**0.00**	**13.08**	**13.08**	**(13.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DASUS - Sustainability Conferences										
531400	Misc Private Grant Sources	0.00	0.00	0.00	96.00	(96.00)	6,497.10	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	96.00	96.00	0.00	0.00
570304	Conference Registrations	0.00	0.00	0.00	5,280.00	(5,280.00)	0.00	6,593.10	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	3,413.29	3,413.29
Total Fund: 1DASUS		**0.00**	**0.00**	**0.00**	**5,876.00**	**(5,876.00)**	**6,593.10**	**6,689.10**	**3,413.29**	**3,413.29**
Fund: 1GAFSF - NH Ctr for a Food Secure Future										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	20,000.00	(20,000.00)	35,000.00	35,000.00	30,000.00	30,000.00
Total Fund: 1GAFSF		**0.00**	**0.00**	**0.00**	**20,000.00**	**(20,000.00)**	**35,000.00**	**35,000.00**	**30,000.00**	**30,000.00**
Fund: 1GASUS - Office of Sustainable Living Educ										
550100	Endowment Income-UNHF	538,109.62	538,109.62	0.00	538,089.41	20.21	538,652.04	538,652.04	475,491.37	475,491.37
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,313.56	111,313.56
Total Fund: 1GASUS		**538,109.62**	**538,109.62**	**0.00**	**538,089.41**	**20.21**	**538,652.04**	**538,652.04**	**586,804.93**	**586,804.93**
Total Org: UADSUS		**534,079.65**	**534,079.65**	**5,126.61**	**584,243.54**	**(50,163.89)**	**584,275.11**	**584,371.11**	**620,218.22**	**620,218.22**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAEBCL - Collection of Doubtful Accounts **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1,590.00	1,590.00	1,230.00	1,230.00
570309	Tuition Payment Plan Fee	0.00	0.00	0.00	0.00	0.00	120,355.39	120,355.39	169,553.23	169,553.23
570325	Misc Sources-Dues	0.00	0.00	0.00	0.00	0.00	3,564.85	3,564.85	2,332.83	2,332.83
570358	Other Sources- Temp Loan Fee	0.00	0.00	0.00	0.00	0.00	750.00	750.00	950.00	950.00
Total Fund: 1UA000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**126,260.24**	**126,260.24**	**174,066.06**	**174,066.06**
Fund: 1UU000 - Institutional Educational & General										
570309	Tuition Payment Plan Fee	0.00	0.00	0.00	0.00	0.00	6,570.00	6,570.00	0.00	0.00
Total Fund: 1UU000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,570.00**	**6,570.00**	**0.00**	**0.00**
Total Org: UAEBCL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**132,830.24**	**132,830.24**	**174,066.06**	**174,066.06**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAEBSR - Student Related Processing Fee **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General										
570050	Late Transactions Charges-Billed	0.00	0.00	0.00	0.00	0.00	21,347.32	21,347.32	15,207.24	15,207.24
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UA000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,347.32**	**21,347.32**	**15,207.24**	**15,207.24**
Total Org: UAEBSR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,347.32**	**21,347.32**	**15,207.24**	**15,207.24**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAEBUS - Business Services **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
Total Fund: 1UA000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**5,500.00**	**5,500.00**	**5,500.00**
Total Org: UAEBUS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**5,500.00**	**5,500.00**	**5,500.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAECSV - Career Services **Org Mgr: Hamer, Nancy J S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XA035 - Career Services Computer										
8I1039	For Capital Projects (not R&R)	(2,772.34)	(2,772.34)	0.00	0.00	(2,772.34)	0.00	0.00	0.00	0.00
Total Fund: 1XA035		**(2,772.34)**	**(2,772.34)**	**0.00**	**0.00**	**(2,772.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAECSV		**(2,772.34)**	**(2,772.34)**	**0.00**	**0.00**	**(2,772.34)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAEFEE - Late Payment Fees **Org Mgr: Proulx, David R**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General									
570005 Late Payment Fee	0.00	0.00	0.00	0.00	0.00	317,200.00	317,200.00	356,600.00	356,600.00
Total Fund: 1UA000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**317,200.00**	**317,200.00**	**356,600.00**	**356,600.00**
Total Org: UAEFEE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**317,200.00**	**317,200.00**	**356,600.00**	**356,600.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENCJ - PI Carolyn Julian

Org Mgr: Hamer, Nancy J S

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DACJ1 - PI Carolyn Julian									
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,276.70	(1,276.70)	0.00	0.00	0.00	0.00
Total Fund: 1DACJ1	**0.00**	**0.00**	**0.00**	**1,276.70**	**(1,276.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENCJ	**0.00**	**0.00**	**0.00**	**1,276.70**	**(1,276.70)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UAENDG - PI Daniel Gordon **Org Mgr: Gordon, Daniel P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13D019 - 2006 Upward Bound Summer Food										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13D019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13D023 - 2007 Summer Food Service Prg										
530100	NH State Programs	(12,098.71)	(12,098.71)	0.00	0.00	(12,098.71)	0.00	0.00	12,098.71	12,098.71
Total Fund: 13D023		**(12,098.71)**	**(12,098.71)**	**0.00**	**0.00**	**(12,098.71)**	**0.00**	**0.00**	**12,098.71**	**12,098.71**
Fund: 13D031 - 2008 Summer Food Service Prgm										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	12,020.40	12,020.40	0.00	0.00
Total Fund: 13D031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,020.40**	**12,020.40**	**0.00**	**0.00**
Fund: 13D044 - 2009 Summer Food Service Prg										
530100	NH State Programs	0.00	0.00	0.00	10,628.59	(10,628.59)	0.00	0.00	0.00	0.00
Total Fund: 13D044		**0.00**	**0.00**	**0.00**	**10,628.59**	**(10,628.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184071 - UNH Upward Bound Program										
5300	Federal Programs	389,487.55	389,487.55	0.00	0.00	389,487.55	0.00	0.00	0.00	0.00
530000	Federal Programs	(381,835.19)	(381,835.19)	0.00	0.00	(381,835.19)	0.00	0.00	0.00	0.00
Total Fund: 184071		**7,652.36**	**7,652.36**	**0.00**	**0.00**	**7,652.36**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184113 - Upward Bound 2004-05										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.78	61.78
Total Fund: 184113		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61.78**	**61.78**
Fund: 184120 - Upward Bound 2005-2006										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184121 - McNair Program FY 06										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(72.36)	(72.36)	0.00	0.00
Total Fund: 184121		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(72.36)**	**(72.36)**	**0.00**	**0.00**
Fund: 184129 - 2003-08 Upward Bound Program										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12.44)	(12.44)
Total Fund: 184129		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12.44)**	**(12.44)**
Fund: 184137 - 2003-08 Upward Bound Program										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(1,737.34)	(1,737.34)	444,163.23	444,163.23
Total Fund: 184137		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,737.34)**	**(1,737.34)**	**444,163.23**	**444,163.23**
Fund: 184146 - Upward Bound 2008-2012										
530000	Federal Programs	(457,710.43)	(457,710.43)	0.00	(0.60)	(457,709.83)	414,680.48	414,680.48	43,029.95	43,029.95
Total Fund: 184146		**(457,710.43)**	**(457,710.43)**	**0.00**	**(0.60)**	**(457,709.83)**	**414,680.48**	**414,680.48**	**43,029.95**	**43,029.95**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENDG - PI Daniel Gordon **Org Mgr: Gordon, Daniel P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184155 - Year 02 Upward Bound										
530000	Federal Programs	(35,471.63)	(35,471.63)	10,606.63	443,617.90	(479,089.53)	35,471.63	35,471.63	0.00	0.00
Total Fund: 184155		**(35,471.63)**	**(35,471.63)**	**10,606.63**	**443,617.90**	**(479,089.53)**	**35,471.63**	**35,471.63**	**0.00**	**0.00**
Fund: 184164 - TRIO Upward Bound, Year 03										
530000	Federal Programs	0.00	0.00	39,649.05	39,649.05	(39,649.05)	0.00	0.00	0.00	0.00
Total Fund: 184164		**0.00**	**0.00**	**39,649.05**	**39,649.05**	**(39,649.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DADG1 - PI Daniel Gordon										
8I1009	NonMand Tran In-Int Desig Fnds	6,495.61	6,495.61	0.00	0.00	6,495.61	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,170.39	(3,170.39)	2,829.93	2,829.93	3,156.18	3,156.18
Total Fund: 1DADG1		**6,495.61**	**6,495.61**	**0.00**	**3,170.39**	**3,325.22**	**2,829.93**	**2,829.93**	**3,156.18**	**3,156.18**
Total Org: UAENDG		**(491,132.80)**	**(491,132.80)**	**50,255.68**	**497,065.33**	**(988,198.13)**	**463,192.74**	**463,192.74**	**502,497.41**	**502,497.41**

Org: UAENLL - PI Leonard Lamberti **Org Mgr: Lamberti, Leonard J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C278 - Student Support Services - FY 2003										
8I1003	NonMand Tran In-Cost Share	(119,247.16)	(119,247.16)	0.00	0.00	(119,247.16)	0.00	0.00	0.00	0.00
8I1033	NonMand Tran In-Inv In Inventory	(30,396.00)	(30,396.00)	0.00	0.00	(30,396.00)	0.00	0.00	0.00	0.00
Total Fund: 15C278		**(149,643.16)**	**(149,643.16)**	**0.00**	**0.00**	**(149,643.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C482 - 2006-11 Student Support Serv - CS										
8I1003	NonMand Tran In-Cost Share	(172,383.69)	(172,383.69)	34,908.05	38,741.26	(211,124.95)	77,095.13	77,095.13	42,969.59	47,951.99
Total Fund: 15C482		**(172,383.69)**	**(172,383.69)**	**34,908.05**	**38,741.26**	**(211,124.95)**	**77,095.13**	**77,095.13**	**42,969.59**	**47,951.99**
Fund: 184101 - McNair Graduate Program										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(395.28)	(395.28)	0.00	0.00
Total Fund: 184101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(395.28)**	**(395.28)**	**0.00**	**0.00**
Fund: 184104 - Student Support Services										
530000	Federal Programs	(292,428.02)	(292,428.02)	0.00	0.00	(292,428.02)	0.00	0.00	0.00	0.00
Total Fund: 184104		**(292,428.02)**	**(292,428.02)**	**0.00**	**0.00**	**(292,428.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184116 - TRIO: Student Support Services										
530000	Federal Programs	(302,340.06)	(302,340.06)	0.00	0.00	(302,340.06)	0.00	0.00	0.00	0.00
Total Fund: 184116		**(302,340.06)**	**(302,340.06)**	**0.00**	**0.00**	**(302,340.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184118 - Student Support Services										
530000	Federal Programs	(306,732.12)	(306,732.12)	0.00	0.00	(306,732.12)	0.00	0.00	0.00	0.00
Total Fund: 184118		**(306,732.12)**	**(306,732.12)**	**0.00**	**0.00**	**(306,732.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184130 - 2006-11 Student Support Serv										
530000	Federal Programs	(294,828.33)	(294,828.33)	0.00	0.00	(294,828.33)	0.00	0.00	38,274.78	38,274.78
Total Fund: 184130		**(294,828.33)**	**(294,828.33)**	**0.00**	**0.00**	**(294,828.33)**	**0.00**	**0.00**	**38,274.78**	**38,274.78**
Fund: 184143 - 2006-11 Student Support Serv										
530000	Federal Programs	(304,830.17)	(304,830.17)	0.00	(324.00)	(304,506.17)	35,919.30	35,919.30	268,910.87	268,910.87
Total Fund: 184143		**(304,830.17)**	**(304,830.17)**	**0.00**	**(324.00)**	**(304,506.17)**	**35,919.30**	**35,919.30**	**268,910.87**	**268,910.87**
Fund: 184149 - Sss Year 03										
530000	Federal Programs	(283,107.23)	(283,107.23)	0.00	41,822.60	(324,929.83)	283,107.23	283,107.23	0.00	0.00
Total Fund: 184149		**(283,107.23)**	**(283,107.23)**	**0.00**	**41,822.60**	**(324,929.83)**	**283,107.23**	**283,107.23**	**0.00**	**0.00**
Fund: 1DALL1 - PI Leonard Lamberti										
580005	Automated PO Carryforward Budget	700.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	7,707.77	7,707.77	0.00	0.00	7,707.77	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,032.16	(2,032.16)	1,927.92	1,927.92	1,989.87	1,989.87
Total Fund: 1DALL1		**8,407.77**	**8,407.77**	**0.00**	**2,032.16**	**6,375.61**	**1,927.92**	**1,927.92**	**1,989.87**	**1,989.87**
Total Org: UAENLL		**(2,097,885.01)**	**(2,097,885.01)**	**34,908.05**	**82,272.02**	**(2,180,157.03)**	**397,654.30**	**397,654.30**	**352,145.11**	**357,127.51**

Org: UAENMJ - PI Marsha Johns **Org Mgr: Johns, Marsha M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N856 - College Discovery Day										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.20	600.18
Total Fund: 14N856		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.20**	**600.18**
Fund: 184105 - Talent Search Program										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184105		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184115 - TRIO: Talent Search Program										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184115		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184119 - Talent Search Program										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184119		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184131 - 2002-07 Educ Talent Search										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,025.62	56,025.62
Total Fund: 184131		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56,025.62**	**56,025.62**
Fund: 184142 - 2006 Educ Talect Search Prgm										
530000	Federal Programs	(531,214.52)	(531,214.52)	0.00	0.00	(531,214.52)	46,506.58	46,506.58	484,707.94	484,707.94
Total Fund: 184142		**(531,214.52)**	**(531,214.52)**	**0.00**	**0.00**	**(531,214.52)**	**46,506.58**	**46,506.58**	**484,707.94**	**484,707.94**
Fund: 1DAMJ1 - PI Marsha Johns										
8I1009	NonMand Tran In-Int Desig Fnds	17,616.39	17,616.39	0.00	0.00	17,616.39	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,493.05	(2,493.05)	4,660.27	4,660.27	3,306.11	3,306.11
Total Fund: 1DAMJ1		**17,616.39**	**17,616.39**	**0.00**	**2,493.05**	**15,123.34**	**4,660.27**	**4,660.27**	**3,306.11**	**3,306.11**
Total Org: UAENMJ		**(513,598.13)**	**(513,598.13)**	**0.00**	**2,493.05**	**(516,091.18)**	**51,166.85**	**51,166.85**	**544,069.87**	**544,639.85**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENMR - PI Mark Rubinstein **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C595 - Peace Corps Strat Contract '08 - CS										
8I1003	NonMand Tran In-Cost Share	(1,017.95)	(1,017.95)	0.00	0.00	(1,017.95)	1,017.95	1,017.95	0.00	0.00
Total Fund: 15C595		**(1,017.95)**	**(1,017.95)**	**0.00**	**0.00**	**(1,017.95)**	**1,017.95**	**1,017.95**	**0.00**	**0.00**
Fund: 19Z008 - Peace Corps Strat Contract										
530000	Federal Programs	(15,266.30)	(15,266.30)	0.00	(63.30)	(15,203.00)	0.00	0.00	(1,770.83)	(1,770.83)
Total Fund: 19Z008		**(15,266.30)**	**(15,266.30)**	**0.00**	**(63.30)**	**(15,203.00)**	**0.00**	**0.00**	**(1,770.83)**	**(1,770.83)**
Fund: 19Z011 - Peace Corps Strat Contract										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,963.00	15,963.00
Total Fund: 19Z011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,963.00**	**15,963.00**
Fund: 19Z013 - Peace Corps Strat Contract '08										
530000	Federal Programs	(13,036.87)	(13,036.87)	0.00	5.95	(13,042.82)	13,036.87	13,036.87	0.00	0.00
Total Fund: 19Z013		**(13,036.87)**	**(13,036.87)**	**0.00**	**5.95**	**(13,042.82)**	**13,036.87**	**13,036.87**	**0.00**	**0.00**
Total Org: UAENMR		**(29,321.12)**	**(29,321.12)**	**0.00**	**(57.35)**	**(29,263.77)**	**14,054.82**	**14,054.82**	**14,192.17**	**14,192.17**

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184077 - 2002-2003 College Workstudy										
530000	Federal Programs	(83,186.60)	(83,186.60)	0.00	0.00	(83,186.60)	0.00	0.00	0.00	0.00
Total Fund: 184077		**(83,186.60)**	**(83,186.60)**	**0.00**	**0.00**	**(83,186.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DASTR - Student/Enrmt. Services Integration										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	163,000.00	(163,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DASTR		**0.00**	**0.00**	**0.00**	**163,000.00**	**(163,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA148 - The Hamel Scholars Program										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
Total Fund: 1GA148		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**
Fund: 1QA001 - Winnie R. Allen Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	91,305.65	(91,305.65)	(282,910.68)	(273,909.32)	(85,906.35)	(131,303.80)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(8,898.36)	8,898.36	(48,369.43)	(75,758.02)	31,427.73	13,005.39
Total Fund: 1QA001		**0.00**	**0.00**	**0.00**	**82,407.29**	**(82,407.29)**	**(331,280.11)**	**(349,667.34)**	**(54,478.62)**	**(118,298.41)**
Fund: 1QA002 - Rosamond L. Granger										
552100	Market Apprec on Investments	0.00	0.00	0.00	9,961.92	(9,961.92)	(30,867.07)	(29,884.98)	(9,372.84)	(14,325.95)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(970.86)	970.86	(5,277.37)	(8,265.61)	3,428.93	1,418.96
Total Fund: 1QA002		**0.00**	**0.00**	**0.00**	**8,991.06**	**(8,991.06)**	**(36,144.44)**	**(38,150.59)**	**(5,943.91)**	**(12,906.99)**
Fund: 1QA003 - S. Judson Dunaway										
552100	Market Apprec on Investments	0.00	0.00	0.00	6,504.62	(6,504.62)	(20,154.61)	(19,513.35)	(6,119.99)	(9,354.11)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(633.92)	633.92	(3,445.85)	(5,397.02)	2,238.92	926.51
Total Fund: 1QA003		**0.00**	**0.00**	**0.00**	**5,870.70**	**(5,870.70)**	**(23,600.46)**	**(24,910.37)**	**(3,881.07)**	**(8,427.60)**
Fund: 1QA005 - Harold Mckinley Lander Clof24										
552100	Market Apprec on Investments	0.00	0.00	0.00	7,922.14	(7,922.14)	(24,546.71)	(23,765.71)	(7,453.65)	(11,392.56)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(772.06)	772.06	(4,196.77)	(6,573.13)	2,726.82	1,128.41
Total Fund: 1QA005		**0.00**	**0.00**	**0.00**	**7,150.08**	**(7,150.08)**	**(28,743.48)**	**(30,338.84)**	**(4,726.83)**	**(10,264.15)**
Fund: 1QA006 - Excellence in Teaching										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,451.00	(2,451.00)	(7,594.55)	(7,352.91)	(2,306.10)	(3,524.77)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(238.87)	238.87	(1,298.45)	(2,033.67)	843.66	349.12
Total Fund: 1QA006		**0.00**	**0.00**	**0.00**	**2,212.13**	**(2,212.13)**	**(8,893.00)**	**(9,386.58)**	**(1,462.44)**	**(3,175.65)**
Fund: 1QA009 - Maurice C Paige Endow Schol Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	5,515.06	(5,515.06)	(17,088.38)	(16,544.68)	(5,188.92)	(7,931.02)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(537.48)	537.48	(2,921.61)	(4,575.94)	1,898.30	785.55
Total Fund: 1QA009		**0.00**	**0.00**	**0.00**	**4,977.58**	**(4,977.58)**	**(20,009.99)**	**(21,120.62)**	**(3,290.62)**	**(7,145.47)**

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA003 - Furio A Abbiatti, Cl' of 1927										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,028.23	(2,028.23)	(6,284.46)	(6,084.51)	(1,908.28)	(2,916.73)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(197.66)	197.66	(1,074.46)	(1,682.86)	698.12	288.90
Total Fund: 1TA003		**0.00**	**0.00**	**0.00**	**1,830.57**	**(1,830.57)**	**(7,358.92)**	**(7,767.37)**	**(1,210.16)**	**(2,627.83)**
Fund: 1TA004 - Ben Bronstein Endowed Scholars										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,955.82	(1,955.82)	(6,060.07)	(5,867.25)	(1,840.16)	(2,812.59)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(190.61)	190.61	(1,036.09)	(1,622.77)	673.20	278.58
Total Fund: 1TA004		**0.00**	**0.00**	**0.00**	**1,765.21**	**(1,765.21)**	**(7,096.16)**	**(7,490.02)**	**(1,166.96)**	**(2,534.01)**
Fund: 1TA006 - Janet Clark Class of '42										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	2,000.00	2,000.00	1,000.00	1,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,012.73	(4,012.73)	(11,776.55)	(11,345.49)	(3,428.38)	(5,293.39)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(385.91)	385.91	(2,042.75)	(3,281.05)	1,273.04	537.05
Total Fund: 1TA006		**0.00**	**0.00**	**0.00**	**4,626.82**	**(4,626.82)**	**(11,819.30)**	**(12,626.54)**	**(1,155.34)**	**(3,756.34)**
Fund: 1TA007 - Class of 1922 Golden Anniv Gif										
552100	Market Apprec on Investments	0.00	0.00	0.00	9,951.53	(9,951.53)	(30,834.88)	(29,853.81)	(9,363.07)	(14,311.01)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(969.85)	969.85	(5,271.86)	(8,256.98)	3,425.36	1,417.48
Total Fund: 1TA007		**0.00**	**0.00**	**0.00**	**8,981.68**	**(8,981.68)**	**(36,106.74)**	**(38,110.79)**	**(5,937.71)**	**(12,893.53)**
Fund: 1TA009 - Class of 1928 Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	23,896.31	(23,896.31)	(74,042.70)	(71,686.89)	(22,483.20)	(34,364.51)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,328.86)	2,328.86	(12,659.13)	(19,827.21)	8,225.19	3,403.74
Total Fund: 1TA009		**0.00**	**0.00**	**0.00**	**21,567.45**	**(21,567.45)**	**(86,701.83)**	**(91,514.10)**	**(14,258.01)**	**(30,960.77)**
Fund: 1TA010 - Class of 1933 Honors										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	12,994.16	(12,994.16)	(40,236.98)	(38,956.21)	(12,171.24)	(18,610.87)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,266.37)	1,266.37	(6,883.71)	(10,781.51)	4,459.25	1,850.60
Total Fund: 1TA010		**0.00**	**0.00**	**0.00**	**11,727.79**	**(11,727.79)**	**(47,120.69)**	**(49,737.72)**	**(6,711.99)**	**(15,760.27)**
Fund: 1TA013 - Paul A. Cote										
552100	Market Apprec on Investments	0.00	0.00	0.00	14,940.27	(14,940.27)	(46,292.43)	(44,819.55)	(14,056.77)	(21,485.12)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,456.03)	1,456.03	(7,914.65)	(12,396.22)	5,142.49	2,128.06
Total Fund: 1TA013		**0.00**	**0.00**	**0.00**	**13,484.24**	**(13,484.24)**	**(54,207.08)**	**(57,215.77)**	**(8,914.28)**	**(19,357.06)**
Fund: 1TA014 - Melbourne W. Cummings End. Fun										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25,000.00	(25,000.00)	10,000.00	10,000.00	10,100.00	10,100.00
552100	Market Apprec on Investments	0.00	0.00	0.00	161,221.92	(161,221.92)	(494,195.76)	(477,898.90)	(149,003.85)	(228,604.14)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(15,660.52)	15,660.52	(84,574.92)	(133,284.42)	54,700.63	22,735.19
Total Fund: 1TA014		**0.00**	**0.00**	**0.00**	**170,561.40**	**(170,561.40)**	**(568,770.68)**	**(601,183.32)**	**(84,203.22)**	**(195,768.95)**

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA015 - Elmer F. & Marion M.cutts										
552100	Market Apprec on Investments	0.00	0.00	0.00	16,118.19	(16,118.19)	(49,942.24)	(48,353.23)	(15,165.05)	(23,179.07)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,570.83)	1,570.83	(8,538.66)	(13,373.57)	5,547.94	2,295.84
Total Fund: 1TA015		**0.00**	**0.00**	**0.00**	**14,547.36**	**(14,547.36)**	**(58,480.90)**	**(61,726.80)**	**(9,617.11)**	**(20,883.23)**
Fund: 1TA016 - Gwynne Harris Daggett Mem. Sch										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25.00	(25.00)	200.00	200.00	200.00	200.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,678.10	(2,678.10)	(8,296.75)	(8,032.73)	(2,500.70)	(3,824.95)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(261.00)	261.00	(1,418.73)	(2,222.06)	916.74	379.37
Total Fund: 1TA016		**0.00**	**0.00**	**0.00**	**2,442.10**	**(2,442.10)**	**(9,515.48)**	**(10,054.79)**	**(1,383.96)**	**(3,245.58)**
Fund: 1TA017 - Alexander P. Danoff Endowed Sc										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,223.05	(2,223.05)	(6,888.13)	(6,668.98)	(2,091.59)	(3,196.90)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(216.65)	216.65	(1,177.67)	(1,844.51)	765.18	316.65
Total Fund: 1TA017		**0.00**	**0.00**	**0.00**	**2,006.40**	**(2,006.40)**	**(8,065.80)**	**(8,513.49)**	**(1,326.41)**	**(2,880.25)**
Fund: 1TA018 - Robert L. Deming Mem. Scholars										
552100	Market Apprec on Investments	0.00	0.00	0.00	784.81	(784.81)	(2,431.68)	(2,354.31)	(738.39)	(1,128.58)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(76.48)	76.48	(415.75)	(651.16)	270.13	111.78
Total Fund: 1TA018		**0.00**	**0.00**	**0.00**	**708.33**	**(708.33)**	**(2,847.43)**	**(3,005.47)**	**(468.26)**	**(1,016.80)**
Fund: 1TA019 - Ben & Zelma Dorson Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	17,695.59	(17,695.59)	(54,829.81)	(53,085.29)	(16,649.17)	(25,447.48)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,724.56)	1,724.56	(9,374.29)	(14,682.37)	6,090.88	2,520.52
Total Fund: 1TA019		**0.00**	**0.00**	**0.00**	**15,971.03**	**(15,971.03)**	**(64,204.10)**	**(67,767.66)**	**(10,558.29)**	**(22,926.96)**
Fund: 1TA020 - Forrest Smith Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	78,128.85	(78,128.85)	(242,082.27)	(234,379.95)	(73,508.72)	(112,354.62)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,614.19)	7,614.19	(41,388.97)	(64,824.96)	26,892.22	11,128.51
Total Fund: 1TA020		**0.00**	**0.00**	**0.00**	**70,514.66**	**(70,514.66)**	**(283,471.24)**	**(299,204.91)**	**(46,616.50)**	**(101,226.11)**
Fund: 1TA021 - Fred Engelhardt Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	13,691.45	(13,691.45)	(42,422.95)	(41,073.18)	(12,881.81)	(19,689.24)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,334.32)	1,334.32	(7,253.08)	(11,360.05)	4,712.64	1,950.18
Total Fund: 1TA021		**0.00**	**0.00**	**0.00**	**12,357.13**	**(12,357.13)**	**(49,676.03)**	**(52,433.23)**	**(8,169.17)**	**(17,739.06)**
Fund: 1TA022 - Avrum Gudelsky										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,000.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,426.65	(3,426.65)	(10,617.48)	(10,279.66)	(3,097.31)	(4,801.05)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(333.95)	333.95	(1,815.28)	(2,843.15)	1,179.46	488.08
Total Fund: 1TA022		**0.00**	**0.00**	**2,000.00**	**5,092.70**	**(5,092.70)**	**(12,432.76)**	**(13,122.81)**	**(1,917.85)**	**(4,312.97)**

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA023 - Bank Meridian										
552100	Market Apprec on Investments	0.00	0.00	0.00	4,501.46	(4,501.46)	(13,947.80)	(13,504.02)	(4,235.28)	(6,473.42)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(438.70)	438.70	(2,384.67)	(3,734.95)	1,549.42	641.18
Total Fund: 1TA023		**0.00**	**0.00**	**0.00**	**4,062.76**	**(4,062.76)**	**(16,332.47)**	**(17,238.97)**	**(2,685.86)**	**(5,832.24)**
Fund: 1TA024 - Hannaford Brothers Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,098.43	(1,098.43)	(3,403.55)	(3,295.26)	(1,033.50)	(1,579.65)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(107.05)	107.05	(581.91)	(911.41)	378.09	156.46
Total Fund: 1TA024		**0.00**	**0.00**	**0.00**	**991.38**	**(991.38)**	**(3,985.46)**	**(4,206.67)**	**(655.41)**	**(1,423.19)**
Fund: 1TA025 - William C. Hennessy Scholarshi										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	75.00	75.00	545.00	545.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,529.80	(2,529.80)	(7,807.92)	(7,558.84)	(2,335.49)	(3,575.17)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(246.55)	246.55	(1,340.20)	(2,099.05)	854.41	359.25
Total Fund: 1TA025		**0.00**	**0.00**	**0.00**	**2,283.25**	**(2,283.25)**	**(9,073.12)**	**(9,582.89)**	**(936.08)**	**(2,670.92)**
Fund: 1TA026 - George T. Gilman										
552100	Market Apprec on Investments	0.00	0.00	0.00	6,578.90	(6,578.90)	(20,384.71)	(19,736.14)	(6,189.85)	(9,460.90)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(641.16)	641.16	(3,485.19)	(5,458.63)	2,264.48	937.08
Total Fund: 1TA026		**0.00**	**0.00**	**0.00**	**5,937.74**	**(5,937.74)**	**(23,869.90)**	**(25,194.77)**	**(3,925.37)**	**(8,523.82)**
Fund: 1TA027 - Larry Hogan Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	23,755.45	(23,755.45)	(73,606.31)	(71,264.38)	(22,350.69)	(34,161.98)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,315.13)	2,315.13	(12,584.52)	(19,710.35)	8,176.71	3,383.68
Total Fund: 1TA027		**0.00**	**0.00**	**0.00**	**21,440.32**	**(21,440.32)**	**(86,190.83)**	**(90,974.73)**	**(14,173.98)**	**(30,778.30)**
Fund: 1TA028 - Harold A. Holbrook Memorial S										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,773.26	(2,773.26)	(8,592.89)	(8,319.49)	(2,609.24)	(3,988.10)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(270.27)	270.27	(1,469.13)	(2,301.01)	954.56	395.01
Total Fund: 1TA028		**0.00**	**0.00**	**0.00**	**2,502.99**	**(2,502.99)**	**(10,062.02)**	**(10,620.50)**	**(1,654.68)**	**(3,593.09)**
Fund: 1TA029 - John S.holland Mem. Scholarshi										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,661.16	(1,661.16)	(5,147.15)	(4,983.38)	(1,552.65)	(2,378.59)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(161.89)	161.89	(880.01)	(1,378.30)	571.78	236.61
Total Fund: 1TA029		**0.00**	**0.00**	**0.00**	**1,499.27**	**(1,499.27)**	**(6,027.16)**	**(6,361.68)**	**(980.87)**	**(2,141.98)**
Fund: 1TA030 - Dorice & Richard Horan End Schol										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,888.12	(2,888.12)	(8,948.82)	(8,664.09)	(1,447.17)	(2,883.14)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(281.47)	281.47	(1,529.98)	(2,396.32)	994.10	411.38
Total Fund: 1TA030		**0.00**	**0.00**	**0.00**	**2,606.65**	**(2,606.65)**	**(10,478.80)**	**(11,060.41)**	**(453.07)**	**(2,471.76)**
Fund: 1TA031 - Cyril Thomas Hunt Mem. Sch. Fu										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,163.12	(2,163.12)	(6,702.50)	(6,489.24)	(2,035.22)	(3,110.74)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(210.81)	210.81	(1,145.93)	(1,794.80)	744.56	308.11
Total Fund: 1TA031		**0.00**	**0.00**	**0.00**	**1,952.31**	**(1,952.31)**	**(7,848.43)**	**(8,284.04)**	**(1,290.66)**	**(2,802.63)**

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA032 - Miriam Jackson Mem Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	3,483.55	(3,483.55)	(10,793.85)	(10,450.42)	(3,277.58)	(5,009.62)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(339.50)	339.50	(1,845.43)	(2,890.38)	1,199.06	496.19
Total Fund: 1TA032		**0.00**	**0.00**	**0.00**	**3,144.05**	**(3,144.05)**	**(12,639.28)**	**(13,340.80)**	**(2,078.52)**	**(4,513.43)**
Fund: 1TA033 - Elizabeth Jones Class 1922 Sch										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	85.53	(85.53)	61.47	61.47	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	61,152.38	(61,152.38)	(189,448.16)	(183,411.47)	(57,526.29)	(87,926.22)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,959.37)	5,959.37	(32,390.08)	(50,736.03)	21,045.25	8,708.92
Total Fund: 1TA033		**0.00**	**0.00**	**0.00**	**55,278.54**	**(55,278.54)**	**(221,776.77)**	**(234,086.03)**	**(36,481.04)**	**(79,217.30)**
Fund: 1TA034 - Helen Duncan Jones Prize										
552100	Market Apprec on Investments	0.00	0.00	0.00	417.86	(417.86)	(1,294.63)	(1,253.44)	(393.12)	(600.86)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(40.72)	40.72	(221.34)	(346.68)	143.82	59.51
Total Fund: 1TA034		**0.00**	**0.00**	**0.00**	**377.14**	**(377.14)**	**(1,515.97)**	**(1,600.12)**	**(249.30)**	**(541.35)**
Fund: 1TA035 - Frances Kling										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,724.14	(1,724.14)	(5,342.23)	(5,172.26)	(1,622.17)	(2,479.42)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(168.03)	168.03	(913.36)	(1,430.55)	593.45	245.58
Total Fund: 1TA035		**0.00**	**0.00**	**0.00**	**1,556.11**	**(1,556.11)**	**(6,255.59)**	**(6,602.81)**	**(1,028.72)**	**(2,233.84)**
Fund: 1TA036 - Peter & Francis Martin Schol Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	15,418.39	(15,418.39)	(47,773.91)	(46,253.89)	(14,506.64)	(22,172.71)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,502.63)	1,502.63	(8,167.94)	(12,792.93)	5,307.07	2,196.16
Total Fund: 1TA036		**0.00**	**0.00**	**0.00**	**13,915.76**	**(13,915.76)**	**(55,941.85)**	**(59,046.82)**	**(9,199.57)**	**(19,976.55)**
Fund: 1TA038 - John W. Mcconnell Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	200.00	(200.00)	125.00	125.00	50.00	50.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,891.83	(3,891.83)	(11,995.57)	(11,606.82)	(3,634.60)	(5,560.97)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(378.64)	378.64	(2,051.30)	(3,223.07)	1,331.56	551.52
Total Fund: 1TA038		**0.00**	**0.00**	**0.00**	**3,713.19**	**(3,713.19)**	**(13,921.87)**	**(14,704.89)**	**(2,253.04)**	**(4,959.45)**
Fund: 1TA039 - Howard E. Mclane Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	320.00	320.00	70.00	70.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,331.80	(4,331.80)	(13,237.19)	(12,781.51)	(4,006.51)	(6,130.02)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(420.69)	420.69	(2,266.50)	(3,571.93)	1,469.16	608.48
Total Fund: 1TA039		**0.00**	**0.00**	**0.00**	**4,011.11**	**(4,011.11)**	**(15,183.69)**	**(16,033.44)**	**(2,467.35)**	**(5,451.54)**
Fund: 1TA040 - Elinor Metcalf Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,167.14	(1,167.14)	(3,616.41)	(3,501.35)	(1,098.13)	(1,678.44)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(113.75)	113.75	(618.30)	(968.40)	401.74	166.25
Total Fund: 1TA040		**0.00**	**0.00**	**0.00**	**1,053.39**	**(1,053.39)**	**(4,234.71)**	**(4,469.75)**	**(696.39)**	**(1,512.19)**

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA041 - Barbara King Newman Sch. Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	260.00	260.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,757.10	(3,757.10)	(11,629.79)	(11,259.63)	(3,521.28)	(5,390.34)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(366.91)	366.91	(1,989.47)	(3,115.98)	1,289.22	534.85
Total Fund: 1TA041		**0.00**	**0.00**	**0.00**	**3,490.19**	**(3,490.19)**	**(13,619.26)**	**(14,375.61)**	**(1,972.06)**	**(4,595.49)**
Fund: 1TA042 - Nickerson Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	6,871.63	(6,871.63)	(21,291.75)	(20,614.31)	(6,465.27)	(9,881.86)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(669.69)	669.69	(3,640.26)	(5,701.52)	2,365.24	978.78
Total Fund: 1TA042		**0.00**	**0.00**	**0.00**	**6,201.94**	**(6,201.94)**	**(24,932.01)**	**(26,315.83)**	**(4,100.03)**	**(8,903.08)**
Fund: 1TA043 - Bertha I. Norton Endowment Sch										
552100	Market Apprec on Investments	0.00	0.00	0.00	3,295.35	(3,295.35)	(10,210.67)	(9,885.80)	(3,100.49)	(4,738.95)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(321.16)	321.16	(1,745.73)	(2,734.22)	1,134.27	469.38
Total Fund: 1TA043		**0.00**	**0.00**	**0.00**	**2,974.19**	**(2,974.19)**	**(11,956.40)**	**(12,620.02)**	**(1,966.22)**	**(4,269.57)**
Fund: 1TA044 - Leonard P. Novak										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	100.00	(100.00)	0.00	0.00	100.00	100.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,765.35	(1,765.35)	(5,465.09)	(5,291.10)	(1,653.90)	(2,530.97)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(172.05)	172.05	(935.21)	(1,464.76)	605.06	251.41
Total Fund: 1TA044		**0.00**	**0.00**	**100.00**	**1,693.30**	**(1,693.30)**	**(6,400.30)**	**(6,755.86)**	**(948.84)**	**(2,179.56)**
Fund: 1TA045 - Albert N. Otis Scholarship Fun										
552100	Market Apprec on Investments	0.00	0.00	0.00	9,220.72	(9,220.72)	(28,570.37)	(27,661.35)	(8,675.44)	(13,260.01)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(898.62)	898.62	(4,884.70)	(7,650.60)	3,173.80	1,313.38
Total Fund: 1TA045		**0.00**	**0.00**	**0.00**	**8,322.10**	**(8,322.10)**	**(33,455.07)**	**(35,311.95)**	**(5,501.64)**	**(11,946.63)**
Fund: 1TA046 - Nettie M. & Charles Parker Mem										
552100	Market Apprec on Investments	0.00	0.00	0.00	261.61	(261.61)	(810.57)	(784.78)	(246.12)	(376.19)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(25.49)	25.49	(138.58)	(217.05)	90.04	37.26
Total Fund: 1TA046		**0.00**	**0.00**	**0.00**	**236.12**	**(236.12)**	**(949.15)**	**(1,001.83)**	**(156.08)**	**(338.93)**
Fund: 1TA047 - Robert G. Perrault Mem.scholar										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,568.21	(2,568.21)	(7,957.57)	(7,704.39)	(2,416.33)	(3,693.25)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(250.29)	250.29	(1,360.51)	(2,130.89)	883.98	365.81
Total Fund: 1TA047		**0.00**	**0.00**	**0.00**	**2,317.92**	**(2,317.92)**	**(9,318.08)**	**(9,835.28)**	**(1,532.35)**	**(3,327.44)**
Fund: 1TA049 - 'bunny' Bryant Band Scholarshi										
552100	Market Apprec on Investments	0.00	0.00	0.00	7,829.86	(7,829.86)	(24,260.66)	(23,488.76)	(7,366.79)	(11,259.79)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(763.07)	763.07	(4,147.86)	(6,496.54)	2,695.05	1,115.26
Total Fund: 1TA049		**0.00**	**0.00**	**0.00**	**7,066.79**	**(7,066.79)**	**(28,408.52)**	**(29,985.30)**	**(4,671.74)**	**(10,144.53)**

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA050 - Paul Barlow										
552100	Market Apprec on Investments	0.00	0.00	0.00	702.12	(702.12)	(2,175.53)	(2,106.32)	(660.61)	(1,009.71)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(68.43)	68.43	(371.95)	(582.57)	241.67	100.01
Total Fund: 1TA050		**0.00**	**0.00**	**0.00**	**633.69**	**(633.69)**	**(2,547.48)**	**(2,688.89)**	**(418.94)**	**(909.70)**
Fund: 1TA051 - Peter Lino Barili										
552100	Market Apprec on Investments	0.00	0.00	0.00	5,120.05	(5,120.05)	(15,864.49)	(15,359.73)	(4,817.28)	(7,362.99)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(498.98)	498.98	(2,712.36)	(4,248.21)	1,762.34	729.29
Total Fund: 1TA051		**0.00**	**0.00**	**0.00**	**4,621.07**	**(4,621.07)**	**(18,576.85)**	**(19,607.94)**	**(3,054.94)**	**(6,633.70)**
Fund: 1TA052 - O. B. Brown Endowed Scholarshi										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,544.34	(1,544.34)	(4,785.12)	(4,632.87)	(1,453.00)	(2,220.86)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(150.51)	150.51	(818.11)	(1,281.36)	531.56	219.97
Total Fund: 1TA052		**0.00**	**0.00**	**0.00**	**1,393.83**	**(1,393.83)**	**(5,603.23)**	**(5,914.23)**	**(921.44)**	**(2,000.89)**
Fund: 1TA053 - K. Denham										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	787.15	(787.15)	(1,945.79)	(1,812.04)	(590.85)	(903.08)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(71.51)	71.51	(332.67)	(604.29)	216.15	89.45
Total Fund: 1TA053		**0.00**	**0.00**	**0.00**	**715.64**	**(715.64)**	**(1,278.46)**	**(1,416.33)**	**(374.70)**	**(813.63)**
Fund: 1TA054 - Arthur E. Clapp Memorial Schol										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,320.40	(1,320.40)	(4,091.27)	(3,961.10)	(1,242.32)	(1,898.83)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(128.68)	128.68	(699.49)	(1,095.56)	454.49	188.08
Total Fund: 1TA054		**0.00**	**0.00**	**0.00**	**1,191.72**	**(1,191.72)**	**(4,790.76)**	**(5,056.66)**	**(787.83)**	**(1,710.75)**
Fund: 1TA055 - Fuller Foundation Endowed Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,022.17	(2,022.17)	(6,265.71)	(6,066.35)	(1,902.59)	(2,908.02)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(197.07)	197.07	(1,071.25)	(1,677.84)	696.04	288.03
Total Fund: 1TA055		**0.00**	**0.00**	**0.00**	**1,825.10**	**(1,825.10)**	**(7,336.96)**	**(7,744.19)**	**(1,206.55)**	**(2,619.99)**
Fund: 1TA057 - Carol Koreniewski Endowed Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,293.03	(1,293.03)	(4,006.47)	(3,879.00)	(1,216.57)	(1,859.47)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(126.01)	126.01	(684.99)	(1,072.85)	445.07	184.18
Total Fund: 1TA057		**0.00**	**0.00**	**0.00**	**1,167.02**	**(1,167.02)**	**(4,691.46)**	**(4,951.85)**	**(771.50)**	**(1,675.29)**
Fund: 1TA058 - Mortar Board										
552100	Market Apprec on Investments	0.00	0.00	0.00	566.93	(566.93)	(1,756.54)	(1,700.66)	(533.38)	(815.24)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(55.25)	55.25	(300.32)	(470.37)	195.13	80.75
Total Fund: 1TA058		**0.00**	**0.00**	**0.00**	**511.68**	**(511.68)**	**(2,056.86)**	**(2,171.03)**	**(338.25)**	**(734.49)**
Fund: 1TA059 - Phi Mu Dellta Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	10,175.47	(10,175.47)	(31,528.66)	(30,525.52)	(9,573.74)	(14,633.00)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(991.67)	991.67	(5,390.48)	(8,442.77)	3,502.43	1,449.37
Total Fund: 1TA059		**0.00**	**0.00**	**0.00**	**9,183.80**	**(9,183.80)**	**(36,919.14)**	**(38,968.29)**	**(6,071.31)**	**(13,183.63)**

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA060 - Facilities Services										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,996.70	(1,996.70)	(6,186.79)	(5,989.94)	(1,868.54)	(2,861.31)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(194.59)	194.59	(1,057.76)	(1,656.70)	687.27	284.41
Total Fund: 1TA060		**0.00**	**0.00**	**0.00**	**1,802.11**	**(1,802.11)**	**(7,244.55)**	**(7,646.64)**	**(1,031.27)**	**(2,426.90)**
Fund: 1TA061 - Governor Wesley Powell										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	300.00	300.00	700.00	700.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,545.51	(2,545.51)	(7,702.97)	(7,430.90)	(2,300.65)	(3,549.51)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(246.48)	246.48	(1,322.78)	(2,097.10)	841.66	355.31
Total Fund: 1TA061		**0.00**	**0.00**	**0.00**	**2,299.03**	**(2,299.03)**	**(8,725.75)**	**(9,228.00)**	**(758.99)**	**(2,494.20)**
Fund: 1TA062 - Barbara M. Russell Mem'l Sch										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1TA062		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1TA063 - Earle A.welch Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,544.34	(1,544.34)	(4,785.12)	(4,632.87)	(1,453.00)	(2,220.86)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(150.51)	150.51	(818.11)	(1,281.36)	531.56	219.97
Total Fund: 1TA063		**0.00**	**0.00**	**0.00**	**1,393.83**	**(1,393.83)**	**(5,603.23)**	**(5,914.23)**	**(921.44)**	**(2,000.89)**
Fund: 1TA064 - Governor John H. Bartlett Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,930.43	(1,930.43)	(5,981.40)	(5,791.09)	(1,816.26)	(2,776.07)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(188.13)	188.13	(1,022.64)	(1,601.70)	664.46	274.96
Total Fund: 1TA064		**0.00**	**0.00**	**0.00**	**1,742.30**	**(1,742.30)**	**(7,004.04)**	**(7,392.79)**	**(1,151.80)**	**(2,501.11)**
Fund: 1TA067 - Frank W. Randall Scholarship F										
552100	Market Apprec on Investments	0.00	0.00	0.00	41,341.10	(41,341.10)	(128,095.43)	(124,019.82)	(38,896.42)	(59,451.34)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,028.97)	4,028.97	(21,900.56)	(34,301.48)	14,229.75	5,888.54
Total Fund: 1TA067		**0.00**	**0.00**	**0.00**	**37,312.13**	**(37,312.13)**	**(149,995.99)**	**(158,321.30)**	**(24,666.67)**	**(53,562.80)**
Fund: 1TA068 - Gladys Wheeler Simeroth Schol										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,955.82	(1,955.82)	(6,060.07)	(5,867.25)	(1,840.16)	(2,812.59)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(190.61)	190.61	(1,036.09)	(1,622.77)	673.20	278.58
Total Fund: 1TA068		**0.00**	**0.00**	**0.00**	**1,765.21**	**(1,765.21)**	**(7,096.16)**	**(7,490.02)**	**(1,166.96)**	**(2,534.01)**
Fund: 1TA069 - Victor M.& Mabel Foster Smith										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,144.34	(1,144.34)	(3,545.71)	(3,432.89)	(1,076.66)	(1,645.62)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(111.52)	111.52	(606.21)	(949.47)	393.88	163.00
Total Fund: 1TA069		**0.00**	**0.00**	**0.00**	**1,032.82**	**(1,032.82)**	**(4,151.92)**	**(4,382.36)**	**(682.78)**	**(1,482.62)**
Fund: 1TA070 - Frederick Smyth Book Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	692.47	(692.47)	(2,145.56)	(2,077.29)	(651.50)	(995.80)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(67.48)	67.48	(366.83)	(574.54)	238.34	98.63
Total Fund: 1TA070		**0.00**	**0.00**	**0.00**	**624.99**	**(624.99)**	**(2,512.39)**	**(2,651.83)**	**(413.16)**	**(897.17)**

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA071 - Paul Spilios Memorial Award Fu										
552100	Market Apprec on Investments	0.00	0.00	0.00	445.80	(445.80)	(1,381.26)	(1,337.31)	(419.42)	(641.07)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(43.44)	43.44	(236.16)	(369.88)	153.44	63.50
Total Fund: 1TA071		**0.00**	**0.00**	**0.00**	**402.36**	**(402.36)**	**(1,617.42)**	**(1,707.19)**	**(265.98)**	**(577.57)**
Fund: 1TA072 - Corinne Tripetti Art Scholars										
552100	Market Apprec on Investments	0.00	0.00	0.00	3,293.05	(3,293.05)	(10,203.44)	(9,878.80)	(3,098.29)	(4,735.59)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(320.93)	320.93	(1,744.49)	(2,732.29)	1,133.47	469.05
Total Fund: 1TA072		**0.00**	**0.00**	**0.00**	**2,972.12**	**(2,972.12)**	**(11,947.93)**	**(12,611.09)**	**(1,964.82)**	**(4,266.54)**
Fund: 1TA073 - Alberta C. Virgil										
552100	Market Apprec on Investments	0.00	0.00	0.00	4,601.24	(4,601.24)	(14,256.92)	(13,803.31)	(4,329.14)	(6,616.88)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(448.42)	448.42	(2,437.51)	(3,817.73)	1,583.76	655.39
Total Fund: 1TA073		**0.00**	**0.00**	**0.00**	**4,152.82**	**(4,152.82)**	**(16,694.43)**	**(17,621.04)**	**(2,745.38)**	**(5,961.49)**
Fund: 1TA074 - William & Doris Sterling										
552100	Market Apprec on Investments	0.00	0.00	0.00	4,682.82	(4,682.82)	(14,509.66)	(14,048.01)	(4,405.89)	(6,734.19)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(456.37)	456.37	(2,480.73)	(3,885.41)	1,611.84	667.01
Total Fund: 1TA074		**0.00**	**0.00**	**0.00**	**4,226.45**	**(4,226.45)**	**(16,990.39)**	**(17,933.42)**	**(2,794.05)**	**(6,067.18)**
Fund: 1TA075 - Blanche D. & George L. White										
552100	Market Apprec on Investments	0.00	0.00	0.00	547.49	(547.49)	(1,696.40)	(1,642.43)	(515.12)	(787.34)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(53.36)	53.36	(290.04)	(454.26)	188.45	77.98
Total Fund: 1TA075		**0.00**	**0.00**	**0.00**	**494.13**	**(494.13)**	**(1,986.44)**	**(2,096.69)**	**(326.67)**	**(709.36)**
Fund: 1TA076 - John G. Winant										
552100	Market Apprec on Investments	0.00	0.00	0.00	24,118.30	(24,118.30)	(74,730.57)	(72,352.87)	(22,692.07)	(34,683.77)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,350.49)	2,350.49	(12,776.74)	(20,011.40)	8,301.60	3,435.36
Total Fund: 1TA076		**0.00**	**0.00**	**0.00**	**21,767.81**	**(21,767.81)**	**(87,507.31)**	**(92,364.27)**	**(14,390.47)**	**(31,248.41)**
Fund: 1TA078 - George P. Wood Shoals Marine										
552100	Market Apprec on Investments	0.00	0.00	0.00	38,601.10	(38,601.10)	(119,605.59)	(115,800.10)	(36,318.44)	(55,511.03)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,761.94)	3,761.94	(20,449.05)	(32,028.07)	13,286.64	5,498.26
Total Fund: 1TA078		**0.00**	**0.00**	**0.00**	**34,839.16**	**(34,839.16)**	**(140,054.64)**	**(147,828.17)**	**(23,031.80)**	**(50,012.77)**
Fund: 1TA079 - Melvin Zais										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,783.58	(2,783.58)	(8,438.90)	(8,167.43)	(2,572.10)	(3,931.33)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(271.29)	271.29	(1,474.82)	(2,309.69)	940.97	389.39
Total Fund: 1TA079		**0.00**	**0.00**	**0.00**	**2,512.29**	**(2,512.29)**	**(9,413.72)**	**(9,977.12)**	**(1,631.13)**	**(3,541.94)**

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA080 - Anna Zornio										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	393.97	(393.97)	(1,207.50)	(1,169.15)	(357.78)	(549.57)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(38.39)	38.39	(208.73)	(326.88)	132.77	54.94
Total Fund: 1TA080		**0.00**	**0.00**	**0.00**	**355.58**	**(355.58)**	**(1,316.23)**	**(1,396.03)**	**(225.01)**	**(494.63)**
Fund: 1TA081 - Ato Alfred H. Brown Scholarshi										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,164.18	(1,164.18)	(3,607.30)	(3,492.52)	(1,095.37)	(1,674.22)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(113.46)	113.46	(616.74)	(965.96)	400.72	165.83
Total Fund: 1TA081		**0.00**	**0.00**	**0.00**	**1,050.72**	**(1,050.72)**	**(4,224.04)**	**(4,458.48)**	**(694.65)**	**(1,508.39)**
Fund: 1TA082 - Richard Bruce Johnston Scholar										
552100	Market Apprec on Investments	0.00	0.00	0.00	735.63	(735.63)	(2,279.34)	(2,206.82)	(692.13)	(1,057.88)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(71.69)	71.69	(389.70)	(610.36)	253.21	104.78
Total Fund: 1TA082		**0.00**	**0.00**	**0.00**	**663.94**	**(663.94)**	**(2,669.04)**	**(2,817.18)**	**(438.92)**	**(953.10)**
Fund: 1TA084 - Raymond E. Bassett Memorial Fu										
552100	Market Apprec on Investments	0.00	0.00	0.00	124.16	(124.16)	(384.79)	(372.55)	(116.85)	(178.59)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(12.10)	12.10	(65.79)	(103.04)	42.75	17.69
Total Fund: 1TA084		**0.00**	**0.00**	**0.00**	**112.06**	**(112.06)**	**(450.58)**	**(475.59)**	**(74.10)**	**(160.90)**
Fund: 1TA085 - Frank Booma Memorial Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	686.83	(686.83)	(2,128.11)	(2,060.40)	(646.21)	(987.69)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(66.94)	66.94	(363.84)	(569.87)	236.41	97.83
Total Fund: 1TA085		**0.00**	**0.00**	**0.00**	**619.89**	**(619.89)**	**(2,491.95)**	**(2,630.27)**	**(409.80)**	**(889.86)**
Fund: 1TA086 - Louis P. Bourgoin Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	572.69	(572.69)	(1,774.43)	(1,717.98)	(538.81)	(823.55)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(55.81)	55.81	(303.38)	(475.16)	197.12	81.57
Total Fund: 1TA086		**0.00**	**0.00**	**0.00**	**516.88**	**(516.88)**	**(2,077.81)**	**(2,193.14)**	**(341.69)**	**(741.98)**
Fund: 1TA087 - H. L. Boutwell Scholarship Fun										
552100	Market Apprec on Investments	0.00	0.00	0.00	956.25	(956.25)	(2,962.95)	(2,868.68)	(899.71)	(1,375.15)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(93.19)	93.19	(506.58)	(793.42)	329.15	136.21
Total Fund: 1TA087		**0.00**	**0.00**	**0.00**	**863.06**	**(863.06)**	**(3,469.53)**	**(3,662.10)**	**(570.56)**	**(1,238.94)**
Fund: 1TA088 - Edmund L. Brigham Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,613.70	(1,613.70)	(4,999.98)	(4,840.90)	(1,518.26)	(2,320.59)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(157.26)	157.26	(854.85)	(1,338.90)	555.43	229.85
Total Fund: 1TA088		**0.00**	**0.00**	**0.00**	**1,456.44**	**(1,456.44)**	**(5,854.83)**	**(6,179.80)**	**(962.83)**	**(2,090.74)**
Fund: 1TA089 - Edna O. Brown Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	6,603.19	(6,603.19)	(20,460.07)	(19,809.09)	(6,212.73)	(9,495.87)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(643.53)	643.53	(3,498.07)	(5,478.81)	2,272.85	940.55
Total Fund: 1TA089		**0.00**	**0.00**	**0.00**	**5,959.66**	**(5,959.66)**	**(23,958.14)**	**(25,287.90)**	**(3,939.88)**	**(8,555.32)**

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA090 - Philip R Burlingame Sr St Loan										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,472.96	(2,472.96)	(7,662.47)	(7,418.67)	(2,326.73)	(3,556.29)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(241.01)	241.01	(1,310.06)	(2,051.86)	851.20	352.24
Total Fund: 1TA090		**0.00**	**0.00**	**0.00**	**2,231.95**	**(2,231.95)**	**(8,972.53)**	**(9,470.53)**	**(1,475.53)**	**(3,204.05)**
Fund: 1TA091 - Cartlands-Of-lee Scholarship F										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,208.14	(2,208.14)	(6,841.97)	(6,624.28)	(2,077.58)	(3,175.48)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(215.20)	215.20	(1,169.78)	(1,832.15)	760.06	314.53
Total Fund: 1TA091		**0.00**	**0.00**	**0.00**	**1,992.94**	**(1,992.94)**	**(8,011.75)**	**(8,456.43)**	**(1,317.52)**	**(2,860.95)**
Fund: 1TA092 - Lt. Albert A. Chariat Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	335.33	(335.33)	(1,039.00)	(1,005.94)	(315.50)	(482.22)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(32.68)	32.68	(177.64)	(278.22)	115.42	47.76
Total Fund: 1TA092		**0.00**	**0.00**	**0.00**	**302.65**	**(302.65)**	**(1,216.64)**	**(1,284.16)**	**(200.08)**	**(434.46)**
Fund: 1TA093 - Winifred E. Chesley Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,534.07	(1,534.07)	(4,753.33)	(4,602.09)	(1,443.35)	(2,206.10)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(149.51)	149.51	(812.68)	(1,272.85)	528.03	218.51
Total Fund: 1TA093		**0.00**	**0.00**	**0.00**	**1,384.56**	**(1,384.56)**	**(5,566.01)**	**(5,874.94)**	**(915.32)**	**(1,987.59)**
Fund: 1TA094 - Frank B. Clark Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	3,511.88	(3,511.88)	(10,881.56)	(10,535.34)	(3,304.20)	(5,050.32)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(342.26)	342.26	(1,860.43)	(2,913.87)	1,208.80	500.22
Total Fund: 1TA094		**0.00**	**0.00**	**0.00**	**3,169.62**	**(3,169.62)**	**(12,741.99)**	**(13,449.21)**	**(2,095.40)**	**(4,550.10)**
Fund: 1TA095 - Class of 1916 Sch. Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,002.67	(1,002.67)	(3,106.68)	(3,007.84)	(943.34)	(1,441.86)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(97.71)	97.71	(531.15)	(831.91)	345.11	142.81
Total Fund: 1TA095		**0.00**	**0.00**	**0.00**	**904.96**	**(904.96)**	**(3,637.83)**	**(3,839.75)**	**(598.23)**	**(1,299.05)**
Fund: 1TA096 - Forrest E Adams Mem. Sch.										
552100	Market Apprec on Investments	0.00	0.00	0.00	888.38	(888.38)	(2,752.72)	(2,665.13)	(835.86)	(1,277.58)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(86.58)	86.58	(470.63)	(737.13)	305.79	126.54
Total Fund: 1TA096		**0.00**	**0.00**	**0.00**	**801.80**	**(801.80)**	**(3,223.35)**	**(3,402.26)**	**(530.07)**	**(1,151.04)**
Fund: 1TA097 - Berry-Mattoon Fund Cl'22										
552100	Market Apprec on Investments	0.00	0.00	0.00	9,259.29	(9,259.29)	(28,689.96)	(27,777.13)	(8,711.75)	(13,315.51)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(902.38)	902.38	(4,905.14)	(7,682.62)	3,187.08	1,318.88
Total Fund: 1TA097		**0.00**	**0.00**	**0.00**	**8,356.91**	**(8,356.91)**	**(33,595.10)**	**(35,459.75)**	**(5,524.67)**	**(11,996.63)**
Fund: 1TA098 - Philip M. Marston Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,095.57	(1,095.57)	(3,394.57)	(3,286.57)	(1,030.76)	(1,575.48)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(106.77)	106.77	(580.37)	(909.00)	377.09	156.05
Total Fund: 1TA098		**0.00**	**0.00**	**0.00**	**988.80**	**(988.80)**	**(3,974.94)**	**(4,195.57)**	**(653.67)**	**(1,419.43)**

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA099 - Class of 1925 Wm. S. Sayward F										
552100	Market Apprec on Investments	0.00	0.00	0.00	12,090.68	(12,090.68)	(37,463.05)	(36,271.09)	(11,375.73)	(17,387.26)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,178.32)	1,178.32	(6,405.08)	(10,031.88)	4,161.66	1,722.17
Total Fund: 1TA099		**0.00**	**0.00**	**0.00**	**10,912.36**	**(10,912.36)**	**(43,868.13)**	**(46,302.97)**	**(7,214.07)**	**(15,665.09)**
Fund: 1TA100 - Class of 1938 Memorial Scholar										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,702.71	(2,702.71)	(8,374.34)	(8,107.89)	(2,542.89)	(3,886.69)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(263.40)	263.40	(1,431.77)	(2,242.49)	930.28	384.97
Total Fund: 1TA100		**0.00**	**0.00**	**0.00**	**2,439.31**	**(2,439.31)**	**(9,806.11)**	**(10,350.38)**	**(1,612.61)**	**(3,501.72)**
Fund: 1TA101 - Class of 1948 Trust Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,136.04	(1,136.04)	(3,520.03)	(3,408.03)	(1,068.86)	(1,633.70)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(110.72)	110.72	(601.82)	(942.60)	391.03	161.82
Total Fund: 1TA101		**0.00**	**0.00**	**0.00**	**1,025.32**	**(1,025.32)**	**(4,121.85)**	**(4,350.63)**	**(677.83)**	**(1,471.88)**
Fund: 1TA102 - Class of 1898 Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	63,597.47	(63,597.47)	(197,056.89)	(190,787.14)	(59,836.69)	(91,457.56)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6,198.01)	6,198.01	(33,690.95)	(52,768.03)	21,890.48	9,058.69
Total Fund: 1TA102		**0.00**	**0.00**	**0.00**	**57,399.46**	**(57,399.46)**	**(230,747.84)**	**(243,555.17)**	**(37,946.21)**	**(82,398.87)**
Fund: 1TA103 - Class of 1899 Prize										
552100	Market Apprec on Investments	0.00	0.00	0.00	279.50	(279.50)	(865.95)	(838.40)	(262.96)	(401.91)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(27.24)	27.24	(148.05)	(231.89)	96.20	39.81
Total Fund: 1TA103		**0.00**	**0.00**	**0.00**	**252.26**	**(252.26)**	**(1,014.00)**	**(1,070.29)**	**(166.76)**	**(362.10)**
Fund: 1TA104 - Clarence E. Clement Sch. Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	391.42	(391.42)	(1,212.81)	(1,174.22)	(368.28)	(562.89)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(38.15)	38.15	(207.36)	(324.77)	134.73	55.75
Total Fund: 1TA104		**0.00**	**0.00**	**0.00**	**353.27**	**(353.27)**	**(1,420.17)**	**(1,498.99)**	**(233.55)**	**(507.14)**
Fund: 1TA105 - Corinne H. Coburn Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	3,236.18	(3,236.18)	(10,027.28)	(9,708.25)	(3,044.80)	(4,653.84)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(315.39)	315.39	(1,714.37)	(2,685.11)	1,113.90	460.95
Total Fund: 1TA105		**0.00**	**0.00**	**0.00**	**2,920.79**	**(2,920.79)**	**(11,741.65)**	**(12,393.36)**	**(1,930.90)**	**(4,192.89)**
Fund: 1TA106 - Arthur W. Colburn St. Loan F										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,309.23	(1,309.23)	(4,056.61)	(3,927.54)	(1,231.80)	(1,882.75)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(127.59)	127.59	(693.56)	(1,086.28)	450.64	186.48
Total Fund: 1TA106		**0.00**	**0.00**	**0.00**	**1,181.64**	**(1,181.64)**	**(4,750.17)**	**(5,013.82)**	**(781.16)**	**(1,696.27)**
Fund: 1TA107 - Paul Edward Corriveau Mem. Sc										
552100	Market Apprec on Investments	0.00	0.00	0.00	956.25	(956.25)	(2,962.95)	(2,868.68)	(899.71)	(1,375.15)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(93.19)	93.19	(506.58)	(793.42)	329.15	136.21
Total Fund: 1TA107		**0.00**	**0.00**	**0.00**	**863.06**	**(863.06)**	**(3,469.53)**	**(3,662.10)**	**(570.56)**	**(1,238.94)**

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA108 - Fisher Currier Scholarship Fu										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,844.01	(2,844.01)	(8,812.20)	(8,531.83)	(2,675.84)	(4,089.90)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(277.17)	277.17	(1,506.63)	(2,359.74)	978.92	405.10
Total Fund: 1TA108		**0.00**	**0.00**	**0.00**	**2,566.84**	**(2,566.84)**	**(10,318.83)**	**(10,891.57)**	**(1,696.92)**	**(3,684.80)**
Fund: 1TA109 - Diettrich, Memorial Cup Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	46.30	(46.30)	(143.46)	(138.89)	(43.57)	(66.58)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4.51)	4.51	(24.53)	(38.41)	15.94	6.59
Total Fund: 1TA109		**0.00**	**0.00**	**0.00**	**41.79**	**(41.79)**	**(167.99)**	**(177.30)**	**(27.63)**	**(59.99)**
Fund: 1TA110 - Harry W. Evans Sch. Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,715.08	(1,715.08)	(5,314.18)	(5,145.10)	(1,613.67)	(2,466.41)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(167.15)	167.15	(908.57)	(1,423.04)	590.34	244.29
Total Fund: 1TA110		**0.00**	**0.00**	**0.00**	**1,547.93**	**(1,547.93)**	**(6,222.75)**	**(6,568.14)**	**(1,023.33)**	**(2,222.12)**
Fund: 1TA111 - Sylvester M. Foster Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	335.33	(335.33)	(1,039.00)	(1,005.94)	(315.50)	(482.22)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(32.68)	32.68	(177.64)	(278.22)	115.42	47.76
Total Fund: 1TA111		**0.00**	**0.00**	**0.00**	**302.65**	**(302.65)**	**(1,216.64)**	**(1,284.16)**	**(200.08)**	**(434.46)**
Fund: 1TA112 - Adelaide M. Godding Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	10,698.80	(10,698.80)	(33,150.31)	(32,095.57)	(10,066.16)	(15,385.65)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,042.67)	1,042.67	(5,667.73)	(8,877.01)	3,682.57	1,523.92
Total Fund: 1TA112		**0.00**	**0.00**	**0.00**	**9,656.13**	**(9,656.13)**	**(38,818.04)**	**(40,972.58)**	**(6,383.59)**	**(13,861.73)**
Fund: 1TA113 - John Haines Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	829.38	(829.38)	(2,569.80)	(2,488.04)	(780.33)	(1,192.70)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(80.83)	80.83	(439.36)	(688.14)	285.47	118.13
Total Fund: 1TA113		**0.00**	**0.00**	**0.00**	**748.55**	**(748.55)**	**(3,009.16)**	**(3,176.18)**	**(494.86)**	**(1,074.57)**
Fund: 1TA114 - Willis D. F. Hayden Sch. Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,533.84	(1,533.84)	(4,752.56)	(4,601.35)	(1,443.13)	(2,205.76)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(149.48)	149.48	(812.55)	(1,272.65)	527.95	218.48
Total Fund: 1TA114		**0.00**	**0.00**	**0.00**	**1,384.36**	**(1,384.36)**	**(5,565.11)**	**(5,874.00)**	**(915.18)**	**(1,987.28)**
Fund: 1TA115 - Helen E. Hayes Sch. Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	4,315.17	(4,315.17)	(13,370.49)	(12,945.08)	(4,059.97)	(6,205.48)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(420.54)	420.54	(2,285.96)	(3,580.36)	1,485.29	614.64
Total Fund: 1TA115		**0.00**	**0.00**	**0.00**	**3,894.63**	**(3,894.63)**	**(15,656.45)**	**(16,525.44)**	**(2,574.68)**	**(5,590.84)**
Fund: 1TA116 - Henderson Memorial Sch. Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,984.49	(1,984.49)	(6,149.04)	(5,953.39)	(1,867.17)	(2,853.88)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(193.40)	193.40	(1,051.31)	(1,646.59)	683.08	282.67
Total Fund: 1TA116		**0.00**	**0.00**	**0.00**	**1,791.09**	**(1,791.09)**	**(7,200.35)**	**(7,599.98)**	**(1,184.09)**	**(2,571.21)**

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA117 - Edgar C. Hirst Scholarship Fu										
552100	Market Apprec on Investments	0.00	0.00	0.00	4,332.67	(4,332.67)	(13,424.75)	(12,997.61)	(4,076.45)	(6,230.66)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(422.25)	422.25	(2,295.24)	(3,594.89)	1,491.32	617.13
Total Fund: 1TA117		**0.00**	**0.00**	**0.00**	**3,910.42**	**(3,910.42)**	**(15,719.99)**	**(16,592.50)**	**(2,585.13)**	**(5,613.53)**
Fund: 1TA118 - Michael J. & Nellie Hourihan										
552100	Market Apprec on Investments	0.00	0.00	0.00	6,856.46	(6,856.46)	(21,244.75)	(20,568.80)	(6,451.01)	(9,860.06)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(668.21)	668.21	(3,632.23)	(5,688.93)	2,360.02	976.62
Total Fund: 1TA118		**0.00**	**0.00**	**0.00**	**6,188.25**	**(6,188.25)**	**(24,876.98)**	**(26,257.73)**	**(4,090.99)**	**(8,883.44)**
Fund: 1TA120 - Lillian M. Johnson Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	67,074.43	(67,074.43)	(207,830.23)	(201,217.70)	(63,108.03)	(96,457.65)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6,536.86)	6,536.86	(35,532.87)	(55,652.92)	23,087.26	9,553.94
Total Fund: 1TA120		**0.00**	**0.00**	**0.00**	**60,537.57**	**(60,537.57)**	**(243,363.10)**	**(256,870.62)**	**(40,020.77)**	**(86,903.71)**
Fund: 1TA121 - Ilmari Kainu Mem. Sch. Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	21,075.89	(21,075.89)	(65,303.63)	(63,225.87)	(19,829.57)	(30,308.57)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,053.99)	2,053.99	(11,165.01)	(17,487.05)	7,254.39	3,002.00
Total Fund: 1TA121		**0.00**	**0.00**	**0.00**	**19,021.90**	**(19,021.90)**	**(76,468.64)**	**(80,712.92)**	**(12,575.18)**	**(27,306.57)**
Fund: 1TA122 - Donald Whitney Libby Memorial										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,065.10	(1,065.10)	(3,300.27)	(3,195.26)	(1,002.14)	(1,531.71)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(103.80)	103.80	(564.25)	(883.75)	366.62	151.71
Total Fund: 1TA122		**0.00**	**0.00**	**0.00**	**961.30**	**(961.30)**	**(3,864.52)**	**(4,079.01)**	**(635.52)**	**(1,380.00)**
Fund: 1TA123 - Mildred B. Lionstone Scholars										
552100	Market Apprec on Investments	0.00	0.00	0.00	373.06	(373.06)	(1,155.90)	(1,119.12)	(350.99)	(536.48)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(36.36)	36.36	(197.62)	(309.52)	128.40	53.14
Total Fund: 1TA123		**0.00**	**0.00**	**0.00**	**336.70**	**(336.70)**	**(1,353.52)**	**(1,428.64)**	**(222.59)**	**(483.34)**
Fund: 1TA124 - Locke Prize Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,053.82	(1,053.82)	(3,265.18)	(3,161.29)	(991.48)	(1,515.43)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(102.70)	102.70	(558.25)	(874.35)	362.72	150.10
Total Fund: 1TA124		**0.00**	**0.00**	**0.00**	**951.12**	**(951.12)**	**(3,823.43)**	**(4,035.64)**	**(628.76)**	**(1,365.33)**
Fund: 1TA125 - Nancy E. Lougee Memorial Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,724.88	(1,724.88)	(5,344.56)	(5,174.51)	(1,622.89)	(2,480.50)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(168.10)	168.10	(913.76)	(1,431.17)	593.71	245.69
Total Fund: 1TA125		**0.00**	**0.00**	**0.00**	**1,556.78**	**(1,556.78)**	**(6,258.32)**	**(6,605.68)**	**(1,029.18)**	**(2,234.81)**
Fund: 1TA126 - Harry Macleod Memorial Schol										
552100	Market Apprec on Investments	0.00	0.00	0.00	821.52	(821.52)	(2,545.52)	(2,464.53)	(772.95)	(1,181.42)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(80.06)	80.06	(435.21)	(681.64)	282.77	117.02
Total Fund: 1TA126		**0.00**	**0.00**	**0.00**	**741.46**	**(741.46)**	**(2,980.73)**	**(3,146.17)**	**(490.18)**	**(1,064.40)**

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA127 - J. Herbert Marceau Scholarshi										
552100	Market Apprec on Investments	0.00	0.00	0.00	3,359.63	(3,359.63)	(10,409.81)	(10,078.60)	(3,160.96)	(4,831.37)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(327.42)	327.42	(1,779.77)	(2,787.55)	1,156.40	478.54
Total Fund: 1TA127		**0.00**	**0.00**	**0.00**	**3,032.21**	**(3,032.21)**	**(12,189.58)**	**(12,866.15)**	**(2,004.56)**	**(4,352.83)**
Fund: 1TA128 - William F. Marsh Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	670.39	(670.39)	(2,077.25)	(2,011.16)	(630.76)	(964.08)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(65.34)	65.34	(355.15)	(556.25)	230.76	95.49
Total Fund: 1TA128		**0.00**	**0.00**	**0.00**	**605.05**	**(605.05)**	**(2,432.40)**	**(2,567.41)**	**(400.00)**	**(868.59)**
Fund: 1TA129 - Mask & Dagger Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,664.36	(1,664.36)	(5,157.09)	(4,993.00)	(1,565.96)	(2,393.49)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(162.21)	162.21	(881.71)	(1,380.97)	572.89	237.07
Total Fund: 1TA129		**0.00**	**0.00**	**0.00**	**1,502.15**	**(1,502.15)**	**(6,038.80)**	**(6,373.97)**	**(993.07)**	**(2,156.42)**
Fund: 1TA130 - Erskine Mason Memorial Prize										
552100	Market Apprec on Investments	0.00	0.00	0.00	271.40	(271.40)	(840.92)	(814.17)	(255.35)	(390.28)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(26.45)	26.45	(143.77)	(225.18)	93.42	38.66
Total Fund: 1TA130		**0.00**	**0.00**	**0.00**	**244.95**	**(244.95)**	**(984.69)**	**(1,039.35)**	**(161.93)**	**(351.62)**
Fund: 1TA131 - Roger E. Montgomery Mem. Sch.										
552100	Market Apprec on Investments	0.00	0.00	0.00	988.33	(988.33)	(3,062.38)	(2,964.94)	(929.90)	(1,421.30)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(96.32)	96.32	(523.58)	(820.04)	340.19	140.78
Total Fund: 1TA131		**0.00**	**0.00**	**0.00**	**892.01**	**(892.01)**	**(3,585.96)**	**(3,784.98)**	**(589.71)**	**(1,280.52)**
Fund: 1TA132 - N.h. Branch Nat'l Civic Fdn.										
552100	Market Apprec on Investments	0.00	0.00	0.00	368.40	(368.40)	(1,141.45)	(1,105.14)	(346.61)	(529.78)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(35.90)	35.90	(195.16)	(305.66)	126.80	52.47
Total Fund: 1TA132		**0.00**	**0.00**	**0.00**	**332.50**	**(332.50)**	**(1,336.61)**	**(1,410.80)**	**(219.81)**	**(477.31)**
Fund: 1TA133 - Maurice E. Nerbonne Sch. Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	416.43	(416.43)	(1,290.21)	(1,249.16)	(391.78)	(598.82)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(40.58)	40.58	(220.59)	(345.50)	143.33	59.31
Total Fund: 1TA133		**0.00**	**0.00**	**0.00**	**375.85**	**(375.85)**	**(1,510.80)**	**(1,594.66)**	**(248.45)**	**(539.51)**
Fund: 1TA134 - Ordway Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	692.67	(692.67)	(2,146.32)	(2,078.03)	(651.74)	(996.14)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(67.51)	67.51	(366.96)	(574.74)	238.43	98.67
Total Fund: 1TA134		**0.00**	**0.00**	**0.00**	**625.16**	**(625.16)**	**(2,513.28)**	**(2,652.77)**	**(413.31)**	**(897.47)**
Fund: 1TA135 - George Downes Parnell Mem. Sc										
552100	Market Apprec on Investments	0.00	0.00	0.00	587.86	(587.86)	(1,821.49)	(1,763.53)	(553.10)	(845.38)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(57.29)	57.29	(311.42)	(487.76)	202.34	83.73
Total Fund: 1TA135		**0.00**	**0.00**	**0.00**	**530.57**	**(530.57)**	**(2,132.91)**	**(2,251.29)**	**(350.76)**	**(761.65)**

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA136 - Paul Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	16,764.05	(16,764.05)	(51,943.53)	(50,290.84)	(15,772.75)	(24,107.90)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,633.77)	1,633.77	(8,880.82)	(13,909.47)	5,770.26	2,387.84
Total Fund: 1TA136		**0.00**	**0.00**	**0.00**	**15,130.28**	**(15,130.28)**	**(60,824.35)**	**(64,200.31)**	**(10,002.49)**	**(21,720.06)**
Fund: 1TA137 - Luella Pettee Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	632.66	(632.66)	(1,960.39)	(1,898.01)	(595.27)	(909.85)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(61.66)	61.66	(335.17)	(524.95)	217.77	90.12
Total Fund: 1TA137		**0.00**	**0.00**	**0.00**	**571.00**	**(571.00)**	**(2,295.56)**	**(2,422.96)**	**(377.50)**	**(819.73)**
Fund: 1TA138 - Roecrans W. Pillsbury Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	167.30	(167.30)	(518.37)	(501.88)	(157.40)	(240.59)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(16.30)	16.30	(88.63)	(138.81)	57.58	23.83
Total Fund: 1TA138		**0.00**	**0.00**	**0.00**	**151.00**	**(151.00)**	**(607.00)**	**(640.69)**	**(99.82)**	**(216.76)**
Fund: 1TA139 - Alfred Ernest Richards Mem. S										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,676.60	(1,676.60)	(5,195.02)	(5,029.73)	(1,577.48)	(2,411.10)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(163.40)	163.40	(888.20)	(1,391.13)	577.10	238.81
Total Fund: 1TA139		**0.00**	**0.00**	**0.00**	**1,513.20**	**(1,513.20)**	**(6,083.22)**	**(6,420.86)**	**(1,000.38)**	**(2,172.29)**
Fund: 1TA140 - Charles H. Sanders Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,006.22	(1,006.22)	(3,117.77)	(3,018.57)	(946.72)	(1,447.02)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(98.06)	98.06	(533.05)	(834.88)	346.34	143.32
Total Fund: 1TA140		**0.00**	**0.00**	**0.00**	**908.16**	**(908.16)**	**(3,650.82)**	**(3,853.45)**	**(600.38)**	**(1,303.70)**
Fund: 1TA141 - Lena Snow Sargent Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	15,097.21	(15,097.21)	(46,778.67)	(45,290.32)	(14,204.43)	(21,710.80)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,471.32)	1,471.32	(7,997.78)	(12,526.43)	5,196.51	2,150.41
Total Fund: 1TA141		**0.00**	**0.00**	**0.00**	**13,625.89**	**(13,625.89)**	**(54,776.45)**	**(57,816.75)**	**(9,007.92)**	**(19,560.39)**
Fund: 1TA142 - Walter M. Shipley Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	670.39	(670.39)	(2,077.25)	(2,011.16)	(630.76)	(964.08)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(65.34)	65.34	(355.15)	(556.25)	230.76	95.49
Total Fund: 1TA142		**0.00**	**0.00**	**0.00**	**605.05**	**(605.05)**	**(2,432.40)**	**(2,567.41)**	**(400.00)**	**(868.59)**
Fund: 1TA143 - Mary F. Simpson Sch. Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	22,528.05	(22,528.05)	(69,803.22)	(67,582.29)	(21,195.88)	(32,396.90)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,195.51)	2,195.51	(11,934.30)	(18,691.95)	7,754.24	3,208.85
Total Fund: 1TA143		**0.00**	**0.00**	**0.00**	**20,332.54**	**(20,332.54)**	**(81,737.52)**	**(86,274.24)**	**(13,441.64)**	**(29,188.05)**
Fund: 1TA144 - J. Guy Smart Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	39,249.50	(39,249.50)	(121,614.66)	(117,745.25)	(36,928.51)	(56,443.49)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,825.13)	3,825.13	(20,792.54)	(32,566.06)	13,509.82	5,590.62
Total Fund: 1TA144		**0.00**	**0.00**	**0.00**	**35,424.37**	**(35,424.37)**	**(142,407.20)**	**(150,311.31)**	**(23,418.69)**	**(50,852.87)**

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA145 - Roderick W. Smith Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	335.33	(335.33)	(1,039.00)	(1,005.94)	(315.50)	(482.22)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(32.68)	32.68	(177.64)	(278.22)	115.42	47.76
Total Fund: 1TA145		**0.00**	**0.00**	**0.00**	**302.65**	**(302.65)**	**(1,216.64)**	**(1,284.16)**	**(200.08)**	**(434.46)**
Fund: 1TA146 - Smyth, Memorial Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	877.74	(877.74)	(2,719.80)	(2,633.26)	(825.87)	(1,262.30)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(85.55)	85.55	(465.00)	(728.31)	302.13	125.03
Total Fund: 1TA146		**0.00**	**0.00**	**0.00**	**792.19**	**(792.19)**	**(3,184.80)**	**(3,361.57)**	**(523.74)**	**(1,137.27)**
Fund: 1TA147 - James Carter										
552100	Market Apprec on Investments	0.00	0.00	0.00	3,895.18	(3,895.18)	(12,069.27)	(11,685.26)	(3,664.86)	(5,601.56)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(379.61)	379.61	(2,063.49)	(3,231.92)	1,340.74	554.82
Total Fund: 1TA147		**0.00**	**0.00**	**0.00**	**3,515.57**	**(3,515.57)**	**(14,132.76)**	**(14,917.18)**	**(2,324.12)**	**(5,046.74)**
Fund: 1TA148 - Col. Samuel J. Sutherland										
552100	Market Apprec on Investments	0.00	0.00	0.00	656.92	(656.92)	(2,035.53)	(1,970.76)	(618.10)	(944.73)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(64.02)	64.02	(348.01)	(545.07)	226.12	93.57
Total Fund: 1TA148		**0.00**	**0.00**	**0.00**	**592.90**	**(592.90)**	**(2,383.54)**	**(2,515.83)**	**(391.98)**	**(851.16)**
Fund: 1TA149 - Theron A. Thorp Mem. Sch. Fun										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,802.13	(2,802.13)	(8,682.43)	(8,406.18)	(2,636.44)	(4,029.66)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(273.09)	273.09	(1,484.44)	(2,324.98)	964.51	399.13
Total Fund: 1TA149		**0.00**	**0.00**	**0.00**	**2,529.04**	**(2,529.04)**	**(10,166.87)**	**(10,731.16)**	**(1,671.93)**	**(3,630.53)**
Fund: 1TA150 - James A. Wellman Mem. Sch.										
552100	Market Apprec on Investments	0.00	0.00	0.00	8,382.64	(8,382.64)	(25,973.66)	(25,147.26)	(7,886.95)	(12,054.83)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(816.95)	816.95	(4,440.73)	(6,955.24)	2,885.34	1,194.01
Total Fund: 1TA150		**0.00**	**0.00**	**0.00**	**7,565.69**	**(7,565.69)**	**(30,414.39)**	**(32,102.50)**	**(5,001.61)**	**(10,860.82)**
Fund: 1TA151 - Charles H. Wiggin Sch. Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	3,850.73	(3,850.73)	(11,931.52)	(11,551.89)	(3,623.03)	(5,537.63)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(375.28)	375.28	(2,039.94)	(3,195.03)	1,325.44	548.49
Total Fund: 1TA151		**0.00**	**0.00**	**0.00**	**3,475.45**	**(3,475.45)**	**(13,971.46)**	**(14,746.92)**	**(2,297.59)**	**(4,989.14)**
Fund: 1TA152 - Walter M. Wiggin Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,676.15	(1,676.15)	(5,193.52)	(5,028.28)	(1,577.02)	(2,410.40)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(163.35)	163.35	(887.94)	(1,390.72)	576.93	238.75
Total Fund: 1TA152		**0.00**	**0.00**	**0.00**	**1,512.80**	**(1,512.80)**	**(6,081.46)**	**(6,419.00)**	**(1,000.09)**	**(2,171.65)**
Fund: 1TA153 - George H. Williams Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	3,548.36	(3,548.36)	(10,994.57)	(10,644.76)	(3,338.51)	(5,102.77)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(345.81)	345.81	(1,879.75)	(2,944.13)	1,221.35	505.42
Total Fund: 1TA153		**0.00**	**0.00**	**0.00**	**3,202.55**	**(3,202.55)**	**(12,874.32)**	**(13,588.89)**	**(2,117.16)**	**(4,597.35)**

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA154 - Richard J. Shea Memorial Award										
552100	Market Apprec on Investments	0.00	0.00	0.00	600.52	(600.52)	(1,860.68)	(1,801.48)	(565.00)	(863.58)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(58.52)	58.52	(318.12)	(498.26)	206.70	85.54
Total Fund: 1TA154		**0.00**	**0.00**	**0.00**	**542.00**	**(542.00)**	**(2,178.80)**	**(2,299.74)**	**(358.30)**	**(778.04)**
Fund: 1TA155 - William H. Yale Sch. Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	22,880.50	(22,880.50)	(70,895.30)	(68,639.62)	(21,527.48)	(32,903.74)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,229.86)	2,229.86	(12,121.02)	(18,984.39)	7,875.55	3,259.05
Total Fund: 1TA155		**0.00**	**0.00**	**0.00**	**20,650.64**	**(20,650.64)**	**(83,016.32)**	**(87,624.01)**	**(13,651.93)**	**(29,644.69)**
Fund: 1TA156 - Class of 1931 Alumni Mem. Scho										
552100	Market Apprec on Investments	0.00	0.00	0.00	13,337.50	(13,337.50)	(41,326.23)	(40,011.35)	(12,548.78)	(19,180.22)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,299.83)	1,299.83	(7,065.57)	(11,066.37)	4,590.81	1,899.76
Total Fund: 1TA156		**0.00**	**0.00**	**0.00**	**12,037.67**	**(12,037.67)**	**(48,391.80)**	**(51,077.72)**	**(7,957.97)**	**(17,280.46)**
Fund: 1TA157 - Fred Weare Stone Mem. Sch. Fun										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,835.00	(4,835.00)	299,663.05	299,663.05	100.00	100.00
552100	Market Apprec on Investments	0.00	0.00	0.00	79,452.78	(79,452.78)	(99,882.69)	(79,844.07)	(30,329.57)	(46,357.32)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6,230.46)	6,230.46	(17,077.01)	(51,330.10)	11,095.68	4,591.60
Total Fund: 1TA157		**0.00**	**0.00**	**0.00**	**78,057.32**	**(78,057.32)**	**182,703.35**	**168,488.88**	**(19,133.89)**	**(41,665.72)**
Fund: 1TA158 - Stephen D. Decesare Memorial S										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,379.09	(1,379.09)	(4,273.08)	(4,137.13)	(1,297.52)	(1,983.20)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(134.40)	134.40	(730.57)	(1,144.25)	474.68	196.43
Total Fund: 1TA158		**0.00**	**0.00**	**0.00**	**1,244.69**	**(1,244.69)**	**(5,003.65)**	**(5,281.38)**	**(822.84)**	**(1,786.77)**
Fund: 1TA159 - Penny Family School										
552100	Market Apprec on Investments	0.00	0.00	0.00	3,665.79	(3,665.79)	(11,358.45)	(10,997.06)	(3,449.02)	(5,271.66)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(357.26)	357.26	(1,941.96)	(3,041.57)	1,261.78	522.15
Total Fund: 1TA159		**0.00**	**0.00**	**0.00**	**3,308.53**	**(3,308.53)**	**(13,300.41)**	**(14,038.63)**	**(2,187.24)**	**(4,749.51)**
Fund: 1TA160 - Ruth Cheney Streeter Shcol										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,112.63	(2,112.63)	(6,545.97)	(6,337.70)	(1,987.70)	(3,038.10)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(205.89)	205.89	(1,119.17)	(1,752.88)	727.17	300.92
Total Fund: 1TA160		**0.00**	**0.00**	**0.00**	**1,906.74**	**(1,906.74)**	**(7,665.14)**	**(8,090.58)**	**(1,260.53)**	**(2,737.18)**
Fund: 1TA161 - Katherine Demerritt Memorial										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,127.69	(1,127.69)	(3,494.22)	(3,383.04)	(1,061.03)	(1,621.73)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(109.90)	109.90	(597.41)	(935.68)	388.16	160.63
Total Fund: 1TA161		**0.00**	**0.00**	**0.00**	**1,017.79**	**(1,017.79)**	**(4,091.63)**	**(4,318.72)**	**(672.87)**	**(1,461.10)**
Fund: 1TA162 - Col John & Helena Ayotte										
552100	Market Apprec on Investments	0.00	0.00	0.00	36,165.72	(36,165.72)	(112,059.53)	(108,494.14)	(34,027.08)	(52,008.79)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,524.60)	3,524.60	(19,158.89)	(30,007.38)	12,448.37	5,151.37
Total Fund: 1TA162		**0.00**	**0.00**	**0.00**	**32,641.12**	**(32,641.12)**	**(131,218.42)**	**(138,501.52)**	**(21,578.71)**	**(46,857.42)**

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA163 - Ray Macdonald End Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	50,912.21	(50,912.21)	(157,751.57)	(152,732.39)	(47,901.55)	(73,215.27)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,961.74)	4,961.74	(26,970.89)	(42,242.83)	17,524.16	7,251.83
Total Fund: 1TA163		**0.00**	**0.00**	**0.00**	**45,950.47**	**(45,950.47)**	**(184,722.46)**	**(194,975.22)**	**(30,377.39)**	**(65,963.44)**
Fund: 1TA164 - Gertrude Phelps Carlson Mem										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,500.59	(1,500.59)	(4,649.54)	(4,501.61)	(1,411.84)	(2,157.94)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(146.24)	146.24	(794.93)	(1,245.06)	516.50	213.74
Total Fund: 1TA164		**0.00**	**0.00**	**0.00**	**1,354.35**	**(1,354.35)**	**(5,444.47)**	**(5,746.67)**	**(895.34)**	**(1,944.20)**
Fund: 1TA165 - Class of 51 Endowed Scholarshi										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,025.00	9,900.00	(9,900.00)	1,900.00	1,900.00	900.00	900.00
552100	Market Apprec on Investments	0.00	0.00	0.00	14,555.53	(14,555.53)	(44,387.14)	(42,929.34)	(13,388.58)	(20,491.30)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,428.50)	1,428.50	(7,642.27)	(11,995.67)	4,907.59	2,034.92
Total Fund: 1TA165		**0.00**	**0.00**	**2,025.00**	**23,027.03**	**(23,027.03)**	**(50,129.41)**	**(53,025.01)**	**(7,580.99)**	**(17,556.38)**
Fund: 1TA166 - Norma V and John Spaven										
552100	Market Apprec on Investments	0.00	0.00	0.00	13,173.72	(13,173.72)	(40,818.74)	(39,520.01)	(12,394.67)	(18,944.69)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,283.87)	1,283.87	(6,978.81)	(10,930.47)	4,534.43	1,876.43
Total Fund: 1TA166		**0.00**	**0.00**	**0.00**	**11,889.85**	**(11,889.85)**	**(47,797.55)**	**(50,450.48)**	**(7,860.24)**	**(17,068.26)**
Fund: 1TA167 - Lola M Preston Endowed Scholar										
552100	Market Apprec on Investments	0.00	0.00	0.00	5,434.20	(5,434.20)	(16,837.83)	(16,302.10)	(5,112.84)	(7,814.73)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(529.60)	529.60	(2,878.78)	(4,508.85)	1,870.47	774.03
Total Fund: 1TA167		**0.00**	**0.00**	**0.00**	**4,904.60**	**(4,904.60)**	**(19,716.61)**	**(20,810.95)**	**(3,242.37)**	**(7,040.70)**
Fund: 1TA170 - CEPS Endowed Scholar										
552100	Market Apprec on Investments	0.00	0.00	0.00	15,606.39	(15,606.39)	(48,356.44)	(46,817.89)	(14,683.52)	(22,443.07)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,520.95)	1,520.95	(8,267.53)	(12,948.92)	5,371.78	2,222.94
Total Fund: 1TA170		**0.00**	**0.00**	**0.00**	**14,085.44**	**(14,085.44)**	**(56,623.97)**	**(59,766.81)**	**(9,311.74)**	**(20,220.13)**
Fund: 1TA174 - Class of 1944 Endowed Scholar										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,703.80	21,703.80
552100	Market Apprec on Investments	0.00	0.00	0.00	3,632.03	(3,632.03)	(10,233.10)	(9,869.01)	(1,926.76)	(4,214.74)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(353.96)	353.96	(1,923.77)	(3,013.55)	704.88	506.65
Total Fund: 1TA174		**0.00**	**0.00**	**0.00**	**3,278.07**	**(3,278.07)**	**(12,156.87)**	**(12,882.56)**	**20,481.92**	**17,995.71**
Fund: 1TA176 - Class 1961 Endowed Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	4,000.00	13,085.00	(13,085.00)	250.00	250.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	6,675.90	(6,675.90)	(19,714.77)	(19,058.18)	(5,984.55)	(9,147.11)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(687.04)	687.04	(3,371.79)	(5,298.82)	2,189.37	906.00
Total Fund: 1TA176		**0.00**	**0.00**	**4,000.00**	**19,073.86**	**(19,073.86)**	**(22,836.56)**	**(24,107.00)**	**(3,795.18)**	**(8,241.11)**

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA178 - William S Law Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	80.73	80.73	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,544.06	(4,544.06)	(14,040.41)	(13,589.14)	(4,263.40)	(6,516.40)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(442.43)	442.43	(2,400.50)	(3,766.37)	1,559.71	645.44
Total Fund: 1TA178		**0.00**	**0.00**	**0.00**	**4,101.63**	**(4,101.63)**	**(16,360.18)**	**(17,274.78)**	**(2,703.69)**	**(5,870.96)**
Fund: 1TA179 - Frank A Joy Endowed Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	94,066.18	(94,066.18)	(291,464.25)	(282,190.74)	(88,503.65)	(135,273.66)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(9,167.39)	9,167.39	(49,831.84)	(78,048.50)	32,377.92	13,398.59
Total Fund: 1TA179		**0.00**	**0.00**	**0.00**	**84,898.79**	**(84,898.79)**	**(341,296.09)**	**(360,239.24)**	**(56,125.73)**	**(121,875.07)**
Fund: 1TA181 - Ernest Easter Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	15,389.59	(15,389.59)	(47,684.68)	(46,167.50)	(14,479.53)	(22,131.29)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,499.82)	1,499.82	(8,152.68)	(12,769.04)	5,297.15	2,192.06
Total Fund: 1TA181		**0.00**	**0.00**	**0.00**	**13,889.77**	**(13,889.77)**	**(55,837.36)**	**(58,936.54)**	**(9,182.38)**	**(19,939.23)**
Fund: 1TG018 - Granite State Scholars Endowment										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	199,906.00	199,906.00
552100	Market Apprec on Investments	0.00	0.00	0.00	161,181.54	(161,181.54)	(389,724.02)	(359,590.30)	(97,948.45)	(164,134.47)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(14,652.00)	14,652.00	(68,280.37)	(123,830.19)	39,280.55	18,258.56
Total Fund: 1TG018		**0.00**	**0.00**	**0.00**	**146,529.54**	**(146,529.54)**	**(258,004.39)**	**(283,420.49)**	**141,238.10**	**54,030.09**
Fund: 4TA002 - Brownell Family Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,105.00	11,105.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(37,990.05)	(32,139.04)	(676.26)	(40,115.32)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	22,652.18	(22,652.18)	(6,984.16)	(15,737.96)	(2,293.08)	17,821.76
Total Fund: 4TA002		**0.00**	**0.00**	**0.00**	**22,652.18**	**(22,652.18)**	**(44,974.21)**	**(47,877.00)**	**8,135.66**	**(11,188.56)**
Fund: 4TA003 - George Bergeron Scholarship										
540000	Private Gifts	0.00	0.00	0.00	(71.52)	71.52	0.00	0.00	(192.20)	(192.20)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	7,751.86	(7,751.86)	2,500.00	2,500.00	12,498.51	12,498.51
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(25,608.21)	(21,566.87)	(1,148.51)	(27,533.06)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	15,709.56	(15,709.56)	(4,824.37)	(10,871.11)	(1,480.76)	12,062.38
Total Fund: 4TA003		**0.00**	**0.00**	**0.00**	**23,389.90**	**(23,389.90)**	**(27,932.58)**	**(29,937.98)**	**9,677.04**	**(3,164.37)**
Fund: 4TA004 - Class of 1948 50th Endowment										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,500.00	1,500.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(18,300.24)	(15,435.60)	(955.71)	(20,016.35)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	11,101.76	(11,101.76)	(3,419.20)	(7,704.76)	(1,104.55)	8,622.09
Total Fund: 4TA004		**0.00**	**0.00**	**0.00**	**12,101.76**	**(12,101.76)**	**(20,719.44)**	**(22,140.36)**	**(560.26)**	**(9,894.26)**

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TA005 - Class of 1960 Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	10,775.00	35,526.00	(35,526.00)	1,475.00	1,475.00	31,600.00	31,600.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(14,473.29)	(11,943.73)	(639.85)	(15,199.33)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	9,793.97	(9,793.97)	(2,958.59)	(6,697.49)	(694.38)	7,330.21
Total Fund: 4TA005		**0.00**	**0.00**	**10,775.00**	**45,319.97**	**(45,319.97)**	**(15,956.88)**	**(17,166.22)**	**30,265.77**	**23,730.88**
Fund: 4TA006 - Paul Caswell & Family Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	7,500.00	(7,500.00)	106,700.00	106,700.00	5,000.00	5,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(19,209.88)	2,855.83	(916.74)	(20,646.00)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	34,570.52	(34,570.52)	(3,599.47)	(18,165.71)	(1,128.45)	8,957.69
Total Fund: 4TA006		**0.00**	**0.00**	**0.00**	**42,070.52**	**(42,070.52)**	**83,890.65**	**91,390.12**	**2,954.81**	**(6,688.31)**
Fund: 4TA007 - Class of 1950 Endowed Scholars										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,800.00	5,275.00	(5,275.00)	3,270.00	3,270.00	1,345.00	1,345.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(75,536.17)	(63,472.53)	(3,949.50)	(82,391.00)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	45,734.48	(45,734.48)	(13,907.91)	(31,607.54)	(4,559.86)	35,448.55
Total Fund: 4TA007		**0.00**	**0.00**	**2,800.00**	**51,009.48**	**(51,009.48)**	**(86,174.08)**	**(91,810.07)**	**(7,164.36)**	**(45,597.45)**
Fund: 4TA009 - Burns, Kathy H Scholarship Fnd										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(5,479.42)	(4,635.51)	(286.69)	(5,975.12)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,267.19	(3,267.19)	(1,007.35)	(2,269.94)	(330.74)	2,570.49
Total Fund: 4TA009		**0.00**	**0.00**	**0.00**	**3,267.19**	**(3,267.19)**	**(6,486.77)**	**(6,905.45)**	**(617.43)**	**(3,404.63)**
Fund: 4TA010 - University Community Scholars										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	70.00	815.00	(815.00)	1,790.00	1,790.00	3,961.00	3,961.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(19,955.20)	(16,731.91)	(937.47)	(21,657.78)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	12,266.13	(12,266.13)	(3,733.41)	(8,477.27)	(1,191.16)	9,412.05
Total Fund: 4TA010		**0.00**	**0.00**	**70.00**	**13,081.13**	**(13,081.13)**	**(21,898.61)**	**(23,419.18)**	**1,832.37**	**(8,284.73)**
Fund: 4TA014 - Norman Gagnon Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(5,281.06)	(4,467.70)	(276.31)	(5,758.79)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,192.82	(3,192.82)	(970.88)	(2,187.76)	(318.76)	2,477.43
Total Fund: 4TA014		**0.00**	**0.00**	**0.00**	**4,192.82**	**(4,192.82)**	**(6,251.94)**	**(6,655.46)**	**(595.07)**	**(3,281.36)**
Fund: 4TA018 - Austin/Winona Hubbard Scholar										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(657,823.72)	(556,509.68)	(34,417.86)	(717,332.35)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	392,238.09	(392,238.09)	(120,935.64)	(272,513.61)	(39,706.25)	308,596.10
Total Fund: 4TA018		**0.00**	**0.00**	**0.00**	**392,238.09**	**(392,238.09)**	**(778,759.36)**	**(829,023.29)**	**(74,124.11)**	**(408,736.25)**
Fund: 4TA019 - Hutchins Family Fund Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(7,122.72)	(6,025.72)	(372.66)	(7,767.05)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	4,247.03	(4,247.03)	(1,309.45)	(2,950.69)	(429.93)	3,341.38
Total Fund: 4TA019		**0.00**	**0.00**	**0.00**	**4,247.03**	**(4,247.03)**	**(8,432.17)**	**(8,976.41)**	**(802.59)**	**(4,425.67)**

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TA020 - Beverly Hoover Schlrship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(19,685.44)	(16,653.61)	(1,029.96)	(21,466.24)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	11,737.76	(11,737.76)	(3,619.01)	(8,154.99)	(1,188.21)	9,234.77
Total Fund: 4TA020		**0.00**	**0.00**	**0.00**	**11,737.76**	**(11,737.76)**	**(23,304.45)**	**(24,808.60)**	**(2,218.17)**	**(12,231.47)**
Fund: 4TA022 - Marvin A Levins 54 Schlrshp										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00	1,000.00	1,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(15,034.68)	(12,698.09)	(812.12)	(16,449.62)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	9,051.56	(9,051.56)	(2,788.93)	(6,284.52)	(909.20)	7,066.29
Total Fund: 4TA022		**0.00**	**0.00**	**0.00**	**9,551.56**	**(9,551.56)**	**(17,323.61)**	**(18,482.61)**	**(721.32)**	**(8,383.33)**
Fund: 4TA023 - Ingeborg Lock Endowed Scholars										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	700.00	700.00	1,000.00	1,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(6,514.36)	(5,481.60)	(341.14)	(7,145.10)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	4,009.54	(4,009.54)	(1,232.51)	(2,777.32)	(395.60)	3,074.58
Total Fund: 4TA023		**0.00**	**0.00**	**0.00**	**5,009.54**	**(5,009.54)**	**(7,046.87)**	**(7,558.92)**	**263.26**	**(3,070.52)**
Fund: 4TA024 - Robert & Bertha Laplante Schol										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(7,072.59)	(5,983.31)	(370.04)	(7,712.39)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	4,217.15	(4,217.15)	(1,300.24)	(2,929.93)	(426.90)	3,317.87
Total Fund: 4TA024		**0.00**	**0.00**	**0.00**	**4,217.15**	**(4,217.15)**	**(8,372.83)**	**(8,913.24)**	**(796.94)**	**(4,394.52)**
Fund: 4TA026 - Ruth Taber Morrell Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(58,608.77)	(49,582.20)	(3,066.46)	(63,910.70)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	34,946.42	(34,946.42)	(10,774.76)	(24,279.59)	(3,537.63)	27,494.36
Total Fund: 4TA026		**0.00**	**0.00**	**0.00**	**34,946.42**	**(34,946.42)**	**(69,383.53)**	**(73,861.79)**	**(6,604.09)**	**(36,416.34)**
Fund: 4TA027 - Edmund Miller Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(21,196.17)	(17,931.67)	(1,109.01)	(23,113.65)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	12,638.56	(12,638.56)	(3,896.75)	(8,780.84)	(1,279.40)	9,943.48
Total Fund: 4TA027		**0.00**	**0.00**	**0.00**	**12,638.56**	**(12,638.56)**	**(25,092.92)**	**(26,712.51)**	**(2,388.41)**	**(13,170.17)**
Fund: 4TA029 - Next Horizon Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	1,500.00	1,500.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(20,011.48)	(16,845.27)	(1,050.35)	(21,942.57)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	12,279.69	(12,279.69)	(3,778.65)	(8,514.77)	(1,214.72)	9,440.80
Total Fund: 4TA029		**0.00**	**0.00**	**0.00**	**14,279.69**	**(14,279.69)**	**(21,790.13)**	**(23,360.04)**	**(765.07)**	**(11,001.77)**
Fund: 4TA034 - Peterson Carsey Endow Scholar										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(24,375.68)	(20,621.49)	(1,275.35)	(26,580.77)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	14,534.39	(14,534.39)	(4,481.27)	(10,098.00)	(1,471.32)	11,435.04
Total Fund: 4TA034		**0.00**	**0.00**	**0.00**	**14,534.39**	**(14,534.39)**	**(28,856.95)**	**(30,719.49)**	**(2,746.67)**	**(15,145.73)**

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TA035 - Ralph & Aline Parker Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(3,394.02)	(2,871.29)	(177.58)	(3,701.04)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,023.73	(2,023.73)	(623.96)	(1,406.02)	(204.86)	1,592.19
Total Fund: 4TA035		**0.00**	**0.00**	**0.00**	**2,023.73**	**(2,023.73)**	**(4,017.98)**	**(4,277.31)**	**(382.44)**	**(2,108.85)**
Fund: 4TA037 - 1929 Lewis Stark Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(4,173.71)	(3,530.90)	(218.37)	(4,551.28)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,488.64	(2,488.64)	(767.30)	(1,729.02)	(251.93)	1,957.96
Total Fund: 4TA037		**0.00**	**0.00**	**0.00**	**2,488.64**	**(2,488.64)**	**(4,941.01)**	**(5,259.92)**	**(470.30)**	**(2,593.32)**
Fund: 4TA041 - Ruth Woodruff Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(7,672.10)	(6,490.49)	(401.41)	(8,366.14)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	4,574.62	(4,574.62)	(1,410.46)	(3,178.29)	(463.09)	3,599.11
Total Fund: 4TA041		**0.00**	**0.00**	**0.00**	**4,574.62**	**(4,574.62)**	**(9,082.56)**	**(9,668.78)**	**(864.50)**	**(4,767.03)**
Fund: 4TA045 - Beaupre Entrepreneurial Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	2,000.00	2,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(29,390.81)	(24,760.42)	(1,282.90)	(31,804.71)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	17,791.01	(17,791.01)	(5,423.29)	(12,309.41)	(1,760.12)	13,830.20
Total Fund: 4TA045		**0.00**	**0.00**	**0.00**	**17,791.01**	**(17,791.01)**	**(33,814.10)**	**(36,069.83)**	**(1,043.02)**	**(15,974.51)**
Fund: 4TA046 - Michael Berry Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(10,973.72)	(9,283.61)	(574.15)	(11,966.44)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	7,421.19	(7,421.19)	(2,017.43)	(4,546.04)	(662.37)	5,147.96
Total Fund: 4TA046		**0.00**	**0.00**	**0.00**	**27,421.19**	**(27,421.19)**	**(12,991.15)**	**(13,829.65)**	**(1,236.52)**	**(6,818.48)**
Fund: 4TA047 - Glenice Dearborn Scholarship F										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(142,993.48)	(120,970.49)	(7,481.52)	(155,929.07)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	85,262.20	(85,262.20)	(26,288.21)	(59,237.25)	(8,631.09)	67,080.63
Total Fund: 4TA047		**0.00**	**0.00**	**0.00**	**85,262.20**	**(85,262.20)**	**(169,281.69)**	**(180,207.74)**	**(16,112.61)**	**(88,848.44)**
Fund: 4TA048 - Gullotti Mba Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(11,102.71)	(9,374.84)	(580.91)	(12,107.11)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	6,669.78	(6,669.78)	(2,041.15)	(4,621.33)	(670.16)	5,208.47
Total Fund: 4TA048		**0.00**	**0.00**	**0.00**	**6,669.78**	**(6,669.78)**	**(12,893.86)**	**(13,746.17)**	**(1,251.07)**	**(6,898.64)**
Fund: 4TA051 - Robert & Linda Spear Schlrship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	6,000.00	6,000.00	5,000.00	5,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(5,870.82)	(4,556.79)	(296.28)	(6,521.28)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	4,732.82	(4,732.82)	(1,254.38)	(3,092.81)	(346.79)	2,887.88
Total Fund: 4TA051		**0.00**	**0.00**	**0.00**	**9,732.82**	**(9,732.82)**	**(1,125.20)**	**(1,649.60)**	**4,356.93**	**1,366.60**

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TA052 - William Sanderson Jr Scholrshp										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(5,259.22)	(4,449.24)	(275.16)	(5,734.99)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,135.90	(3,135.90)	(966.87)	(2,178.71)	(317.45)	2,467.19
Total Fund: 4TA052		**0.00**	**0.00**	**0.00**	**3,135.90**	**(3,135.90)**	**(6,226.09)**	**(6,627.95)**	**(592.61)**	**(3,267.80)**
Fund: 4TA053 - Tracy Family Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(5,473.18)	(4,630.24)	(286.36)	(5,968.30)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,263.48	(3,263.48)	(1,006.20)	(2,267.35)	(330.36)	2,567.56
Total Fund: 4TA053		**0.00**	**0.00**	**0.00**	**3,263.48**	**(3,263.48)**	**(6,479.38)**	**(6,897.59)**	**(616.72)**	**(3,400.74)**
Fund: 4TA054 - Joseph Zock Liberal Arts Schol										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(17,310.46)	(14,644.41)	(905.70)	(18,876.42)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	10,321.64	(10,321.64)	(3,182.39)	(7,171.12)	(1,044.86)	8,120.63
Total Fund: 4TA054		**0.00**	**0.00**	**0.00**	**10,321.64**	**(10,321.64)**	**(20,492.85)**	**(21,815.53)**	**(1,950.56)**	**(10,755.79)**
Fund: 4TA055 - David Long Memorial Scholarshp										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	5,100.00	5,100.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(10,673.97)	(8,863.54)	(519.90)	(11,643.07)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	7,063.67	(7,063.67)	(2,159.27)	(4,865.76)	(646.10)	5,029.10
Total Fund: 4TA055		**0.00**	**0.00**	**0.00**	**12,063.67**	**(12,063.67)**	**(7,833.24)**	**(8,729.30)**	**3,934.00**	**(1,513.97)**
Fund: 4TA057 - Galanes Endowed Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11.36)	(11.36)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	250.00	500.00	(500.00)	4,945.60	4,945.60	6,910.20	6,910.20
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(13,544.03)	(11,381.54)	(641.17)	(14,179.45)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	8,344.95	(8,344.95)	(2,553.99)	(5,777.36)	(787.15)	6,117.69
Total Fund: 4TA057		**0.00**	**0.00**	**250.00**	**8,844.95**	**(8,844.95)**	**(11,152.42)**	**(12,213.30)**	**5,470.52**	**(1,162.92)**
Fund: 4TA060 - Nassikas Schol. in Mem. of Christn										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(21,380.78)	(18,087.83)	(1,118.67)	(23,314.95)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	12,748.64	(12,748.64)	(3,930.68)	(8,857.32)	(1,290.54)	10,030.08
Total Fund: 4TA060		**0.00**	**0.00**	**0.00**	**12,748.64**	**(12,748.64)**	**(25,311.46)**	**(26,945.15)**	**(2,409.21)**	**(13,284.87)**
Fund: 4TA061 - Terragni Family Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(6,062.52)	(5,128.81)	(75.57)	(6,369.33)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,614.88	(3,614.88)	(1,114.55)	(2,511.50)	(365.93)	2,844.03
Total Fund: 4TA061		**0.00**	**0.00**	**0.00**	**3,614.88**	**(3,614.88)**	**(7,177.07)**	**(7,640.31)**	**(441.50)**	**(3,525.30)**
Fund: 4TA068 - UNH Parents Assoc Endow Scho										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(101,044.36)	(85,482.12)	(5,286.71)	(110,185.12)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	60,249.34	(60,249.34)	(18,576.20)	(41,859.18)	(6,099.04)	47,401.60
Total Fund: 4TA068		**0.00**	**0.00**	**0.00**	**60,249.34**	**(60,249.34)**	**(119,620.56)**	**(127,341.30)**	**(11,385.75)**	**(62,783.52)**

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TU004 - Mid-Atlantic Region Chapter Sc										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(6,537.44)	(5,371.13)	(340.32)	(7,127.10)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	4,124.79	(4,124.79)	(1,201.86)	(2,802.82)	(394.60)	3,066.82
Total Fund: 4TU004		**0.00**	**0.00**	**0.00**	**5,124.79**	**(5,124.79)**	**(6,739.30)**	**(7,173.95)**	**265.08**	**(3,060.28)**
Total Org: UAENMT		**(83,186.60)**	**(83,186.60)**	**22,020.00**	**2,798,321.79**	**(2,881,508.39)**	**(7,117,648.26)**	**(7,564,002.38)**	**(768,170.54)**	**(2,673,226.49)**

Org: UAEXCH - Exchange/Study Abroad Programs **Org Mgr: McCurdy, Sheila B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds										
516Z	Other Student Fees	(100,330.00)	(100,330.00)	0.00	0.00	(100,330.00)	0.00	0.00	0.00	0.00
5313	Program Income	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(15,200.00)	(15,200.00)	0.00	0.00	(15,200.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		**(108,030.00)**	**(108,030.00)**	**0.00**	**0.00**	**(108,030.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DA019 - Foreign Study										
516000	Course Fees	0.00	0.00	0.00	185.00	(185.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DA019		**0.00**	**0.00**	**0.00**	**6,185.00**	**(6,185.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DA022 - UNH Study Abroad Scholarship										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	13,906.95	13,906.95	12,123.70	12,123.70
Total Fund: 1DA022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,906.95**	**13,906.95**	**12,123.70**	**12,123.70**
Total Org: UAEXCH		**(108,030.00)**	**(108,030.00)**	**0.00**	**6,185.00**	**(114,215.00)**	**13,906.95**	**13,906.95**	**12,123.70**	**12,123.70**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAFACD - Faculty Development **Org Mgr: Melanson, Leigh Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DA026 - Faculty Development Award										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	30,423.00	30,423.00	56,426.00	56,426.00
Total Fund: 1DA026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,423.00**	**30,423.00**	**56,426.00**	**56,426.00**
Fund: 1DA029 - Intl Educ Faculty Development										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 1DA029		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
Total Org: UAFACD		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**40,423.00**	**40,423.00**	**66,426.00**	**66,426.00**

Org: UAFAOP - Financial Aid Operations **Org Mgr: Allen, Susan K**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110159 - Field Office Grad & Undergrad										
530000	Federal Programs	(4,211.79)	(4,211.79)	85.36	1,103.26	(5,315.05)	4,211.79	4,211.79	0.00	0.00
Total Fund: 110159		**(4,211.79)**	**(4,211.79)**	**85.36**	**1,103.26**	**(5,315.05)**	**4,211.79**	**4,211.79**	**0.00**	**0.00**
Fund: 13GFN0 - 2009-2010 NH State Grant										
530110	Other State Government	0.00	0.00	0.00	590,250.00	(590,250.00)	0.00	0.00	0.00	0.00
Total Fund: 13GFN0		**0.00**	**0.00**	**0.00**	**590,250.00**	**(590,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13GFN6 - 2005-2006 NH State Grant										
530110	Other State Government	(47,500.00)	(47,500.00)	0.00	0.00	(47,500.00)	0.00	0.00	0.00	0.00
530200	Non-NH State and Local Government	(782,750.00)	(782,750.00)	0.00	0.00	(782,750.00)	0.00	0.00	0.00	0.00
Total Fund: 13GFN6		**(830,250.00)**	**(830,250.00)**	**0.00**	**0.00**	**(830,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13GFN7 - 2006-2007 NH State Grant										
530110	Other State Government	(714,000.00)	(714,000.00)	0.00	0.00	(714,000.00)	0.00	0.00	0.00	0.00
Total Fund: 13GFN7		**(714,000.00)**	**(714,000.00)**	**0.00**	**0.00**	**(714,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13GFN8 - 2007-2008 NH State Grant										
530110	Other State Government	(709,750.00)	(709,750.00)	0.00	0.00	(709,750.00)	0.00	0.00	709,750.00	709,750.00
Total Fund: 13GFN8		**(709,750.00)**	**(709,750.00)**	**0.00**	**0.00**	**(709,750.00)**	**0.00**	**0.00**	**709,750.00**	**709,750.00**
Fund: 13GFN9 - 2008-2009 NH State Grant										
530110	Other State Government	(765,500.00)	(765,500.00)	0.00	0.00	(765,500.00)	765,500.00	765,500.00	0.00	0.00
Total Fund: 13GFN9		**(765,500.00)**	**(765,500.00)**	**0.00**	**0.00**	**(765,500.00)**	**765,500.00**	**765,500.00**	**0.00**	**0.00**
Fund: 13Z051 - 2002-2003 NH State Grant										
530100	NH State Programs	(777,250.00)	(777,250.00)	0.00	0.00	(777,250.00)	0.00	0.00	0.00	0.00
Total Fund: 13Z051		**(777,250.00)**	**(777,250.00)**	**0.00**	**0.00**	**(777,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13Z059 - 2003-2004 NH State Grant										
530110	Other State Government	(804,250.00)	(804,250.00)	0.00	0.00	(804,250.00)	0.00	0.00	0.00	0.00
Total Fund: 13Z059		**(804,250.00)**	**(804,250.00)**	**0.00**	**0.00**	**(804,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13Z063 - 2004-2005 NH State Grant										
530110	Other State Government	(666,750.00)	(666,750.00)	0.00	0.00	(666,750.00)	0.00	0.00	0.00	0.00
Total Fund: 13Z063		**(666,750.00)**	**(666,750.00)**	**0.00**	**0.00**	**(666,750.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13ZU09 - 2008-2009 UNIQUE Grant										
530100	NH State Programs	(683,103.50)	(683,103.50)	0.00	0.00	(683,103.50)	683,103.50	683,103.50	0.00	0.00
Total Fund: 13ZU09		**(683,103.50)**	**(683,103.50)**	**0.00**	**0.00**	**(683,103.50)**	**683,103.50**	**683,103.50**	**0.00**	**0.00**
Fund: 13ZU10 - 2009-2010 UNIQUE Grant										
530100	NH State Programs	0.00	0.00	0.00	762,703.50	(762,703.50)	0.00	0.00	0.00	0.00
Total Fund: 13ZU10		**0.00**	**0.00**	**0.00**	**762,703.50**	**(762,703.50)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UAFAOP - Financial Aid Operations **Org Mgr: Allen, Susan K**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14G090 - 2001-2002 PA State Grant										
5301	State Programs	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(3,800.00)	(3,800.00)	0.00	0.00	(3,800.00)	0.00	0.00	0.00	0.00
530110	Other State Government	(2,400.00)	(2,400.00)	0.00	0.00	(2,400.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(400.00)	(400.00)	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
Total Fund: 14G090		**400.00**	**400.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G102 - 2002-2003 MA State Grant										
530110	Other State Government	(90,800.00)	(90,800.00)	0.00	0.00	(90,800.00)	0.00	0.00	0.00	0.00
Total Fund: 14G102		**(90,800.00)**	**(90,800.00)**	**0.00**	**0.00**	**(90,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G105 - 2002-2003 CT State Grant										
530110	Other State Government	(14,500.00)	(14,500.00)	0.00	0.00	(14,500.00)	0.00	0.00	0.00	0.00
Total Fund: 14G105		**(14,500.00)**	**(14,500.00)**	**0.00**	**0.00**	**(14,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G117 - 2003-2004 MA State Grant										
530110	Other State Government	(99,200.00)	(99,200.00)	0.00	0.00	(99,200.00)	0.00	0.00	0.00	0.00
Total Fund: 14G117		**(99,200.00)**	**(99,200.00)**	**0.00**	**0.00**	**(99,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G118 - 2003-2004 VT State Grant										
530110	Other State Government	(74,725.00)	(74,725.00)	0.00	0.00	(74,725.00)	0.00	0.00	0.00	0.00
Total Fund: 14G118		**(74,725.00)**	**(74,725.00)**	**0.00**	**0.00**	**(74,725.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G119 - 2003-2004 RI State Grant										
530110	Other State Government	(68,150.00)	(68,150.00)	0.00	0.00	(68,150.00)	0.00	0.00	0.00	0.00
Total Fund: 14G119		**(68,150.00)**	**(68,150.00)**	**0.00**	**0.00**	**(68,150.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G120 - 2003-2004 CT State Grant										
530110	Other State Government	(9,500.00)	(9,500.00)	0.00	0.00	(9,500.00)	0.00	0.00	0.00	0.00
Total Fund: 14G120		**(9,500.00)**	**(9,500.00)**	**0.00**	**0.00**	**(9,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G121 - 2003-2004 PA State Grant										
530110	Other State Government	(5,360.00)	(5,360.00)	0.00	0.00	(5,360.00)	0.00	0.00	0.00	0.00
Total Fund: 14G121		**(5,360.00)**	**(5,360.00)**	**0.00**	**0.00**	**(5,360.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G122 - 2003-2004 ME State Grant										
530110	Other State Government	(63,625.00)	(63,625.00)	0.00	0.00	(63,625.00)	0.00	0.00	0.00	0.00
Total Fund: 14G122		**(63,625.00)**	**(63,625.00)**	**0.00**	**0.00**	**(63,625.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G128 - 2004-2005 MA State Grant										
530110	Other State Government	(89,900.00)	(89,900.00)	0.00	0.00	(89,900.00)	0.00	0.00	0.00	0.00
Total Fund: 14G128		**(89,900.00)**	**(89,900.00)**	**0.00**	**0.00**	**(89,900.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UAFAOP - Financial Aid Operations **Org Mgr: Allen, Susan K**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14G129 - 2004-2005 VT State Grant										
530110	Other State Government	(71,325.00)	(71,325.00)	0.00	0.00	(71,325.00)	0.00	0.00	0.00	0.00
Total Fund: 14G129		**(71,325.00)**	**(71,325.00)**	**0.00**	**0.00**	**(71,325.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G130 - 2004-2005 RI State Grant										
530110	Other State Government	(80,675.00)	(80,675.00)	0.00	0.00	(80,675.00)	0.00	0.00	0.00	0.00
Total Fund: 14G130		**(80,675.00)**	**(80,675.00)**	**0.00**	**0.00**	**(80,675.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G131 - 2004-2005 CT State Grant										
530110	Other State Government	(9,000.00)	(9,000.00)	0.00	0.00	(9,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14G131		**(9,000.00)**	**(9,000.00)**	**0.00**	**0.00**	**(9,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G132 - 2004-2005 PA State Grant										
530110	Other State Government	(7,400.00)	(7,400.00)	0.00	0.00	(7,400.00)	0.00	0.00	0.00	0.00
Total Fund: 14G132		**(7,400.00)**	**(7,400.00)**	**0.00**	**0.00**	**(7,400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G133 - 2004-2005 ME State Grant										
530110	Other State Government	(64,000.00)	(64,000.00)	0.00	0.00	(64,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14G133		**(64,000.00)**	**(64,000.00)**	**0.00**	**0.00**	**(64,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GFA0 - 2009-2010 PA State Grant										
530110	Other State Government	0.00	0.00	0.00	9,851.00	(9,851.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFA0		**0.00**	**0.00**	**0.00**	**9,851.00**	**(9,851.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GFA6 - 2005-2006 PA State Grant										
530200	Non-NH State and Local Government	(5,800.00)	(5,800.00)	0.00	0.00	(5,800.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFA6		**(5,800.00)**	**(5,800.00)**	**0.00**	**0.00**	**(5,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GFA7 - 2006-2007 PA State Grant										
530110	Other State Government	(5,825.00)	(5,825.00)	0.00	0.00	(5,825.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFA7		**(5,825.00)**	**(5,825.00)**	**0.00**	**0.00**	**(5,825.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GFA8 - 2007-2008 PA State Grant										
530100	NH State Programs	(3,975.00)	(3,975.00)	0.00	0.00	(3,975.00)	0.00	0.00	3,975.00	3,975.00
530110	Other State Government	(4,375.00)	(4,375.00)	0.00	0.00	(4,375.00)	0.00	0.00	4,375.00	4,375.00
Total Fund: 14GFA8		**(8,350.00)**	**(8,350.00)**	**0.00**	**0.00**	**(8,350.00)**	**0.00**	**0.00**	**8,350.00**	**8,350.00**
Fund: 14GFA9 - 2008-2009 PA State Grant										
530110	Other State Government	(6,564.00)	(6,564.00)	0.00	0.00	(6,564.00)	6,564.00	6,564.00	0.00	0.00
Total Fund: 14GFA9		**(6,564.00)**	**(6,564.00)**	**0.00**	**0.00**	**(6,564.00)**	**6,564.00**	**6,564.00**	**0.00**	**0.00**
Fund: 14GFE0 - 2009-2010 ME State Grant										
530110	Other State Government	0.00	0.00	0.00	57,750.00	(57,750.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFE0		**0.00**	**0.00**	**0.00**	**57,750.00**	**(57,750.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UAFAOP - Financial Aid Operations **Org Mgr: Allen, Susan K**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14GFE6 - 2005-2006 ME State Grant										
530110	Other State Government	(250.00)	(250.00)	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
530200	Non-NH State and Local Government	(91,550.00)	(91,550.00)	0.00	0.00	(91,550.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFE6		**(91,800.00)**	**(91,800.00)**	**0.00**	**0.00**	**(91,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GFE7 - 2006-2007 ME State Grant										
530110	Other State Government	(93,300.00)	(93,300.00)	0.00	0.00	(93,300.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFE7		**(93,300.00)**	**(93,300.00)**	**0.00**	**0.00**	**(93,300.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GFE8 - 2007-2008 ME State Grant										
530110	Other State Government	(93,600.00)	(93,600.00)	0.00	0.00	(93,600.00)	0.00	0.00	93,600.00	93,600.00
Total Fund: 14GFE8		**(93,600.00)**	**(93,600.00)**	**0.00**	**0.00**	**(93,600.00)**	**0.00**	**0.00**	**93,600.00**	**93,600.00**
Fund: 14GFE9 - 2008-2009 ME State Grant										
530110	Other State Government	(68,610.00)	(68,610.00)	0.00	0.00	(68,610.00)	68,610.00	68,610.00	0.00	0.00
Total Fund: 14GFE9		**(68,610.00)**	**(68,610.00)**	**0.00**	**0.00**	**(68,610.00)**	**68,610.00**	**68,610.00**	**0.00**	**0.00**
Fund: 14GFM0 - 2009-2010 MA State Grant										
530110	Other State Government	0.00	0.00	1,350.00	120,000.00	(120,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFM0		**0.00**	**0.00**	**1,350.00**	**120,000.00**	**(120,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GFM6 - 2005-2006 MA State Grant										
530110	Other State Government	250.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
530200	Non-NH State and Local Government	(84,850.00)	(84,850.00)	0.00	0.00	(84,850.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFM6		**(84,600.00)**	**(84,600.00)**	**0.00**	**0.00**	**(84,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GFM7 - 2006-2007 MA State Grant										
530110	Other State Government	(99,750.00)	(99,750.00)	0.00	0.00	(99,750.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFM7		**(99,750.00)**	**(99,750.00)**	**0.00**	**0.00**	**(99,750.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GFM8 - 2007-2008 MA State Grant										
530110	Other State Government	(102,850.00)	(102,850.00)	0.00	0.00	(102,850.00)	0.00	0.00	102,850.00	102,850.00
Total Fund: 14GFM8		**(102,850.00)**	**(102,850.00)**	**0.00**	**0.00**	**(102,850.00)**	**0.00**	**0.00**	**102,850.00**	**102,850.00**
Fund: 14GFM9 - 2008-2009 MA State Grant										
530000	Federal Programs	(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00	0.00	1,000.00	0.00	0.00
530110	Other State Government	(110,150.00)	(110,150.00)	0.00	1,000.00	(111,150.00)	110,150.00	110,150.00	0.00	0.00
Total Fund: 14GFM9		**(111,150.00)**	**(111,150.00)**	**0.00**	**0.00**	**(111,150.00)**	**110,150.00**	**111,150.00**	**0.00**	**0.00**
Fund: 14GFR0 - 2009-2010 RI State Grant										
530110	Other State Government	0.00	0.00	0.00	51,900.00	(51,900.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFR0		**0.00**	**0.00**	**0.00**	**51,900.00**	**(51,900.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UAFAOP - Financial Aid Operations **Org Mgr: Allen, Susan K**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14GFR6 - 2005-2006 RI State Grant									
530200 Non-NH State and Local Government	(86,450.00)	(86,450.00)	0.00	0.00	(86,450.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFR6	**(86,450.00)**	**(86,450.00)**	**0.00**	**0.00**	**(86,450.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GFR7 - 2006-2007 RI State Grant									
530110 Other State Government	(71,550.00)	(71,550.00)	0.00	0.00	(71,550.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFR7	**(71,550.00)**	**(71,550.00)**	**0.00**	**0.00**	**(71,550.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GFR8 - 2007-2008 RI State Grant									
530110 Other State Government	(70,450.00)	(70,450.00)	0.00	0.00	(70,450.00)	0.00	0.00	70,450.00	70,450.00
Total Fund: 14GFR8	**(70,450.00)**	**(70,450.00)**	**0.00**	**0.00**	**(70,450.00)**	**0.00**	**0.00**	**70,450.00**	**70,450.00**
Fund: 14GFR9 - 2008-2009 RI State Grant									
530110 Other State Government	(50,620.00)	(50,620.00)	0.00	0.00	(50,620.00)	50,620.00	50,620.00	0.00	0.00
Total Fund: 14GFR9	**(50,620.00)**	**(50,620.00)**	**0.00**	**0.00**	**(50,620.00)**	**50,620.00**	**50,620.00**	**0.00**	**0.00**
Fund: 14GFT0 - 2009-2010 CT State Grant									
530110 Other State Government	0.00	0.00	0.00	10,500.00	(10,500.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFT0	**0.00**	**0.00**	**0.00**	**10,500.00**	**(10,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GFT6 - 2005-2006 CT State Grant									
530200 Non-NH State and Local Government	(12,000.00)	(12,000.00)	0.00	0.00	(12,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFT6	**(12,000.00)**	**(12,000.00)**	**0.00**	**0.00**	**(12,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GFT7 - 2006-2007 CT State Grant									
530110 Other State Government	(14,000.00)	(14,000.00)	0.00	0.00	(14,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFT7	**(14,000.00)**	**(14,000.00)**	**0.00**	**0.00**	**(14,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GFT8 - 2007-2008 CT State Grant									
530110 Other State Government	(15,500.00)	(15,500.00)	0.00	0.00	(15,500.00)	0.00	0.00	15,500.00	15,500.00
Total Fund: 14GFT8	**(15,500.00)**	**(15,500.00)**	**0.00**	**0.00**	**(15,500.00)**	**0.00**	**0.00**	**15,500.00**	**15,500.00**
Fund: 14GFT9 - 2008-2009 CT State Grant									
530110 Other State Government	(15,250.00)	(15,250.00)	0.00	0.00	(15,250.00)	15,250.00	15,250.00	0.00	0.00
Total Fund: 14GFT9	**(15,250.00)**	**(15,250.00)**	**0.00**	**0.00**	**(15,250.00)**	**15,250.00**	**15,250.00**	**0.00**	**0.00**
Fund: 14GFV0 - 2009-2010 VT State Grant									
530110 Other State Government	0.00	0.00	0.00	96,675.00	(96,675.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFV0	**0.00**	**0.00**	**0.00**	**96,675.00**	**(96,675.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GFV6 - 2005-2006 VT State Grant									
530200 Non-NH State and Local Government	(76,250.00)	(76,250.00)	0.00	0.00	(76,250.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFV6	**(76,250.00)**	**(76,250.00)**	**0.00**	**0.00**	**(76,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UAFAOP - Financial Aid Operations **Org Mgr: Allen, Susan K**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14GFV7 - 2006-2007 VT State Grant										
530110	Other State Government	(72,975.00)	(72,975.00)	0.00	0.00	(72,975.00)	0.00	0.00	0.00	0.00
Total Fund: 14GFV7		**(72,975.00)**	**(72,975.00)**	**0.00**	**0.00**	**(72,975.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GFV8 - 2007-2008 VT State Grant										
530110	Other State Government	(99,567.00)	(99,567.00)	0.00	0.00	(99,567.00)	0.00	0.00	99,567.00	99,567.00
Total Fund: 14GFV8		**(99,567.00)**	**(99,567.00)**	**0.00**	**0.00**	**(99,567.00)**	**0.00**	**0.00**	**99,567.00**	**99,567.00**
Fund: 14GFV9 - 2008-2009 VT State Grant										
530110	Other State Government	(63,625.00)	(63,625.00)	0.00	0.00	(63,625.00)	63,625.00	63,625.00	0.00	0.00
Total Fund: 14GFV9		**(63,625.00)**	**(63,625.00)**	**0.00**	**0.00**	**(63,625.00)**	**63,625.00**	**63,625.00**	**0.00**	**0.00**
Fund: 14ZANH - Restricted Rev Adjustment										
531400	Misc Private Grant Sources	0.00	0.00	10,722.90	10,722.90	(10,722.90)	0.00	0.00	0.00	0.00
Total Fund: 14ZANH		**0.00**	**0.00**	**10,722.90**	**10,722.90**	**(10,722.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184066 - 2001-2002 Pell Admin.										
5300	Federal Programs	10,650.00	10,650.00	0.00	0.00	10,650.00	0.00	0.00	0.00	0.00
Total Fund: 184066		**10,650.00**	**10,650.00**	**0.00**	**0.00**	**10,650.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184067 - 2001-2002 Pell Grant										
5300	Federal Programs	3,600,000.00	3,600,000.00	0.00	0.00	3,600,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(3,985,479.61)	(3,985,479.61)	0.00	0.00	(3,985,479.61)	0.00	0.00	0.00	0.00
Total Fund: 184067		**(385,479.61)**	**(385,479.61)**	**0.00**	**0.00**	**(385,479.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184077 - 2002-2003 College Workstudy										
530000	Federal Programs	(2,055,806.22)	(2,055,806.22)	0.00	0.00	(2,055,806.22)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(218,899.00)	(218,899.00)	0.00	0.00	(218,899.00)	0.00	0.00	0.00	0.00
Total Fund: 184077		**(2,274,705.22)**	**(2,274,705.22)**	**0.00**	**0.00**	**(2,274,705.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184081 - 2002-2003 Pell Grant										
530000	Federal Programs	(4,552,155.66)	(4,552,155.66)	0.00	0.00	(4,552,155.66)	0.00	0.00	0.00	0.00
Total Fund: 184081		**(4,552,155.66)**	**(4,552,155.66)**	**0.00**	**0.00**	**(4,552,155.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184094 - 2003-2004 Pell Grant										
530000	Federal Programs	(4,904,195.87)	(4,904,195.87)	0.00	0.00	(4,904,195.87)	0.00	0.00	0.00	0.00
Total Fund: 184094		**(4,904,195.87)**	**(4,904,195.87)**	**0.00**	**0.00**	**(4,904,195.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184095 - 2003-2004 College Work Study										
530000	Federal Programs	(2,139,088.80)	(2,139,088.80)	0.00	0.00	(2,139,088.80)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(218,899.32)	(218,899.32)	0.00	0.00	(218,899.32)	0.00	0.32	0.00	0.00
Total Fund: 184095		**(2,357,988.12)**	**(2,357,988.12)**	**0.00**	**0.00**	**(2,357,988.12)**	**0.00**	**0.32**	**0.00**	**0.00**

Org: UAFAOP - Financial Aid Operations **Org Mgr: Allen, Susan K**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184098 - 2003-2004 SEOG Grant										
530000	Federal Programs	(1,409,396.00)	(1,409,396.00)	0.00	0.00	(1,409,396.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(547,248.00)	(547,248.00)	0.00	0.00	(547,248.00)	0.00	0.00	0.00	0.00
8I1018	NonMand Tran In-Loan Funds	(31,344.00)	(31,344.00)	0.00	0.00	(31,344.00)	0.00	0.00	0.00	0.00
Total Fund: 184098		**(1,987,988.00)**	**(1,987,988.00)**	**0.00**	**0.00**	**(1,987,988.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184108 - 2004-2005 College Work Study										
530000	Federal Programs	(2,161,492.25)	(2,161,492.25)	0.00	0.00	(2,161,492.25)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(219,024.61)	(219,024.61)	0.00	0.00	(219,024.61)	0.00	125.61	0.00	0.00
Total Fund: 184108		**(2,380,516.86)**	**(2,380,516.86)**	**0.00**	**0.00**	**(2,380,516.86)**	**0.00**	**125.61**	**0.00**	**0.00**
Fund: 184111 - 2004-2005 Pell Grant										
530000	Federal Programs	(4,750,158.16)	(4,750,158.16)	0.00	0.00	(4,750,158.16)	0.00	0.00	0.00	0.00
Total Fund: 184111		**(4,750,158.16)**	**(4,750,158.16)**	**0.00**	**0.00**	**(4,750,158.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184112 - 2004-2005 SEOG Grant										
530000	Federal Programs	(1,409,396.00)	(1,409,396.00)	0.00	0.00	(1,409,396.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(547,248.00)	(547,248.00)	0.00	0.00	(547,248.00)	0.00	0.00	0.00	0.00
8I1018	NonMand Tran In-Loan Funds	(31,344.00)	(31,344.00)	0.00	0.00	(31,344.00)	0.00	0.00	0.00	0.00
Total Fund: 184112		**(1,987,988.00)**	**(1,987,988.00)**	**0.00**	**0.00**	**(1,987,988.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184FA0 - 2009-2010 Academic Competitiveness										
530000	Federal Programs	0.00	0.00	1,400.00	779,140.70	(779,140.70)	0.00	0.00	0.00	0.00
Total Fund: 184FA0		**0.00**	**0.00**	**1,400.00**	**779,140.70**	**(779,140.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184FA7 - 2006-2007 Acedemic Competitiveness										
530000	Federal Programs	(340,875.00)	(340,875.00)	0.00	0.00	(340,875.00)	0.00	0.00	375.00	375.00
Total Fund: 184FA7		**(340,875.00)**	**(340,875.00)**	**0.00**	**0.00**	**(340,875.00)**	**0.00**	**0.00**	**375.00**	**375.00**
Fund: 184FA8 - 2007-2008 Academic Competitiveness										
530000	Federal Programs	(523,367.11)	(523,367.11)	0.00	0.00	(523,367.11)	(375.00)	(375.00)	523,742.11	523,742.11
Total Fund: 184FA8		**(523,367.11)**	**(523,367.11)**	**0.00**	**0.00**	**(523,367.11)**	**(375.00)**	**(375.00)**	**523,742.11**	**523,742.11**
Fund: 184FA9 - 2008-2009 Academic Competitiveness										
530000	Federal Programs	(497,215.06)	(497,215.06)	0.00	375.00	(497,590.06)	497,215.06	497,215.06	0.00	0.00
Total Fund: 184FA9		**(497,215.06)**	**(497,215.06)**	**0.00**	**375.00**	**(497,590.06)**	**497,215.06**	**497,215.06**	**0.00**	**0.00**
Fund: 184FC0 - 2009-2010 CWS Community Dev										
530000	Federal Programs	0.00	0.00	2,270.34	19,524.92	(19,524.92)	0.00	0.00	0.00	0.00
Total Fund: 184FC0		**0.00**	**0.00**	**2,270.34**	**19,524.92**	**(19,524.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184FC6 - 2005-2006 CWS Community Dev										
530000	Federal Programs	(23,612.40)	(23,612.40)	0.00	0.00	(23,612.40)	(766.16)	(766.16)	766.16	766.16
Total Fund: 184FC6		**(23,612.40)**	**(23,612.40)**	**0.00**	**0.00**	**(23,612.40)**	**(766.16)**	**(766.16)**	**766.16**	**766.16**

Org: UAFAOP - Financial Aid Operations **Org Mgr: Allen, Susan K**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184FC7 - 2006-2007 CWS Community Dev									
530000 Federal Programs	(19,878.87)	(19,878.87)	0.00	0.00	(19,878.87)	0.00	0.00	1,478.75	1,478.75
Total Fund: 184FC7	**(19,878.87)**	**(19,878.87)**	**0.00**	**0.00**	**(19,878.87)**	**0.00**	**0.00**	**1,478.75**	**1,478.75**
Fund: 184FC8 - 2007-2008 CWS Community Dev									
530000 Federal Programs	(19,994.64)	(19,994.64)	0.00	0.00	(19,994.64)	840.67	840.67	19,153.97	19,153.97
Total Fund: 184FC8	**(19,994.64)**	**(19,994.64)**	**0.00**	**0.00**	**(19,994.64)**	**840.67**	**840.67**	**19,153.97**	**19,153.97**
Fund: 184FC9 - 2008-2009 CWS Community Dev									
530000 Federal Programs	(19,607.64)	(19,607.64)	6,582.48	0.01	(19,607.65)	18,706.96	19,607.64	0.00	0.00
Total Fund: 184FC9	**(19,607.64)**	**(19,607.64)**	**6,582.48**	**0.01**	**(19,607.65)**	**18,706.96**	**19,607.64**	**0.00**	**0.00**
Fund: 184FH0 - 2009-2010 TEACH Grant									
530000 Federal Programs	0.00	0.00	0.00	27,500.00	(27,500.00)	0.00	0.00	0.00	0.00
Total Fund: 184FH0	**0.00**	**0.00**	**0.00**	**27,500.00**	**(27,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184FH9 - TEACH Grant									
530000 Federal Programs	(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	2,000.00	2,000.00	0.00	0.00
Total Fund: 184FH9	**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Fund: 184FJ0 - 2009-2010 CWS Job Locator									
530000 Federal Programs	0.00	0.00	3,404.73	29,280.67	(29,280.67)	0.00	0.00	0.00	0.00
Total Fund: 184FJ0	**0.00**	**0.00**	**3,404.73**	**29,280.67**	**(29,280.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184FJ6 - 2005-2006 CWS Job Locator									
530000 Federal Programs	(23,612.40)	(23,612.40)	0.00	0.00	(23,612.40)	0.00	0.00	0.00	0.00
Total Fund: 184FJ6	**(23,612.40)**	**(23,612.40)**	**0.00**	**0.00**	**(23,612.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184FJ7 - 2006-2007 CWS Job Locator									
530000 Federal Programs	(30,120.75)	(30,120.75)	0.00	0.00	(30,120.75)	0.00	0.00	2,241.64	2,241.64
Total Fund: 184FJ7	**(30,120.75)**	**(30,120.75)**	**0.00**	**0.00**	**(30,120.75)**	**0.00**	**0.00**	**2,241.64**	**2,241.64**
Fund: 184FJ8 - 2007-2008 CWS Job Locator									
530000 Federal Programs	(29,995.11)	(29,995.11)	0.00	0.00	(29,995.11)	111.77	111.77	29,883.34	29,883.34
Total Fund: 184FJ8	**(29,995.11)**	**(29,995.11)**	**0.00**	**0.00**	**(29,995.11)**	**111.77**	**111.77**	**29,883.34**	**29,883.34**
Fund: 184FJ9 - 2008-2009 CWS Job Locator									
530000 Federal Programs	(29,405.44)	(29,405.44)	(6,582.48)	(0.01)	(29,405.43)	28,054.72	29,405.44	0.00	0.00
Total Fund: 184FJ9	**(29,405.44)**	**(29,405.44)**	**(6,582.48)**	**(0.01)**	**(29,405.43)**	**28,054.72**	**29,405.44**	**0.00**	**0.00**
Fund: 184FP0 - 2009-2010 Pell Grant									
530000 Federal Programs	0.00	0.00	12,493.65	10,518,597.41	(10,518,597.41)	0.00	0.00	0.00	0.00
Total Fund: 184FP0	**0.00**	**0.00**	**12,493.65**	**10,518,597.41**	**(10,518,597.41)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UAFAOP - Financial Aid Operations **Org Mgr: Allen, Susan K**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184FP6 - 2005-2006 Pell Grant										
530000	Federal Programs	(4,436,904.49)	(4,436,904.49)	0.00	0.00	(4,436,904.49)	0.00	0.00	0.00	0.00
Total Fund: 184FP6		**(4,436,904.49)**	**(4,436,904.49)**	**0.00**	**0.00**	**(4,436,904.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184FP7 - 2006-2007 Pell Grant										
530000	Federal Programs	(4,733,939.24)	(4,733,939.24)	0.00	0.00	(4,733,939.24)	0.00	0.00	3,700.00	3,700.00
Total Fund: 184FP7		**(4,733,939.24)**	**(4,733,939.24)**	**0.00**	**0.00**	**(4,733,939.24)**	**0.00**	**0.00**	**3,700.00**	**3,700.00**
Fund: 184FP8 - 2007-2008 Pell Grant										
530000	Federal Programs	(5,265,280.91)	(5,265,280.91)	0.00	0.00	(5,265,280.91)	(380.00)	(380.00)	5,265,660.91	5,265,660.91
Total Fund: 184FP8		**(5,265,280.91)**	**(5,265,280.91)**	**0.00**	**0.00**	**(5,265,280.91)**	**(380.00)**	**(380.00)**	**5,265,660.91**	**5,265,660.91**
Fund: 184FP9 - 2008-2009 Pell Grant										
530000	Federal Programs	(6,247,028.64)	(6,247,028.64)	0.00	(637.00)	(6,246,391.64)	6,243,035.14	6,247,028.64	0.00	0.00
Total Fund: 184FP9		**(6,247,028.64)**	**(6,247,028.64)**	**0.00**	**(637.00)**	**(6,246,391.64)**	**6,243,035.14**	**6,247,028.64**	**0.00**	**0.00**
Fund: 184FS0 - 2009-2010 SEOG Grant										
530000	Federal Programs	0.00	0.00	0.00	1,409,396.00	(1,409,396.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	547,248.00	547,248.00	(547,248.00)	0.00	0.00	0.00	0.00
Total Fund: 184FS0		**0.00**	**0.00**	**547,248.00**	**1,956,644.00**	**(1,956,644.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184FS6 - 2005-2006 SEOG Grant										
530000	Federal Programs	(1,409,396.00)	(1,409,396.00)	0.00	0.00	(1,409,396.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(547,248.00)	(547,248.00)	0.00	0.00	(547,248.00)	0.00	0.00	0.00	0.00
Total Fund: 184FS6		**(1,956,644.00)**	**(1,956,644.00)**	**0.00**	**0.00**	**(1,956,644.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184FS7 - 2006-2007 SEOG Grant										
530000	Federal Programs	(1,409,396.00)	(1,409,396.00)	0.00	0.00	(1,409,396.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(547,248.00)	(547,248.00)	0.00	0.00	(547,248.00)	0.00	0.00	0.00	0.00
Total Fund: 184FS7		**(1,956,644.00)**	**(1,956,644.00)**	**0.00**	**0.00**	**(1,956,644.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184FS8 - 2007-2008 SEOG Grant										
530000	Federal Programs	(1,409,396.00)	(1,409,396.00)	0.00	0.00	(1,409,396.00)	0.00	0.00	1,409,396.00	1,409,396.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(547,248.00)	(547,248.00)	0.00	0.00	(547,248.00)	0.00	0.00	547,248.00	547,248.00
Total Fund: 184FS8		**(1,956,644.00)**	**(1,956,644.00)**	**0.00**	**0.00**	**(1,956,644.00)**	**0.00**	**0.00**	**1,956,644.00**	**1,956,644.00**
Fund: 184FS9 - 2008-2009 SEOG Grant										
530000	Federal Programs	(1,409,396.00)	(1,409,396.00)	0.00	0.00	(1,409,396.00)	1,409,396.00	1,409,396.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(547,248.00)	(547,248.00)	0.00	0.00	(547,248.00)	547,248.00	547,248.00	0.00	0.00
Total Fund: 184FS9		**(1,956,644.00)**	**(1,956,644.00)**	**0.00**	**0.00**	**(1,956,644.00)**	**1,956,644.00**	**1,956,644.00**	**0.00**	**0.00**
Fund: 184FT0 - 2009-2010 SMART Grant										
530000	Federal Programs	0.00	0.00	2,000.00	649,784.17	(649,784.17)	0.00	0.00	0.00	0.00
Total Fund: 184FT0		**0.00**	**0.00**	**2,000.00**	**649,784.17**	**(649,784.17)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UAFAOP - Financial Aid Operations **Org Mgr: Allen, Susan K**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184FT7 - 2006-2007 SMART Grant										
530000	Federal Programs	(244,000.00)	(244,000.00)	0.00	0.00	(244,000.00)	0.00	0.00	0.00	0.00
Total Fund: 184FT7		**(244,000.00)**	**(244,000.00)**	**0.00**	**0.00**	**(244,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184FT8 - 2007-2008 SMART Grant										
530000	Federal Programs	(232,000.00)	(232,000.00)	0.00	0.00	(232,000.00)	0.00	0.00	232,000.00	232,000.00
Total Fund: 184FT8		**(232,000.00)**	**(232,000.00)**	**0.00**	**0.00**	**(232,000.00)**	**0.00**	**0.00**	**232,000.00**	**232,000.00**
Fund: 184FT9 - 2008-2009 SMART Grant										
530000	Federal Programs	(346,000.00)	(346,000.00)	0.00	4,000.00	(350,000.00)	346,000.00	346,000.00	0.00	0.00
Total Fund: 184FT9		**(346,000.00)**	**(346,000.00)**	**0.00**	**4,000.00**	**(350,000.00)**	**346,000.00**	**346,000.00**	**0.00**	**0.00**
Fund: 184FW0 - 2009-2010 College Work Study										
530000	Federal Programs	0.00	0.00	607,231.55	2,002,771.91	(2,002,771.91)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(3,198.60)	(3,198.60)	0.00	215,700.40	(218,899.00)	218,899.00	3,198.60	0.00	0.00
Total Fund: 184FW0		**(3,198.60)**	**(3,198.60)**	**607,231.55**	**2,218,472.31**	**(2,221,670.91)**	**218,899.00**	**3,198.60**	**0.00**	**0.00**
Fund: 184FW6 - 2005-2006 College Work Study										
530000	Federal Programs	(2,141,767.50)	(2,141,767.50)	0.00	0.00	(2,141,767.50)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(218,899.00)	(218,899.00)	0.00	0.00	(218,899.00)	0.00	0.00	0.00	0.00
Total Fund: 184FW6		**(2,360,666.50)**	**(2,360,666.50)**	**0.00**	**0.00**	**(2,360,666.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184FW7 - 2006-2007 College Work Study										
530000	Federal Programs	(2,138,993.22)	(2,138,993.22)	0.00	0.16	(2,138,993.38)	0.00	0.00	351,105.44	351,105.44
8I1015	NonMand Tran In-Cur ResTran Fnds	(218,899.00)	(218,899.00)	0.00	0.00	(218,899.00)	0.00	0.00	0.00	0.00
Total Fund: 184FW7		**(2,357,892.22)**	**(2,357,892.22)**	**0.00**	**0.16**	**(2,357,892.38)**	**0.00**	**0.00**	**351,105.44**	**351,105.44**
Fund: 184FW8 - 2007-2008 College Work Study										
530000	Federal Programs	(2,138,348.65)	(2,138,348.65)	0.00	0.00	(2,138,348.65)	157,921.62	157,921.62	1,924,222.50	1,980,427.03
8I1015	NonMand Tran In-Cur ResTran Fnds	(218,899.00)	(218,899.00)	0.00	0.00	(218,899.00)	0.00	0.00	218,899.00	218,899.00
Total Fund: 184FW8		**(2,357,247.65)**	**(2,357,247.65)**	**0.00**	**0.00**	**(2,357,247.65)**	**157,921.62**	**157,921.62**	**2,143,121.50**	**2,199,326.03**
Fund: 184FW9 - 2008-2009 College Work Study										
530000	Federal Programs	(1,931,707.64)	(1,931,707.64)	0.00	208,272.28	(2,139,979.92)	1,859,465.79	1,931,707.64	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(218,899.00)	(218,899.00)	0.00	0.00	(218,899.00)	218,899.00	218,899.00	0.00	0.00
Total Fund: 184FW9		**(2,150,606.64)**	**(2,150,606.64)**	**0.00**	**208,272.28**	**(2,358,878.92)**	**2,078,364.79**	**2,150,606.64**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General										
570318	Misc Sources-Title IV Admin Allow	300,000.00	300,000.00	0.00	6,585.00	293,415.00	293,498.00	293,498.00	280,476.00	280,476.00
Total Fund: 1UA000		**300,000.00**	**300,000.00**	**0.00**	**6,585.00**	**293,415.00**	**293,498.00**	**293,498.00**	**280,476.00**	**280,476.00**
Total Org: UAFAOP		**(73,514,812.10)**	**(73,514,812.10)**	**1,188,206.53**	**18,128,995.28**	**(91,643,807.38)**	**13,607,404.86**	**13,471,317.14**	**11,910,415.82**	**11,966,620.35**

Org: UAFASB - Food and Society Initiative

Org Mgr: Hamer, Nancy J S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DASUS - Sustainability Conferences										
531400	Misc Private Grant Sources	0.00	0.00	0.00	0.00	0.00	96.00	0.00	0.00	0.00
570304	Conference Registrations	0.00	0.00	0.00	48.00	(48.00)	0.00	0.00	0.00	0.00
Total Fund: 1DASUS		**0.00**	**0.00**	**0.00**	**48.00**	**(48.00)**	**96.00**	**0.00**	**0.00**	**0.00**
Fund: 1GASUS - Office of Sustainable Living Educ										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GASUS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFASB		**0.00**	**0.00**	**0.00**	**48.00**	**(48.00)**	**96.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAFIRS - First Year Programs **Org Mgr: Spiller, Judith**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA141 - Diversity Network Program Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	7,500.00	7,500.00	0.00	0.00
Total Fund: 1GA141		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**7,500.00**	**7,500.00**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General										
516230	Orientation Fees	0.00	0.00	0.00	0.00	0.00	12,780.00	12,780.00	11,400.00	11,400.00
580005	Automated PO Carryforward Budget	0.00	1,005.48	0.00	0.00	1,005.48	0.00	0.00	0.00	0.00
Total Fund: 1UA000		**0.00**	**1,005.48**	**0.00**	**0.00**	**1,005.48**	**12,780.00**	**12,780.00**	**11,400.00**	**11,400.00**
Total Org: UAFIRS		**0.00**	**1,005.48**	**0.00**	**5,000.00**	**(3,994.52)**	**20,280.00**	**20,280.00**	**11,400.00**	**11,400.00**

Org: UAHONP - Honors Program **Org Mgr: Mennel, Robert M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA009 - Honors Program Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	23.40	662.00	(662.00)	941.58	941.58	0.00	0.00
Total Fund: 1GA009		**0.00**	**0.00**	**23.40**	**662.00**	**(662.00)**	**941.58**	**941.58**	**0.00**	**0.00**
Fund: 1GA028 - Honors Program/UROP Acct										
550	Endowment Income	35,338.79	35,338.79	0.00	0.00	35,338.79	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	7,919.01	(7,919.01)	9,376.44	9,376.44	9,170.81	9,170.81
550100	Endowment Income-UNHF	0.00	0.00	0.00	9,042.87	(9,042.87)	8,296.31	8,296.31	11,198.79	11,198.79
Total Fund: 1GA028		**35,338.79**	**35,338.79**	**0.00**	**16,961.88**	**18,376.91**	**17,672.75**	**17,672.75**	**20,369.60**	**20,369.60**
Fund: 1GA146 - Holly Peterson Breeden '73 Scholars										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 1GA146		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Fund: 1UA000 - Acad Affairs Educational & General										
8I1006	NonMand Tran In-General Funds	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UA000		**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHONP		**35,338.79**	**40,338.79**	**23.40**	**23,623.88**	**16,714.91**	**19,614.33**	**19,614.33**	**21,369.60**	**21,369.60**

Org: UAINSR - Institutional Research & Assessment **Org Mgr: Kraus, John D**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General									
570369 Misc Sources- Jury Duty Reimb	0.00	170.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UA000	**0.00**	**170.00**	**0.00**	**170.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAINSR	**0.00**	**170.00**	**0.00**	**170.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UAIROP - IROP Student Support **Org Mgr: Brown, Donna M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA066 - Paul International Research										
550	Endowment Income	2,194.35	2,194.35	0.00	0.00	2,194.35	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,194.28	(2,194.28)	2,196.57	2,196.57	1,939.01	1,939.01
Total Fund: 1GA066		**2,194.35**	**2,194.35**	**0.00**	**2,194.28**	**0.07**	**2,196.57**	**2,196.57**	**1,939.01**	**1,939.01**
Fund: 1GA067 - Endow for Internatl Studies										
550	Endowment Income	4,022.93	4,022.93	0.00	0.00	4,022.93	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,022.79	(4,022.79)	4,018.16	4,018.16	3,547.00	3,547.00
Total Fund: 1GA067		**4,022.93**	**4,022.93**	**0.00**	**4,022.79**	**0.14**	**4,018.16**	**4,018.16**	**3,547.00**	**3,547.00**
Fund: 1GA076 - Noonan International Research Fund										
550	Endowment Income	25,451.91	25,451.91	0.00	0.00	25,451.91	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	25,451.01	(25,451.01)	25,477.62	25,477.62	22,490.19	22,490.19
Total Fund: 1GA076		**25,451.91**	**25,451.91**	**0.00**	**25,451.01**	**0.90**	**25,477.62**	**25,477.62**	**22,490.19**	**22,490.19**
Fund: 1GA096 - Beyersdorf Fund for Internat'l Rsrc										
550	Endowment Income	2,084.68	2,084.68	0.00	0.00	2,084.68	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,084.60	(2,084.60)	2,086.78	2,086.78	996.35	996.35
Total Fund: 1GA096		**2,084.68**	**2,084.68**	**0.00**	**2,084.60**	**0.08**	**2,086.78**	**2,086.78**	**996.35**	**996.35**
Total Org: UAIROP		**33,753.87**	**33,753.87**	**0.00**	**33,752.68**	**1.19**	**33,779.13**	**33,779.13**	**28,972.55**	**28,972.55**

Org: UAITLS - International Students Office **Org Mgr: Paje-Manalo, Leila L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N656 - PLUS Program Consortium										
531100	US Foundation & Not-for-Profit G&C	(220,689.10)	(220,689.10)	0.00	0.00	(220,689.10)	46,026.50	46,026.50	73,422.08	73,422.08
Total Fund: 14N656		**(220,689.10)**	**(220,689.10)**	**0.00**	**0.00**	**(220,689.10)**	**46,026.50**	**46,026.50**	**73,422.08**	**73,422.08**
Fund: 1UA000 - Acad Affairs Educational & General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	3,390.00	3,390.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	15,350.00	0.00	15,350.00	0.00	1,300.00	1,300.00	4,700.00	4,700.00
Total Fund: 1UA000		**0.00**	**15,350.00**	**0.00**	**15,350.00**	**0.00**	**4,690.00**	**4,690.00**	**4,703.00**	**4,703.00**
Total Org: UAITLS		**(220,689.10)**	**(205,339.10)**	**0.00**	**15,350.00**	**(220,689.10)**	**50,716.50**	**50,716.50**	**78,125.08**	**78,125.08**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAMULT - Multicultural Recruitment **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA047 - Samuels Fund For Diversity										
550	Endowment Income	1,380.76	1,380.76	0.00	0.00	1,380.76	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,380.71	(1,380.71)	1,382.16	1,382.16	1,203.93	1,203.93
Total Fund: 1GA047		**1,380.76**	**1,380.76**	**0.00**	**1,380.71**	**0.05**	**1,382.16**	**1,382.16**	**1,203.93**	**1,203.93**
Total Org: UAMULT		**1,380.76**	**1,380.76**	**0.00**	**1,380.71**	**0.05**	**1,382.16**	**1,382.16**	**1,203.93**	**1,203.93**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPAFF - Affirmative Action VPAA

Org Mgr: Hamer, Nancy J S

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General									
570369 Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	120.00	(120.00)	90.00	90.00	0.00	0.00
Total Fund: 1UA000	**0.00**	**0.00**	**0.00**	**120.00**	**(120.00)**	**90.00**	**90.00**	**0.00**	**0.00**
Total Org: UAPAFF	**0.00**	**0.00**	**0.00**	**120.00**	**(120.00)**	**90.00**	**90.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPERS - Acad Affairs Personnel **Org Mgr: Melanson, Leigh Anne**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General									
8I1030 NonMand Tran In-RC Units	0.00	0.00	0.00	54,100.00	(54,100.00)	53,006.00	53,006.00	0.00	0.00
Total Fund: 1UA000	**0.00**	**0.00**	**0.00**	**54,100.00**	**(54,100.00)**	**53,006.00**	**53,006.00**	**0.00**	**0.00**
Total Org: UAPERS	**0.00**	**0.00**	**0.00**	**54,100.00**	**(54,100.00)**	**53,006.00**	**53,006.00**	**0.00**	**0.00**

Org: UAPROV - Academic Affairs Administration

Org Mgr: Melanson, Leigh Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DA013 - VPAA Discretionary										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	8,403.00	(8,403.00)	2,000.00	2,000.00	2,000.00	2,000.00
Total Fund: 1DA013		**0.00**	**0.00**	**0.00**	**8,403.00**	**(8,403.00)**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
Fund: 1DA021 - Unrest Bequest - Carpenter										
550	Endowment Income	8,533.88	8,533.88	0.00	0.00	8,533.88	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	8,534.26	(8,534.26)	10,104.92	10,104.92	9,883.30	9,883.30
Total Fund: 1DA021		**8,533.88**	**8,533.88**	**0.00**	**8,534.26**	**(0.38)**	**10,104.92**	**10,104.92**	**9,883.30**	**9,883.30**
Fund: 1DA027 - Spaulding/Sidore Lecture Series										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	10,000.00	(10,000.00)	12,500.00	12,500.00	10,000.00	10,000.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1DA027		**0.00**	**0.00**	**0.00**	**12,500.00**	**(12,500.00)**	**12,500.00**	**12,500.00**	**10,000.00**	**10,000.00**
Fund: 1DA033 - Evaluation Expertise										
531400	Misc Private Grant Sources	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 1DA033		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
Fund: 1DA035 - Robert G Wakefield Quasi Endow										
550	Endowment Income	1,109.24	1,109.24	0.00	0.00	1,109.24	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,109.29	(1,109.29)	1,313.44	1,313.44	1,284.64	1,284.64
Total Fund: 1DA035		**1,109.24**	**1,109.24**	**0.00**	**1,109.29**	**(0.05)**	**1,313.44**	**1,313.44**	**1,284.64**	**1,284.64**
Fund: 1DA401 - Program Reviews										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
Total Fund: 1DA401		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**
Fund: 1DA422 - Elliot - AA Strategic Initiatives										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	400,000.00	1,550,000.00	(1,550,000.00)	830,000.00	830,000.00	850,400.00	900,400.00
Total Fund: 1DA422		**0.00**	**0.00**	**400,000.00**	**1,550,000.00**	**(1,550,000.00)**	**830,000.00**	**830,000.00**	**850,400.00**	**900,400.00**
Fund: 1DA425 - Elliot- Diversity Initiatives										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	15,500.00	(15,500.00)	40,900.00	40,900.00	10,000.00	10,000.00
Total Fund: 1DA425		**0.00**	**0.00**	**0.00**	**15,500.00**	**(15,500.00)**	**40,900.00**	**40,900.00**	**10,000.00**	**10,000.00**
Fund: 1DA460 - VP Instructional										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	40,646.64	(40,646.64)	0.00	0.00	0.00	0.00
Total Fund: 1DA460		**0.00**	**0.00**	**0.00**	**40,646.64**	**(40,646.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DA463 - Teaching Excellence Award										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	37,250.00	(37,250.00)	37,250.00	37,250.00	36,200.00	36,200.00
Total Fund: 1DA463		**0.00**	**0.00**	**0.00**	**37,250.00**	**(37,250.00)**	**37,250.00**	**37,250.00**	**36,200.00**	**36,200.00**

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DA477 - Freshman Inquiry Seminars										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	34,212.00	34,212.00	92,000.00	92,000.00
Total Fund: 1DA477		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,212.00**	**34,212.00**	**92,000.00**	**92,000.00**
Fund: 1DA479 - Provost's Office Undesignated Funds										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	50,000.00	(50,000.00)	50,000.00	50,000.00	50,400.00	50,400.00
Total Fund: 1DA479		**0.00**	**0.00**	**0.00**	**50,000.00**	**(50,000.00)**	**50,000.00**	**50,000.00**	**50,400.00**	**50,400.00**
Fund: 1DADEM - HE Symps. on Del. Democracy										
540200	UNHF Benefactor Gifts Transfer	28,561.25	28,561.25	0.00	0.00	28,561.25	20,000.00	20,000.00	20,000.00	20,000.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	55,000.00	55,000.00
Total Fund: 1DADEM		**28,561.25**	**28,561.25**	**0.00**	**0.00**	**28,561.25**	**60,000.00**	**60,000.00**	**75,000.00**	**75,000.00**
Fund: 1DAECI - AA Electronic Campus Initiatives										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	87,500.00	137,500.00	(137,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1DAECI		**0.00**	**0.00**	**87,500.00**	**137,500.00**	**(137,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DAFEL - Fellowships Office										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	6,000.00	(6,000.00)	6,000.00	6,000.00	6,000.00	6,000.00
Total Fund: 1DAFEL		**0.00**	**0.00**	**0.00**	**6,000.00**	**(6,000.00)**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**
Fund: 1DALDR - Leadership Training										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
Total Fund: 1DALDR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**60,000.00**
Fund: 1DANPR - VPAA Provost Transtion Fund										
580005	Automated PO Carryforward Budget	0.00	4,294.55	0.00	0.00	4,294.55	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	13,659.50	(13,659.50)	124,947.83	124,947.83	0.00	0.00
Total Fund: 1DANPR		**0.00**	**4,294.55**	**0.00**	**13,659.50**	**(9,364.95)**	**124,947.83**	**124,947.83**	**0.00**	**0.00**
Fund: 1DAPOW - Powwow Fund										
540000	Private Gifts	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	20,000.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DAPOW		**0.00**	**0.00**	**0.00**	**20,000.00**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DASCO - Foreign Scholars in Residence										
540000	Private Gifts	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	20,000.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DASCO		**0.00**	**0.00**	**0.00**	**20,000.00**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA006 - Class of 1954 Endowed Fund										
550	Endowment Income	11,179.55	11,179.55	0.00	0.00	11,179.55	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	11,180.04	(11,180.04)	13,234.16	13,234.16	12,938.95	12,938.95
Total Fund: 1GA006		**11,179.55**	**11,179.55**	**0.00**	**11,180.04**	**(0.49)**	**13,234.16**	**13,234.16**	**12,938.95**	**12,938.95**

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA012 - Saul O Sidore Lectures										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	12,500.00	(12,500.00)	12,500.00	12,500.00	12,500.00	12,500.00
Total Fund: 1GA012		**0.00**	**0.00**	**0.00**	**12,500.00**	**(12,500.00)**	**12,500.00**	**12,500.00**	**12,500.00**	**12,500.00**
Fund: 1GA014 - Acad Affairs Discretion Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	(1,000.00)
Total Fund: 1GA014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**(1,000.00)**
Fund: 1GA016 - Arthur K Withcomb Profess										
550	Endowment Income	7,388.92	7,388.92	0.00	0.00	7,388.92	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	7,389.25	(7,389.25)	8,749.16	8,749.16	8,557.30	8,557.30
Total Fund: 1GA016		**7,388.92**	**7,388.92**	**0.00**	**7,389.25**	**(0.33)**	**8,749.16**	**8,749.16**	**8,557.30**	**8,557.30**
Fund: 1GA017 - Jean Brierly Annual Award										
550	Endowment Income	11,183.03	11,183.03	0.00	0.00	11,183.03	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	11,183.52	(11,183.52)	13,241.72	13,241.72	12,951.35	12,951.35
Total Fund: 1GA017		**11,183.03**	**11,183.03**	**0.00**	**11,183.52**	**(0.49)**	**13,241.72**	**13,241.72**	**12,951.35**	**12,951.35**
Fund: 1GA019 - 1941 Education Enhancement End										
550	Endowment Income	7,064.64	7,064.64	0.00	0.00	7,064.64	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	7,064.95	(7,064.95)	8,015.32	8,015.32	7,839.30	7,839.30
Total Fund: 1GA019		**7,064.64**	**7,064.64**	**0.00**	**7,064.95**	**(0.31)**	**8,015.32**	**8,015.32**	**7,839.30**	**7,839.30**
Fund: 1GA021 - O'neal Professorship										
550	Endowment Income	9,677.05	9,677.05	0.00	0.00	9,677.05	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	9,677.48	(9,677.48)	11,458.52	11,458.52	11,207.24	11,207.24
Total Fund: 1GA021		**9,677.05**	**9,677.05**	**0.00**	**9,677.48**	**(0.43)**	**11,458.52**	**11,458.52**	**11,207.24**	**11,207.24**
Fund: 1GA023 - Parents Assoc Acad Enrichment										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,258.19)	(2,258.19)
Total Fund: 1GA023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,258.19)**	**(2,258.19)**
Fund: 1GA024 - Class of 40 Professorship										
550	Endowment Income	9,603.09	9,603.09	0.00	0.00	9,603.09	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	9,603.49	(9,603.49)	11,362.68	11,362.68	11,110.01	11,110.01
Total Fund: 1GA024		**9,603.09**	**9,603.09**	**0.00**	**9,603.49**	**(0.40)**	**11,362.68**	**11,362.68**	**11,110.01**	**11,110.01**
Fund: 1GA025 - Ray Macdonald Endowed Schol										
550	Endowment Income	20,448.58	20,448.58	0.00	0.00	20,448.58	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	20,449.48	(20,449.48)	24,213.00	24,213.00	23,682.02	23,682.02
Total Fund: 1GA025		**20,448.58**	**20,448.58**	**0.00**	**20,449.48**	**(0.90)**	**24,213.00**	**24,213.00**	**23,682.02**	**23,682.02**

Org: UAPROV - Academic Affairs Administration

Org Mgr: Melanson, Leigh Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA026 - James J Brunelli Memorial Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 1GA026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Fund: 1GA027 - CI of 64 Endow Academic Enrich										
550	Endowment Income	2,712.24	2,712.24	0.00	0.00	2,712.24	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,712.36	(2,712.36)	3,211.56	3,211.56	3,135.86	3,135.86
Total Fund: 1GA027		**2,712.24**	**2,712.24**	**0.00**	**2,712.36**	**(0.12)**	**3,211.56**	**3,211.56**	**3,135.86**	**3,135.86**
Fund: 1GA029 - Charles A. Hopkins Family Fund										
550	Endowment Income	1,484.64	1,484.64	0.00	0.00	1,484.64	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,484.70	(1,484.70)	1,757.96	1,757.96	1,719.40	1,719.40
Total Fund: 1GA029		**1,484.64**	**1,484.64**	**0.00**	**1,484.70**	**(0.06)**	**1,757.96**	**1,757.96**	**1,719.40**	**1,719.40**
Fund: 1GA030 - Class of 1944 Professorship										
550	Endowment Income	6,565.46	6,565.46	0.00	0.00	6,565.46	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	6,565.75	(6,565.75)	7,774.12	7,774.12	7,603.63	7,603.63
Total Fund: 1GA030		**6,565.46**	**6,565.46**	**0.00**	**6,565.75**	**(0.29)**	**7,774.12**	**7,774.12**	**7,603.63**	**7,603.63**
Fund: 1GA031 - Class of 1938 Professorship										
550	Endowment Income	6,823.11	6,823.11	0.00	0.00	6,823.11	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	6,823.41	(6,823.41)	8,079.20	8,079.20	7,885.94	7,885.94
Total Fund: 1GA031		**6,823.11**	**6,823.11**	**0.00**	**6,823.41**	**(0.30)**	**8,079.20**	**8,079.20**	**7,885.94**	**7,885.94**
Fund: 1GA037 - Class of 1959 Fund for Excellence										
550	Endowment Income	4,967.79	4,967.79	0.00	0.00	4,967.79	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,899.37	(2,899.37)	3,336.04	3,336.04	2,908.53	2,908.53
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,069.60	(2,069.60)	220.24	220.24	0.00	0.00
Total Fund: 1GA037		**4,967.79**	**4,967.79**	**0.00**	**4,968.97**	**(1.18)**	**3,556.28**	**3,556.28**	**2,908.53**	**2,908.53**
Fund: 1GA039 - Hayes Professorship										
550	Endowment Income	67,662.71	67,662.71	0.00	0.00	67,662.71	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	67,660.32	(67,660.32)	67,731.06	67,731.06	59,750.31	59,750.31
Total Fund: 1GA039		**67,662.71**	**67,662.71**	**0.00**	**67,660.32**	**2.39**	**67,731.06**	**67,731.06**	**59,750.31**	**59,750.31**
Fund: 1GA049 - 1949 Fund for Student Support										
550	Endowment Income	9,634.37	9,634.37	0.00	0.00	9,634.37	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	9,634.02	(9,634.02)	9,644.10	9,644.10	8,513.26	8,513.26
Total Fund: 1GA049		**9,634.37**	**9,634.37**	**0.00**	**9,634.02**	**0.35**	**9,644.10**	**9,644.10**	**8,513.26**	**8,513.26**
Fund: 1GA051 - Next Horizon Faculty Support										
550	Endowment Income	2,314.06	2,314.06	0.00	0.00	2,314.06	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,313.98	(2,313.98)	2,316.40	2,316.40	2,044.79	2,044.79
Total Fund: 1GA051		**2,314.06**	**2,314.06**	**0.00**	**2,313.98**	**0.08**	**2,316.40**	**2,316.40**	**2,044.79**	**2,044.79**

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA052 - Next Horizon Learning Tools										
550	Endowment Income	1,960.88	1,960.88	0.00	0.00	1,960.88	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,960.81	(1,960.81)	1,962.87	1,962.87	1,732.71	1,732.71
Total Fund: 1GA052		**1,960.88**	**1,960.88**	**0.00**	**1,960.81**	**0.07**	**1,962.87**	**1,962.87**	**1,732.71**	**1,732.71**
Fund: 1GA053 - Next Horizon Academic Programs										
550	Endowment Income	2,553.81	2,553.81	0.00	0.00	2,553.81	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,553.72	(2,553.72)	2,556.39	2,556.39	2,256.64	2,256.64
Total Fund: 1GA053		**2,553.81**	**2,553.81**	**0.00**	**2,553.72**	**0.09**	**2,556.39**	**2,556.39**	**2,256.64**	**2,256.64**
Fund: 1GA054 - Tyco Fellowship/Ocean Mapping										
550	Endowment Income	46,886.55	46,886.55	0.00	0.00	46,886.55	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	46,884.89	(46,884.89)	46,933.92	46,933.92	41,430.59	41,430.59
Total Fund: 1GA054		**46,886.55**	**46,886.55**	**0.00**	**46,884.89**	**1.66**	**46,933.92**	**46,933.92**	**41,430.59**	**41,430.59**
Fund: 1GA057 - Mckerley Chair in Health Econ										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550	Endowment Income	73,799.44	73,799.44	0.00	0.00	73,799.44	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	73,796.83	(73,796.83)	73,874.00	73,874.00	65,211.76	65,211.76
Total Fund: 1GA057		**73,799.44**	**73,799.44**	**0.00**	**73,796.83**	**2.61**	**73,874.00**	**73,874.00**	**65,211.76**	**65,211.76**
Fund: 1GA062 - Rogers Family Undergrad Research										
550	Endowment Income	11,187.55	11,187.55	0.00	0.00	11,187.55	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	11,187.17	(11,187.17)	11,147.54	11,147.54	9,840.41	9,840.41
Total Fund: 1GA062		**11,187.55**	**11,187.55**	**0.00**	**11,187.17**	**0.38**	**11,147.54**	**11,147.54**	**9,840.41**	**9,840.41**
Fund: 1GA069 - 1952 Internat'l Research Fund										
550	Endowment Income	7,318.96	7,318.96	0.00	0.00	7,318.96	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	7,318.70	(7,318.70)	7,326.35	7,326.35	6,456.74	6,456.74
Total Fund: 1GA069		**7,318.96**	**7,318.96**	**0.00**	**7,318.70**	**0.26**	**7,326.35**	**7,326.35**	**6,456.74**	**6,456.74**
Fund: 1GA086 - Carl M. Gahan '53 Scholarship Fund										
550	Endowment Income	80,935.30	80,935.30	0.00	0.00	80,935.30	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	80,938.85	(80,938.85)	95,834.84	95,834.84	93,733.24	93,733.24
Total Fund: 1GA086		**80,935.30**	**80,935.30**	**0.00**	**80,938.85**	**(3.55)**	**95,834.84**	**95,834.84**	**93,733.24**	**93,733.24**
Fund: 1GA093 - Hamel Center for Undergraduate Rese										
550	Endowment Income	342,341.11	342,341.11	0.00	0.00	342,341.11	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	342,329.00	(342,329.00)	342,686.94	342,686.94	302,504.53	302,504.53
Total Fund: 1GA093		**342,341.11**	**342,341.11**	**0.00**	**342,329.00**	**12.11**	**342,686.94**	**342,686.94**	**302,504.53**	**302,504.53**
Fund: 1GA095 - Diversity Initiatives Gift Fund										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00	0.00	0.00
Total Fund: 1GA095		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,300.00**	**2,300.00**	**0.00**	**0.00**

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA097 - 1985 & 1986 Leadership Scholarship										
550	Endowment Income	1,042.13	1,042.13	0.00	0.00	1,042.13	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,042.10	(1,042.10)	1,043.19	1,043.19	920.87	920.87
Total Fund: 1GA097		**1,042.13**	**1,042.13**	**0.00**	**1,042.10**	**0.03**	**1,043.19**	**1,043.19**	**920.87**	**920.87**
Fund: 1GA139 - UNH Tolerance Programming Fund										
550	Endowment Income	10,394.34	10,394.34	0.00	0.00	10,394.34	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	10,393.97	(10,393.97)	10,399.70	10,399.70	9,173.46	9,173.46
Total Fund: 1GA139		**10,394.34**	**10,394.34**	**0.00**	**10,393.97**	**0.37**	**10,399.70**	**10,399.70**	**9,173.46**	**9,173.46**
Fund: 1GA142 - Atkinson-Woodbury Family Scholarshi										
550	Endowment Income	1,998.69	1,998.69	0.00	0.00	1,998.69	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,998.62	(1,998.62)	2,000.71	2,000.71	0.00	0.00
Total Fund: 1GA142		**1,998.69**	**1,998.69**	**0.00**	**1,998.62**	**0.07**	**2,000.71**	**2,000.71**	**0.00**	**0.00**
Fund: 1GA143 - Shulman Prof - European & Holocaust										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,680.00	5,680.00
550	Endowment Income	4,307.30	4,307.30	0.00	0.00	4,307.30	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,334.95	(4,334.95)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	4,480.00	4,480.00	0.00	0.00
Total Fund: 1GA143		**4,307.30**	**4,307.30**	**0.00**	**4,334.95**	**(27.65)**	**4,480.00**	**4,480.00**	**5,680.00**	**5,680.00**
Fund: 1GA148 - The Hamel Scholars Program										
550	Endowment Income	198,094.75	198,094.75	0.00	0.00	198,094.75	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	198,432.66	(198,432.66)	20,020.00	20,020.00	0.00	0.00
Total Fund: 1GA148		**198,094.75**	**198,094.75**	**0.00**	**198,432.66**	**(337.91)**	**20,020.00**	**20,020.00**	**0.00**	**0.00**
Fund: 1GA151 - Earl & Ethel Handly Faculty Endowmn										
550	Endowment Income	30,383.57	30,383.57	0.00	0.00	30,383.57	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	30,434.74	(30,434.74)	0.00	0.00	0.00	0.00
Total Fund: 1GA151		**30,383.57**	**30,383.57**	**0.00**	**30,434.74**	**(51.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GADON - Donnelley Gift Fund										
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	180.00	180.00	0.00	0.00
Total Fund: 1GADON		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**180.00**	**180.00**	**0.00**	**0.00**
Fund: 1GAGFL - Graduate Fellowships										
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	4,677.00	4,677.00	0.00	0.00
Total Fund: 1GAGFL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,677.00**	**4,677.00**	**0.00**	**0.00**
Fund: 1GALEX - Dr Alexander Teaching Exc Fund										
550	Endowment Income	29,506.85	29,506.85	0.00	0.00	29,506.85	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	29,505.81	(29,505.81)	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	165,468.10	165,468.10	0.00	0.00
Total Fund: 1GALEX		**29,506.85**	**29,506.85**	**0.00**	**29,505.81**	**1.04**	**165,468.10**	**165,468.10**	**0.00**	**0.00**

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GASAN - Smith Sanborn Lecture Series										
550	Endowment Income	872.53	872.53	0.00	0.00	872.53	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	872.57	(872.57)	258.29	258.29	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	15,783.44	15,783.44	0.00	0.00
Total Fund: 1GASAN		**872.53**	**872.53**	**0.00**	**872.57**	**(0.04)**	**16,041.73**	**16,041.73**	**0.00**	**0.00**
Fund: 1QA004 - Carpenter Quasi Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	21,247.39	(21,247.39)	(65,835.04)	(63,740.37)	(19,990.92)	(30,555.19)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,070.70)	2,070.70	(11,255.86)	(17,629.35)	7,313.42	3,026.43
Total Fund: 1QA004		**0.00**	**0.00**	**0.00**	**19,176.69**	**(19,176.69)**	**(77,090.90)**	**(81,369.72)**	**(12,677.50)**	**(27,528.76)**
Fund: 1QA007 - Robert G Wakefield Quasi Endow										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,761.72	(2,761.72)	(8,557.27)	(8,285.01)	(2,598.44)	(3,971.59)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(269.15)	269.15	(1,463.04)	(2,291.47)	950.60	393.38
Total Fund: 1QA007		**0.00**	**0.00**	**0.00**	**2,492.57**	**(2,492.57)**	**(10,020.31)**	**(10,576.48)**	**(1,647.84)**	**(3,578.21)**
Fund: 1QA008 - Carl M Gahan '53 Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	201,510.11	(201,510.11)	(624,379.33)	(604,513.48)	(189,593.93)	(289,785.40)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(19,638.54)	19,638.54	(106,750.56)	(167,196.73)	69,360.49	28,702.68
Total Fund: 1QA008		**0.00**	**0.00**	**0.00**	**181,871.57**	**(181,871.57)**	**(731,129.89)**	**(771,710.21)**	**(120,233.44)**	**(261,082.72)**
Fund: 1TA002 - Putnam Memorial Scholarship Fd										
552100	Market Apprec on Investments	0.00	0.00	0.00	4,253.48	(4,253.48)	(13,179.40)	(12,760.07)	(4,001.95)	(6,116.79)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(414.53)	414.53	(2,253.29)	(3,529.19)	1,464.06	605.86
Total Fund: 1TA002		**0.00**	**0.00**	**0.00**	**3,838.95**	**(3,838.95)**	**(15,432.69)**	**(16,289.26)**	**(2,537.89)**	**(5,510.93)**
Fund: 1TA005 - Jean Brierly Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	27,843.15	(27,843.15)	(86,272.00)	(83,527.09)	(26,196.66)	(40,040.35)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,713.50)	2,713.50	(14,749.98)	(23,101.98)	9,583.71	3,965.92
Total Fund: 1TA005		**0.00**	**0.00**	**0.00**	**25,129.65**	**(25,129.65)**	**(101,021.98)**	**(106,629.07)**	**(16,612.95)**	**(36,074.43)**
Fund: 1TA008 - Mr. & Mrs. Robert Davison										
552100	Market Apprec on Investments	0.00	0.00	0.00	15,082.18	(15,082.18)	(46,732.20)	(45,245.33)	(14,190.32)	(21,689.23)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,469.86)	1,469.86	(7,989.84)	(12,513.98)	5,191.35	2,148.28
Total Fund: 1TA008		**0.00**	**0.00**	**0.00**	**13,612.32**	**(13,612.32)**	**(54,722.04)**	**(57,759.31)**	**(8,998.97)**	**(19,540.95)**
Fund: 1TA011 - Class of 1954 Endowment Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,535.00	(1,535.00)	270.00	270.00	200.00	200.00
552100	Market Apprec on Investments	0.00	0.00	0.00	27,912.52	(27,912.52)	(86,240.37)	(83,472.76)	(26,175.46)	(40,017.07)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,724.77)	2,724.77	(14,745.39)	(23,117.59)	9,578.21	3,964.63
Total Fund: 1TA011		**0.00**	**0.00**	**0.00**	**26,722.75**	**(26,722.75)**	**(100,715.76)**	**(106,320.35)**	**(16,397.25)**	**(35,852.44)**

Org: UAPROV - Academic Affairs Administration

Org Mgr: Melanson, Leigh Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA012 - Concord Alumni Scholarship Fun										
552100	Market Apprec on Investments	0.00	0.00	0.00	971.05	(971.05)	(3,008.82)	(2,913.09)	(913.64)	(1,396.45)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(94.64)	94.64	(514.42)	(805.70)	334.24	138.32
Total Fund: 1TA012		**0.00**	**0.00**	**0.00**	**876.41**	**(876.41)**	**(3,523.24)**	**(3,718.79)**	**(579.40)**	**(1,258.13)**
Fund: 1TA037 - Marcia Mccann										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,402.87	(2,402.87)	(7,445.34)	(7,208.45)	(2,260.79)	(3,455.51)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(234.18)	234.18	(1,272.93)	(1,993.72)	827.08	342.26
Total Fund: 1TA037		**0.00**	**0.00**	**0.00**	**2,168.69**	**(2,168.69)**	**(8,718.27)**	**(9,202.17)**	**(1,433.71)**	**(3,113.25)**
Fund: 1TA048 - Constantine A. Petmezas Schola										
552100	Market Apprec on Investments	0.00	0.00	0.00	8,198.92	(8,198.92)	(25,404.37)	(24,596.08)	(7,714.08)	(11,790.61)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(799.04)	799.04	(4,343.40)	(6,802.80)	2,822.10	1,167.84
Total Fund: 1TA048		**0.00**	**0.00**	**0.00**	**7,399.88**	**(7,399.88)**	**(29,747.77)**	**(31,398.88)**	**(4,891.98)**	**(10,622.77)**
Fund: 1TA056 - Alvin R. Ingram Graduate Fello										
552100	Market Apprec on Investments	0.00	0.00	0.00	643.47	(643.47)	(1,993.81)	(1,930.37)	(605.42)	(925.36)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(62.71)	62.71	(340.88)	(533.90)	221.49	91.66
Total Fund: 1TA056		**0.00**	**0.00**	**0.00**	**580.76**	**(580.76)**	**(2,334.69)**	**(2,464.27)**	**(383.93)**	**(833.70)**
Fund: 1TA062 - Barbara M. Russell Mem'l Sch										
552100	Market Apprec on Investments	0.00	0.00	0.00	3,344.02	(3,344.02)	(10,063.40)	(9,743.21)	(3,055.77)	(4,670.60)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(326.37)	326.37	(1,720.55)	(2,694.79)	1,117.91	462.61
Total Fund: 1TA062		**0.00**	**0.00**	**0.00**	**3,017.65**	**(3,017.65)**	**(11,783.95)**	**(12,438.00)**	**(1,937.86)**	**(4,207.99)**
Fund: 1TA065 - Thomas J. Davis Prize Award										
552100	Market Apprec on Investments	0.00	0.00	0.00	133.06	(133.06)	(412.32)	(399.21)	(125.20)	(191.36)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(12.97)	12.97	(70.49)	(110.41)	45.80	18.95
Total Fund: 1TA065		**0.00**	**0.00**	**0.00**	**120.09**	**(120.09)**	**(482.81)**	**(509.62)**	**(79.40)**	**(172.41)**
Fund: 1TA077 - Arthur Whitcomb										
552100	Market Apprec on Investments	0.00	0.00	0.00	18,396.72	(18,396.72)	(57,002.23)	(55,188.59)	(17,308.83)	(26,455.73)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,792.88)	1,792.88	(9,745.71)	(15,264.10)	6,332.21	2,620.39
Total Fund: 1TA077		**0.00**	**0.00**	**0.00**	**16,603.84**	**(16,603.84)**	**(66,747.94)**	**(70,452.69)**	**(10,976.62)**	**(23,835.34)**
Fund: 1TA083 - Roland H. O'Neal, Professorship										
552100	Market Apprec on Investments	0.00	0.00	0.00	24,093.63	(24,093.63)	(74,654.10)	(72,278.84)	(22,668.85)	(34,648.27)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,348.09)	2,348.09	(12,763.66)	(19,990.93)	8,293.11	3,431.84
Total Fund: 1TA083		**0.00**	**0.00**	**0.00**	**21,745.54**	**(21,745.54)**	**(87,417.76)**	**(92,269.77)**	**(14,375.74)**	**(31,216.43)**
Fund: 1TA119 - Hubbard Family Endowed Chair										
552100	Market Apprec on Investments	0.00	0.00	0.00	211,676.80	(211,676.80)	(655,880.77)	(635,012.64)	(199,159.38)	(304,405.75)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(20,629.35)	20,629.35	(112,136.38)	(175,632.21)	72,859.89	30,150.80
Total Fund: 1TA119		**0.00**	**0.00**	**0.00**	**191,047.45**	**(191,047.45)**	**(768,017.15)**	**(810,644.85)**	**(126,299.49)**	**(274,254.95)**

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TA168 - Class of 38 Professorship Endo										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	100.00	100.00	500.00	500.00
552100	Market Apprec on Investments	0.00	0.00	0.00	17,004.25	(17,004.25)	(52,637.20)	(50,952.96)	(15,965.78)	(24,412.25)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,656.65)	1,656.65	(8,999.42)	(14,103.73)	5,847.31	2,419.73
Total Fund: 1TA168		**0.00**	**0.00**	**0.00**	**15,347.60**	**(15,347.60)**	**(61,536.62)**	**(64,956.69)**	**(9,618.47)**	**(21,492.52)**
Fund: 1TA169 - Class of 41 Educational Endow										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	17,589.30	(17,589.30)	(54,434.47)	(52,700.19)	(15,856.66)	(24,236.35)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,714.20)	1,714.20	(9,317.98)	(14,594.19)	5,801.08	2,400.60
Total Fund: 1TA169		**0.00**	**0.00**	**0.00**	**15,875.10**	**(15,875.10)**	**(53,752.45)**	**(57,294.38)**	**(10,055.58)**	**(21,835.75)**
Fund: 1TA171 - Class of 64 Academic Enrichmnt										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	6,761.41	(6,761.41)	(20,923.70)	(20,257.97)	(6,345.81)	(9,703.35)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(660.43)	660.43	(3,577.34)	(5,602.96)	2,324.35	961.86
Total Fund: 1TA171		**0.00**	**0.00**	**0.00**	**6,600.98**	**(6,600.98)**	**(24,501.04)**	**(25,860.93)**	**(4,021.46)**	**(8,741.49)**
Fund: 1TA172 - Class of 40 Professorship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00	100.00	100.00
552100	Market Apprec on Investments	0.00	0.00	0.00	23,912.82	(23,912.82)	(74,041.25)	(71,684.79)	(22,474.13)	(34,359.21)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,331.06)	2,331.06	(12,666.11)	(19,838.08)	8,223.75	3,404.13
Total Fund: 1TA172		**0.00**	**0.00**	**0.00**	**21,681.76**	**(21,681.76)**	**(86,607.36)**	**(91,422.87)**	**(14,150.38)**	**(30,855.08)**
Fund: 1TA173 - Class of 44 Endowed Professor										
552100	Market Apprec on Investments	0.00	0.00	0.00	16,346.51	(16,346.51)	(50,649.60)	(49,038.08)	(15,379.85)	(23,507.37)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,593.08)	1,593.08	(8,659.60)	(13,562.99)	5,626.52	2,328.36
Total Fund: 1TA173		**0.00**	**0.00**	**0.00**	**14,753.43**	**(14,753.43)**	**(59,309.20)**	**(62,601.07)**	**(9,753.33)**	**(21,179.01)**
Fund: 1TA175 - Charles A. Hopkins Family Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	3,696.43	(3,696.43)	(11,453.32)	(11,088.91)	(3,477.82)	(5,315.69)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(360.24)	360.24	(1,958.18)	(3,066.98)	1,272.32	526.51
Total Fund: 1TA175		**0.00**	**0.00**	**0.00**	**3,336.19**	**(3,336.19)**	**(13,411.50)**	**(14,155.89)**	**(2,205.50)**	**(4,789.18)**
Fund: 1TA177 - 1959 Fund for Excellence										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	10,000.00	10,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	7,299.40	(7,299.40)	(22,065.28)	(21,322.01)	(6,290.41)	(9,778.10)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(708.72)	708.72	(3,824.59)	(6,031.50)	2,414.45	999.15
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
Total Fund: 1TA177		**0.00**	**0.00**	**0.00**	**6,590.68**	**(6,590.68)**	**(22,889.87)**	**(24,353.51)**	**7,224.04**	**2,321.05**

Org: UAPROV - Academic Affairs Administration

Org Mgr: Melanson, Leigh Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General										
515481	Graduate Tuition-Summer	71,600.00	71,600.00	0.00	0.00	71,600.00	0.00	0.00	0.00	0.00
516105	App Fees-Resident Ug	1,000,000.00	1,000,000.00	2,920.00	51,525.00	948,475.00	88,691.00	88,691.00	150,484.00	150,484.00
516115	App Fee-Non Resident Ug	0.00	0.00	0.00	(115.00)	115.00	(195.00)	(195.00)	(195.00)	(195.00)
516140	Application Fees-Undergraduate	0.00	25,000.00	290.00	968,232.00	(943,232.00)	918,110.00	918,110.00	844,830.00	844,830.00
516230	Orientation Fees	1,025,000.00	1,114,215.40	0.00	1,114,215.40	0.00	1,026,470.00	1,026,470.00	1,023,630.00	1,023,630.00
516310	Registration Fee-Undergrad	10,250.00	10,250.00	(20.00)	9,640.00	610.00	9,660.00	9,660.00	10,220.00	10,220.00
516360	Registration Fee-January Term	0.00	0.00	0.00	9,959.25	(9,959.25)	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z44	Study Abroad Fee	110,000.00	110,000.00	0.00	86,500.18	23,499.82	107,979.70	107,979.70	112,996.60	112,996.60
540000	Private Gifts	0.00	20,000.00	(20,000.00)	0.00	20,000.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	20,000.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
560220	Children's Center USDA	0.00	0.00	0.00	(5.00)	5.00	0.00	0.00	0.00	0.00
560Z20	Transcripts	0.00	0.00	480.00	5,632.60	(5,632.60)	6,648.50	6,648.50	7,926.50	7,926.50
570025	Late Add and Drop Charges	40,000.00	40,000.00	350.00	31,650.00	8,350.00	43,099.00	43,099.00	41,639.37	41,639.37
570300	Miscellaneous Sources	6,000.00	6,000.00	0.00	2,100.00	3,900.00	1,743.00	1,743.00	8,176.91	8,176.91
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	166,594.95	166,594.95	0.00	0.00	166,594.95	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	375,850.00	0.00	375,850.00	0.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	274,232.20	0.00	166,594.95	107,637.25	160,187.45	160,187.45	154,026.40	154,026.40
Total Fund: 1UA000		**2,429,444.95**	**3,213,742.55**	**4,020.00**	**2,841,779.38**	**371,963.17**	**2,362,423.65**	**2,362,423.65**	**2,353,734.78**	**2,353,734.78**
Fund: 1XA001 - VPAA R&R Electronic Campus										
8I1039	For Capital Projects (not R&R)	(7,000.00)	(7,000.00)	0.00	0.00	(7,000.00)	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	(43,428.04)	(43,428.04)	0.00	0.00	(43,428.04)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(125,000.00)	(125,000.00)	100,000.00	100,000.00	(225,000.00)	37,500.00	37,500.00	87,500.00	87,500.00
Total Fund: 1XA001		**(175,428.04)**	**(175,428.04)**	**100,000.00**	**100,000.00**	**(275,428.04)**	**37,500.00**	**37,500.00**	**87,500.00**	**87,500.00**
Fund: 1XT001 - UNH Repair & Replacement										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4QA001 - UNH Parents Assoc Quasi Endow										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(14,262.22)	(12,065.63)	(746.20)	(15,552.42)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	8,504.08	(8,504.08)	(2,622.00)	(5,908.35)	(860.87)	6,690.65
Total Fund: 4QA001		**0.00**	**0.00**	**0.00**	**8,504.08**	**(8,504.08)**	**(16,884.22)**	**(17,973.98)**	**(1,607.07)**	**(8,861.77)**
Fund: 4QA002 - UNH Parrents Assn UROP										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(11,666.64)	(9,869.82)	(610.42)	(12,722.04)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	6,956.42	(6,956.42)	(2,144.82)	(4,833.08)	(704.20)	5,473.01
Total Fund: 4QA002		**0.00**	**0.00**	**0.00**	**6,956.42**	**(6,956.42)**	**(13,811.46)**	**(14,702.90)**	**(1,314.62)**	**(7,249.03)**

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TA001 - UNH Graduate Fellowship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	2,000.00	2,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(16,163.91)	(13,633.14)	(839.65)	(17,633.74)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	9,797.57	(9,797.57)	(3,020.80)	(6,807.02)	(969.20)	7,607.92
Total Fund: 4TA001		**0.00**	**0.00**	**0.00**	**9,797.57**	**(9,797.57)**	**(18,184.71)**	**(19,440.16)**	**191.15**	**(8,025.82)**
Fund: 4TA008 - Class of 1957 Cie Endowment										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(8,468.29)	(7,163.89)	(442.94)	(9,234.38)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	5,050.01	(5,050.01)	(1,557.03)	(3,508.57)	(511.01)	3,973.04
Total Fund: 4TA008		**0.00**	**0.00**	**0.00**	**5,050.01**	**(5,050.01)**	**(10,025.32)**	**(10,672.46)**	**(933.95)**	**(5,241.34)**
Fund: 4TA011 - Class of 49 Reunion Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(40,326.00)	(34,115.23)	(2,109.89)	(43,974.00)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	24,045.04	(24,045.04)	(7,413.61)	(16,705.67)	(2,434.08)	18,917.60
Total Fund: 4TA011		**0.00**	**0.00**	**0.00**	**24,045.04**	**(24,045.04)**	**(47,739.61)**	**(50,820.90)**	**(4,543.97)**	**(25,056.40)**
Fund: 4TA012 - Gerald & Jane Ellsworth Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(27,577.18)	(23,329.92)	(1,442.87)	(30,071.91)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	16,443.34	(16,443.34)	(5,069.85)	(11,424.27)	(1,664.56)	12,936.92
Total Fund: 4TA012		**0.00**	**0.00**	**0.00**	**16,443.34**	**(16,443.34)**	**(32,647.03)**	**(34,754.19)**	**(3,107.43)**	**(17,134.99)**
Fund: 4TA013 - Kyle Frey Endowed Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(11,350.20)	(9,203.85)	(564.62)	(12,527.75)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	7,916.65	(7,916.65)	(2,134.99)	(5,248.03)	(651.38)	5,427.11
Total Fund: 4TA013		**0.00**	**0.00**	**0.00**	**12,916.65**	**(12,916.65)**	**(8,485.19)**	**(9,451.88)**	**3,784.00**	**(2,100.64)**
Fund: 4TA015 - Husch International Scholarshp										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00	2,500.00	2,500.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(10,119.80)	(8,456.01)	(532.55)	(11,185.17)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	6,468.49	(6,468.49)	(1,985.07)	(4,473.17)	(619.37)	4,813.72
Total Fund: 4TA015		**0.00**	**0.00**	**0.00**	**8,968.49**	**(8,968.49)**	**(9,604.87)**	**(10,429.18)**	**1,348.08**	**(3,871.45)**
Fund: 4TA016 - Honors Program										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	125.00	(125.00)	0.00	0.00	150.00	150.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(95,156.81)	(80,500.11)	(4,970.19)	(103,757.87)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	56,745.15	(56,745.15)	(17,495.31)	(39,423.54)	(5,742.63)	44,642.82
Total Fund: 4TA016		**0.00**	**0.00**	**0.00**	**56,870.15**	**(56,870.15)**	**(112,652.12)**	**(119,923.65)**	**(10,562.82)**	**(58,965.05)**
Fund: 4TA017 - Chair in Humanities										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	90.00	(90.00)	0.00	0.00	1,200.00	1,200.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(283,211.83)	(239,593.25)	(14,814.30)	(308,828.42)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	168,870.86	(168,870.86)	(52,066.23)	(117,324.86)	(17,094.67)	132,859.40
Total Fund: 4TA017		**0.00**	**0.00**	**0.00**	**168,960.86**	**(168,960.86)**	**(335,278.06)**	**(356,918.11)**	**(30,708.97)**	**(174,769.02)**

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TA021 - Elizabeth Lunt Knowles Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,000.00	(3,000.00)	3,000.00	3,000.00	5,000.00	5,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(27,763.37)	(23,061.62)	(1,176.59)	(30,179.42)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	17,338.41	(17,338.41)	(5,152.53)	(11,886.76)	(1,642.10)	13,127.03
Total Fund: 4TA021		**0.00**	**0.00**	**0.00**	**20,338.41**	**(20,338.41)**	**(29,915.90)**	**(31,948.38)**	**2,181.31**	**(12,052.39)**
Fund: 4TA025 - Edmund G. Miller Endowed Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(8,575.31)	(7,254.60)	(448.66)	(9,351.05)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	5,113.17	(5,113.17)	(1,576.50)	(3,552.45)	(517.61)	4,022.82
Total Fund: 4TA025		**0.00**	**0.00**	**0.00**	**5,113.17**	**(5,113.17)**	**(10,151.81)**	**(10,807.05)**	**(966.27)**	**(5,328.23)**
Fund: 4TA028 - Samuels Fund for Diversity										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(5,779.38)	(4,889.27)	(301.51)	(6,301.32)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,446.05	(3,446.05)	(1,062.49)	(2,394.19)	(348.84)	2,711.20
Total Fund: 4TA028		**0.00**	**0.00**	**0.00**	**3,446.05**	**(3,446.05)**	**(6,841.87)**	**(7,283.46)**	**(150.35)**	**(3,090.12)**
Fund: 4TA030 - Next Horizon Faculty Support										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(9,685.84)	(8,194.08)	(506.77)	(10,562.05)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	5,775.34	(5,775.34)	(1,780.66)	(4,012.51)	(584.64)	4,543.79
Total Fund: 4TA030		**0.00**	**0.00**	**0.00**	**5,775.34**	**(5,775.34)**	**(11,466.50)**	**(12,206.59)**	**(1,091.41)**	**(6,018.26)**
Fund: 4TA031 - Next Horizon Learning Tools										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(8,207.57)	(6,943.48)	(429.43)	(8,950.04)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	4,893.90	(4,893.90)	(1,508.89)	(3,400.11)	(495.41)	3,850.30
Total Fund: 4TA031		**0.00**	**0.00**	**0.00**	**4,893.90**	**(4,893.90)**	**(9,716.46)**	**(10,343.59)**	**(924.84)**	**(5,099.74)**
Fund: 4TA032 - Next Horizon Academic Programs										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(10,689.34)	(9,043.03)	(559.27)	(11,656.33)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	6,373.69	(6,373.69)	(1,965.15)	(4,428.22)	(645.21)	5,014.55
Total Fund: 4TA032		**0.00**	**0.00**	**0.00**	**6,373.69**	**(6,373.69)**	**(12,654.49)**	**(13,471.25)**	**(1,204.48)**	**(6,641.78)**
Fund: 4TA033 - Dorothy P Oneil Endowed Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(5,564.25)	(4,707.28)	(291.12)	(6,067.60)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,317.77	(3,317.77)	(1,022.94)	(2,305.07)	(335.86)	2,610.28
Total Fund: 4TA033		**0.00**	**0.00**	**0.00**	**3,317.77**	**(3,317.77)**	**(6,587.19)**	**(7,012.35)**	**(626.98)**	**(3,457.32)**
Fund: 4TA036 - Rogers Family Undergr Resrch										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(46,555.93)	(39,343.59)	(2,438.81)	(50,829.20)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	27,921.44	(27,921.44)	(8,608.78)	(19,398.86)	(2,813.53)	21,866.70
Total Fund: 4TA036		**0.00**	**0.00**	**0.00**	**28,921.44**	**(28,921.44)**	**(54,164.71)**	**(57,742.45)**	**(5,252.34)**	**(28,962.50)**

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TA039 - Tyco Fellowship/Ocean Mapping										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(196,250.29)	(166,025.01)	(10,267.97)	(214,003.65)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	117,017.43	(117,017.43)	(36,079.05)	(81,299.70)	(11,845.67)	92,064.29
Total Fund: 4TA039		**0.00**	**0.00**	**0.00**	**117,017.43**	**(117,017.43)**	**(232,329.34)**	**(247,324.71)**	**(22,113.64)**	**(121,939.36)**
Fund: 4TA040 - Tyco Scholars Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(424,390.09)	(359,028.09)	(22,204.43)	(462,781.64)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	253,049.49	(253,049.49)	(78,020.73)	(175,810.13)	(25,616.19)	199,088.48
Total Fund: 4TA040		**0.00**	**0.00**	**0.00**	**253,049.49**	**(253,049.49)**	**(502,410.82)**	**(534,838.22)**	**(47,820.62)**	**(263,693.16)**
Fund: 4TA042 - Donald James Wilcox Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(7,596.55)	(6,426.58)	(397.46)	(8,283.77)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	4,529.58	(4,529.58)	(1,396.57)	(3,146.99)	(458.53)	3,563.67
Total Fund: 4TA042		**0.00**	**0.00**	**0.00**	**4,529.58**	**(4,529.58)**	**(8,993.12)**	**(9,573.57)**	**(855.99)**	**(4,720.10)**
Fund: 4TA043 - Yale-Maria Endowed Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(6,373.21)	(5,391.64)	(333.46)	(6,949.76)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,800.14	(3,800.14)	(1,171.66)	(2,640.20)	(384.69)	2,989.78
Total Fund: 4TA043		**0.00**	**0.00**	**0.00**	**3,800.14**	**(3,800.14)**	**(7,544.87)**	**(8,031.84)**	**(718.15)**	**(3,959.98)**
Fund: 4TA044 - Endow for Internatl Studies										
540000	Private Gifts	0.00	0.00	(46.23)	(46.23)	46.23	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,179.21	1,179.21	(1,179.21)	200.00	200.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(16,819.82)	(14,226.40)	(879.07)	(18,321.52)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	10,040.25	(10,040.25)	(3,095.63)	(6,975.62)	(1,014.15)	7,881.91
Total Fund: 4TA044		**0.00**	**0.00**	**1,132.98**	**11,173.23**	**(11,173.23)**	**(19,715.45)**	**(21,002.02)**	**(1,893.22)**	**(10,439.61)**
Fund: 4TA049 - Karen Harrower Undergrad Rsrch										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	250.00	250.00	1,800.00	1,800.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(5,356.16)	(4,505.87)	(270.12)	(5,855.88)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,292.36	(3,292.36)	(1,015.11)	(2,287.42)	(311.64)	2,557.40
Total Fund: 4TA049		**0.00**	**0.00**	**0.00**	**3,292.36**	**(3,292.36)**	**(6,121.27)**	**(6,543.29)**	**1,218.24**	**(1,498.48)**
Fund: 4TA056 - 1952 Internat'l Research Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(30,634.53)	(25,916.39)	(1,587.58)	(33,390.57)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	18,266.33	(18,266.33)	(5,631.91)	(12,690.82)	(1,849.10)	14,371.17
Total Fund: 4TA056		**0.00**	**0.00**	**0.00**	**18,266.33**	**(18,266.33)**	**(36,266.44)**	**(38,607.21)**	**(3,436.68)**	**(19,019.40)**
Fund: 4TA058 - Paul End. Chair in Dev. Psychology										
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	(4.87)	0.00	0.00
552099	Misc Gain/Loss-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	4.87	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(434,660.68)	(367,716.87)	(22,741.80)	(473,981.34)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	259,173.51	(259,173.51)	(79,908.90)	(180,064.88)	(26,236.12)	203,906.59
Total Fund: 4TA058		**0.00**	**0.00**	**0.00**	**259,173.51**	**(259,173.51)**	**(514,569.58)**	**(547,781.75)**	**(48,977.92)**	**(270,074.75)**

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TA059 - Paul Endowed Chair in Space Science										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(722,486.66)	(611,213.62)	(37,801.08)	(787,844.88)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	430,794.43	(430,794.43)	(132,823.40)	(299,301.23)	(43,609.30)	338,930.56
Total Fund: 4TA059		**0.00**	**0.00**	**0.00**	**430,794.43**	**(430,794.43)**	**(855,310.06)**	**(910,514.85)**	**(81,410.38)**	**(448,914.32)**
Fund: 4TA062 - Carsey Instit/Families&Communities										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,325,000.00	1,325,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(1,018,362.19)	(766,614.73)	15,799.91	(1,041,404.72)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	870,132.57	(870,132.57)	(187,217.76)	(537,708.08)	(61,468.35)	477,730.72
Total Fund: 4TA062		**0.00**	**0.00**	**0.00**	**870,132.57**	**(870,132.57)**	**119,420.05**	**20,677.19**	**(45,668.44)**	**(563,674.00)**
Fund: 4TA063 - Rand Undergraduate Research Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(6,564.63)	(5,553.58)	(92.14)	(6,907.16)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,938.36	(3,938.36)	(1,206.85)	(2,719.50)	(396.24)	3,079.58
Total Fund: 4TA063		**0.00**	**0.00**	**0.00**	**5,938.36**	**(5,938.36)**	**(7,771.48)**	**(8,273.08)**	**(488.38)**	**(3,827.58)**
Fund: 4TA064 - David and Marion Ellis Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(45.12)	(45.12)	(41.61)	(41.61)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,050.60	(1,050.60)	1,187.00	1,187.00	1,113.65	1,113.65
Total Fund: 4TA064		**0.00**	**0.00**	**0.00**	**1,050.60**	**(1,050.60)**	**1,141.88**	**1,141.88**	**1,072.04**	**1,072.04**
Fund: 4TA065 - Robert G. LeBlanc Memorial Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	930.00	(930.00)	2,270.00	2,270.00	160.00	160.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(7,016.73)	(5,877.14)	(356.81)	(7,457.86)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	4,441.44	(4,441.44)	(1,317.00)	(3,011.45)	(412.87)	3,208.83
Total Fund: 4TA065		**0.00**	**0.00**	**100.00**	**5,371.44**	**(5,371.44)**	**(6,063.73)**	**(6,618.59)**	**(609.68)**	**(4,089.03)**
Fund: 4TA066 - Leitzel Center for Math, Sci & Eng.										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(415,137.65)	(351,167.52)	(21,720.77)	(452,701.30)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	247,692.48	(247,692.48)	(76,358.93)	(172,065.49)	(25,058.22)	194,751.92
Total Fund: 4TA066		**0.00**	**0.00**	**0.00**	**248,692.48**	**(248,692.48)**	**(490,496.58)**	**(522,233.01)**	**(46,778.99)**	**(257,949.38)**
Fund: 4TA067 - Hanson Endowed Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(377,059.88)	(318,987.39)	(19,728.07)	(411,169.80)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	224,828.09	(224,828.09)	(69,319.45)	(156,202.86)	(22,759.34)	176,885.09
Total Fund: 4TA067		**0.00**	**0.00**	**0.00**	**224,828.09**	**(224,828.09)**	**(446,379.33)**	**(475,190.25)**	**(42,487.41)**	**(234,284.71)**
Fund: 4TE003 - Mckerley Chair Health Economic										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(308,897.99)	(261,323.39)	(16,161.79)	(336,841.79)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	184,185.45	(184,185.45)	(56,788.43)	(127,965.75)	(18,645.09)	144,909.21
Total Fund: 4TE003		**0.00**	**0.00**	**0.00**	**184,185.45**	**(184,185.45)**	**(365,686.42)**	**(389,289.14)**	**(34,806.88)**	**(191,932.58)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TG013 - Paul International Research Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(9,184.77)	(7,770.19)	(480.56)	(10,015.66)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	5,476.57	(5,476.57)	(1,688.55)	(3,804.94)	(554.39)	4,308.73
Total Fund: 4TG013		**0.00**	**0.00**	**0.00**	**5,476.57**	**(5,476.57)**	**(10,873.32)**	**(11,575.13)**	**(1,034.95)**	**(5,706.93)**
Fund: 4TG020 - Noonan International Research Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(106,532.55)	(90,125.05)	(5,573.86)	(116,169.79)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	63,521.76	(63,521.76)	(19,585.16)	(44,132.75)	(6,430.31)	49,976.20
Total Fund: 4TG020		**0.00**	**0.00**	**0.00**	**63,521.76**	**(63,521.76)**	**(126,117.71)**	**(134,257.80)**	**(12,004.17)**	**(66,193.59)**
Fund: 4TL001 - Edmund Miller Library Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(56,164.18)	(47,514.11)	(2,938.55)	(61,244.94)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	33,488.81	(33,488.81)	(10,325.33)	(23,266.87)	(3,390.07)	26,347.55
Total Fund: 4TL001		**0.00**	**0.00**	**0.00**	**33,488.81**	**(33,488.81)**	**(66,489.51)**	**(70,780.98)**	**(6,328.62)**	**(34,897.39)**
Total Org: UAPROV		**3,314,514.28**	**4,103,106.43**	**592,752.98**	**9,649,144.74**	**(5,546,038.31)**	**(2,034,373.45)**	**(2,554,987.32)**	**3,602,153.92**	**752,509.82**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPRVB - PI Victor Benassi **Org Mgr: Benassi, Victor A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N904 - Cognition ToolBox										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	8,408.83	55,655.10	(55,655.10)	0.00	0.00	0.00	0.00
Total Fund: 14N904		**0.00**	**0.00**	**8,408.83**	**55,655.10**	**(55,655.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C145 - Future Psychology Faculty -Cost Sh										
5320	Cost Sharing	4,020.55	4,020.55	0.00	0.00	4,020.55	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	(20.36)	(20.36)	0.00	0.00	(20.36)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(8,037.98)	(8,037.98)	0.00	0.00	(8,037.98)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(20.36)	(20.36)	0.00	0.00	(20.36)	0.00	0.00	0.00	0.00
Total Fund: 15C145		**(4,058.15)**	**(4,058.15)**	**0.00**	**0.00**	**(4,058.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPRVB		**(4,058.15)**	**(4,058.15)**	**8,408.83**	**55,655.10**	**(59,713.25)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPWOM - Pres Comm for Status of Women **Org Mgr: Hamer, Nancy J S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General										
531400	Misc Private Grant Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
Total Fund: 1UA000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.00**	**70.00**
Total Org: UAPWOM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.00**	**70.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAREGO - Registrar's Office **Org Mgr: Forbes, Kathryn P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General										
560Z04	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	6.00	6.00	0.00	0.00
560Z20	Transcripts	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	25.00	25.00	50.00	50.00
580005	Automated PO Carryforward Budget	0.00	3,532.30	0.00	0.00	3,532.30	0.00	0.00	0.00	0.00
Total Fund: 1UA000		**0.00**	**3,532.30**	**0.00**	**0.00**	**3,532.30**	**56.00**	**56.00**	**50.00**	**50.00**
Total Org: UAREGO		**0.00**	**3,532.30**	**0.00**	**0.00**	**3,532.30**	**56.00**	**56.00**	**50.00**	**50.00**

Org: UASTEX - National Student Exchange **Org Mgr: Hamer, Nancy J S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DA016 - Exchange Programs										
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	3,375.00	(3,375.00)	4,225.00	4,225.00	3,400.00	3,400.00
516000	Course Fees	5,500.00	5,500.00	0.00	2,900.00	2,600.00	3,100.00	3,100.00	2,000.00	2,000.00
Total Fund: 1DA016		**5,500.00**	**5,500.00**	**0.00**	**6,275.00**	**(775.00)**	**7,325.00**	**7,325.00**	**5,400.00**	**5,400.00**
Fund: 1DA017 - Washington Internship										
516000	Course Fees	0.00	0.00	0.00	136,170.00	(136,170.00)	164,390.50	164,390.50	79,565.00	79,565.00
Total Fund: 1DA017		**0.00**	**0.00**	**0.00**	**136,170.00**	**(136,170.00)**	**164,390.50**	**164,390.50**	**79,565.00**	**79,565.00**
Total Org: UASTEX		**5,500.00**	**5,500.00**	**0.00**	**142,445.00**	**(136,945.00)**	**171,715.50**	**171,715.50**	**84,965.00**	**84,965.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UATALS - Talent Search **Org Mgr: Johns, Marsha M**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184150 - Talent Search Year 02									
530000 Federal Programs	(446,270.45)	(446,270.45)	0.00	52,980.40	(499,250.85)	446,270.45	446,270.45	0.00	0.00
Total Fund: 184150	**(446,270.45)**	**(446,270.45)**	**0.00**	**52,980.40**	**(499,250.85)**	**446,270.45**	**446,270.45**	**0.00**	**0.00**
Fund: 184158 - Talent Search Year 03									
530000 Federal Programs	0.00	0.00	34,560.76	494,299.20	(494,299.20)	0.00	0.00	0.00	0.00
Total Fund: 184158	**0.00**	**0.00**	**34,560.76**	**494,299.20**	**(494,299.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UATALS	**(446,270.45)**	**(446,270.45)**	**34,560.76**	**547,279.60**	**(993,550.05)**	**446,270.45**	**446,270.45**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAUGDB - PI Donna Brown **Org Mgr: Brown, Donna B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DADB1 - PI Donna Brown										
8I1009	NonMand Tran In-Int Desig Fnds	446.39	446.39	0.00	0.00	446.39	0.00	0.00	0.00	0.00
Total Fund: 1DADB1		**446.39**	**446.39**	**0.00**	**0.00**	**446.39**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAUGDB		**446.39**	**446.39**	**0.00**	**0.00**	**446.39**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAUGRE - Undergrad Research Opp Program **Org Mgr: Brown, Donna B**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General									
570335 Other Sources-Royalties	0.00	0.00	0.00	0.00	0.00	15.30	15.30	0.00	0.00
Total Fund: 1UA000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.30**	**15.30**	**0.00**	**0.00**
Total Org: UAUGRE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.30**	**15.30**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAUPWB - Upward Bound **Org Mgr: Gordon, Daniel P**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184137 - 2003-08 Upward Bound Program									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,396.09)	(12,396.09)
Total Fund: 184137	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,396.09)**	**(12,396.09)**
Fund: 184155 - Year 02 Upward Bound									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184155	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA032 - Upward Bound Student Supp Gift									
540000 Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Total Fund: 1GA032	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**
Total Org: UAUPWB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,146.09)**	**(12,146.09)**

Org: UAUROP - Hamel Ctr for Undergraduate Researc **Org Mgr: Brown, Donna B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA035 - Internal Research Opportunity										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	216.87	216.87	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,775.00	(2,775.00)	1,500.00	1,500.00	786.23	786.23
Total Fund: 1GA035		**0.00**	**0.00**	**0.00**	**2,775.00**	**(2,775.00)**	**1,716.87**	**1,716.87**	**786.23**	**786.23**
Fund: 1GA042 - Elizabeth L Knowles UROP/Honors										
550	Endowment Income	6,695.97	6,695.97	0.00	0.00	6,695.97	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	6,695.69	(6,695.69)	6,506.21	6,506.21	5,572.44	5,572.44
Total Fund: 1GA042		**6,695.97**	**6,695.97**	**0.00**	**6,695.69**	**0.28**	**6,506.21**	**6,506.21**	**5,572.44**	**5,572.44**
Fund: 1GA043 - Donald J Wilcox Fellowship Fund										
550	Endowment Income	1,814.91	1,814.91	0.00	0.00	1,814.91	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,814.84	(1,814.84)	1,816.74	1,816.74	1,603.72	1,603.72
Total Fund: 1GA043		**1,814.91**	**1,814.91**	**0.00**	**1,814.84**	**0.07**	**1,816.74**	**1,816.74**	**1,603.72**	**1,603.72**
Fund: 1GA044 - Dorothy P Oneil 42 Endowed Fund										
550	Endowment Income	1,329.36	1,329.36	0.00	0.00	1,329.36	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,329.32	(1,329.32)	1,330.71	1,330.71	1,174.67	1,174.67
Total Fund: 1GA044		**1,329.36**	**1,329.36**	**0.00**	**1,329.32**	**0.04**	**1,330.71**	**1,330.71**	**1,174.67**	**1,174.67**
Fund: 1GA045 - UNH Parents Assn UROP Endowmen										
550	Endowment Income	2,787.30	2,787.30	0.00	0.00	2,787.30	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,787.20	(2,787.20)	2,790.12	2,790.12	2,462.96	2,462.96
Total Fund: 1GA045		**2,787.30**	**2,787.30**	**0.00**	**2,787.20**	**0.10**	**2,790.12**	**2,790.12**	**2,462.96**	**2,462.96**
Fund: 1GA061 - Husch International Scholarship										
550	Endowment Income	2,579.69	2,579.69	0.00	0.00	2,579.69	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,579.64	(2,579.64)	2,454.01	2,454.01	2,085.49	2,085.49
Total Fund: 1GA061		**2,579.69**	**2,579.69**	**0.00**	**2,579.64**	**0.05**	**2,454.01**	**2,454.01**	**2,085.49**	**2,085.49**
Fund: 1GA065 - Karen Harrower Undergrad Rsrch										
550	Endowment Income	1,319.19	1,319.19	0.00	0.00	1,319.19	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,319.14	(1,319.14)	1,234.74	1,234.74	1,089.95	1,089.95
Total Fund: 1GA065		**1,319.19**	**1,319.19**	**0.00**	**1,319.14**	**0.05**	**1,234.74**	**1,234.74**	**1,089.95**	**1,089.95**
Fund: 1GA078 - David and Marion Ellis Fund										
550	Endowment Income	895.47	895.47	0.00	0.00	895.47	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	895.47	(895.47)	786.46	786.46	659.60	659.60
Total Fund: 1GA078		**895.47**	**895.47**	**0.00**	**895.47**	**0.00**	**786.46**	**786.46**	**659.60**	**659.60**
Fund: 1GA087 - UROP (Cogswell) Endowment p/o Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	18,376.28	(18,376.28)	19,145.46	19,145.46	13,020.00	13,020.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,118.00	8,118.00
Total Fund: 1GA087		**0.00**	**0.00**	**0.00**	**18,376.28**	**(18,376.28)**	**19,145.46**	**19,145.46**	**21,138.00**	**21,138.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAUROP - Hamel Ctr for Undergraduate Researc **Org Mgr: Brown, Donna B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA149 - Fund for African Development										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	7,050.00	(7,050.00)	7,000.00	7,000.00	0.00	0.00
550	Endowment Income	202.10	202.10	0.00	0.00	202.10	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	202.63	(202.63)	0.00	0.00	0.00	0.00
Total Fund: 1GA149		**202.10**	**202.10**	**0.00**	**7,252.63**	**(7,050.53)**	**7,000.00**	**7,000.00**	**0.00**	**0.00**
Fund: 4TA064 - David and Marion Ellis Fund										
540000	Private Gifts	0.00	0.00	0.00	(151.85)	151.85	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(3,167.34)	(2,718.09)	(170.20)	(3,584.15)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,043.76	(2,043.76)	(689.06)	(1,460.69)	(198.49)	1,542.70
Total Fund: 4TA064		**0.00**	**0.00**	**0.00**	**1,891.91**	**(1,891.91)**	**(3,856.40)**	**(4,178.78)**	**(368.69)**	**(2,041.45)**
Total Org: UAUROP		**17,623.99**	**17,623.99**	**0.00**	**47,717.12**	**(30,093.13)**	**40,924.92**	**40,602.54**	**36,204.37**	**34,531.61**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAWACU - Writing Acrss the Curriculum **Org Mgr: Mueller, Edward A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General									
8I1006 NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,625.00	2,625.00
Total Fund: 1UA000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,625.00**	**2,625.00**
Total Org: UAWACU	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,625.00**	**2,625.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAWCTR - University Writing Center **Org Mgr: Gruner, Elliott G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GAWCT - Writing Center Misc. Gifts										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	1,918.00	1,918.00	2,458.46	2,458.46
Total Fund: 1GAWCT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,918.00**	**1,918.00**	**2,458.46**	**2,458.46**
Fund: 1UA000 - Acad Affairs Educational & General										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
Total Fund: 1UA000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,200.00**
Total Org: UAWCTR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,918.00**	**1,918.00**	**3,658.46**	**3,658.46**

Org: UCEDMM - PI Michael Middleton **Org Mgr: Middleton, Michael J**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147485 - Siberia Planning Grant									
530000 Federal Programs	0.00	0.00	5,570.40	13,532.86	(13,532.86)	0.00	0.00	0.00	0.00
Total Fund: 147485	**0.00**	**0.00**	**5,570.40**	**13,532.86**	**(13,532.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147487 - 2009 RET Supplement									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147487	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCEDMM	**0.00**	**0.00**	**5,570.40**	**13,532.86**	**(13,532.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: UAVPAA	**(66,423,222.16)**	**(65,507,217.43)**	**2,020,922.09**	**39,719,224.68**	**(105,226,442.11)**	**13,395,841.66**	**12,292,539.31**	**23,560,044.02**	**18,865,483.11**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UB0PPB - UNH-COLSA-HR Bud Control **Org Mgr: Brownell, Donna J**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB022 - State AES Funds									
8I1016 NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UB022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UB0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBAEDK - PI Dolan/Knight (Hhs)

Org Mgr: Dolan, Elizabeth M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R013 - Diverse rural low-inc families 2010										
520000	Federal Appropriations	0.00	0.00	3,821.20	5,907.62	(5,907.62)	0.00	0.00	0.00	0.00
Total Fund: 11R013		**0.00**	**0.00**	**3,821.20**	**5,907.62**	**(5,907.62)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R420 - Rural Low Income Families: Tra 2004										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R420		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R520 - Rural Low Inc Families: Well-Being										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R520		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R620 - Rural Low Income-Welfare Refrm 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R620		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R720 - Rural Low Income-Welfare Refrm 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,450.21	2,450.21
Total Fund: 11R720		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,450.21**	**2,450.21**
Fund: 11R820 - Rural Low Income-Welfare Refrm 2008										
520000	Federal Appropriations	(3,097.65)	(3,097.65)	0.00	0.00	(3,097.65)	9.96	9.96	3,087.69	3,087.69
Total Fund: 11R820		**(3,097.65)**	**(3,097.65)**	**0.00**	**0.00**	**(3,097.65)**	**9.96**	**9.96**	**3,087.69**	**3,087.69**
Fund: 11R913 - Diverse rural low-inc families 2009										
520000	Federal Appropriations	(3,221.49)	(3,221.49)	0.00	1,587.02	(4,808.51)	3,221.49	3,221.49	0.00	0.00
Total Fund: 11R913		**(3,221.49)**	**(3,221.49)**	**0.00**	**1,587.02**	**(4,808.51)**	**3,221.49**	**3,221.49**	**0.00**	**0.00**
Fund: 11R920 - Rural Low Income-Welfare Refrm 2009										
520000	Federal Appropriations	(84.95)	(84.95)	0.00	(84.95)	0.00	84.95	84.95	0.00	0.00
Total Fund: 11R920		**(84.95)**	**(84.95)**	**0.00**	**(84.95)**	**0.00**	**84.95**	**84.95**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(11,575.84)	(11,575.84)	0.00	0.00	(11,575.84)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		**(11,575.84)**	**(11,575.84)**	**0.00**	**0.00**	**(11,575.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBAEDK		**(17,979.93)**	**(17,979.93)**	**3,821.20**	**7,409.69**	**(25,389.62)**	**3,316.40**	**3,316.40**	**5,537.90**	**5,537.90**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBAEFS - AES Farm Salaries **Org Mgr: Dupere, Christine M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15H111 - Hatch Administration - Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	(0.04)	(0.04)	0.04	0.00	0.00	0.00	0.00
Total Fund: 15H111		**0.00**	**0.00**	**(0.04)**	**(0.04)**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15MS01 - McIntire-Stennis Admin - Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
Total Fund: 15MS01		**0.00**	**0.00**	**(0.01)**	**(0.01)**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBAEFS		**0.00**	**0.00**	**(0.05)**	**(0.05)**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBAEHA - Hatch Administration **Org Mgr: Trumble, William R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H000 - Hatch Administration 2010										
520000	Federal Appropriations	0.00	0.00	1,251.57	22,635.35	(22,635.35)	0.00	0.00	0.00	0.00
Total Fund: 11H000		**0.00**	**0.00**	**1,251.57**	**22,635.35**	**(22,635.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H400 - Hatch Res Admin 2004										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H400		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H466 - Organic Amendments to Improve Soil										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H466		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H500 - Hatch Administration										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H500		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H600 - Hatch Administration 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H600		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H700 - Hatch Administration 2007										
520000	Federal Appropriations	(77,043.05)	(77,043.05)	0.00	0.00	(77,043.05)	1,992.32	1,992.32	65,716.97	65,716.97
Total Fund: 11H700		**(77,043.05)**	**(77,043.05)**	**0.00**	**0.00**	**(77,043.05)**	**1,992.32**	**1,992.32**	**65,716.97**	**65,716.97**
Fund: 11H800 - Hatch Administration 2008										
520000	Federal Appropriations	(45,438.33)	(45,438.33)	0.00	0.00	(45,438.33)	10,645.91	10,645.91	34,792.42	34,792.42
Total Fund: 11H800		**(45,438.33)**	**(45,438.33)**	**0.00**	**0.00**	**(45,438.33)**	**10,645.91**	**10,645.91**	**34,792.42**	**34,792.42**
Fund: 11H900 - Hatch Administration 2009										
520000	Federal Appropriations	(18,509.89)	(18,509.89)	0.00	39,946.01	(58,455.90)	18,509.89	18,509.89	0.00	0.00
Total Fund: 11H900		**(18,509.89)**	**(18,509.89)**	**0.00**	**39,946.01**	**(58,455.90)**	**18,509.89**	**18,509.89**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	6,243,195.37	6,243,195.37	0.00	0.00	6,243,195.37	0.00	0.00	0.00	0.00
520000	Federal Appropriations	873,224.18	873,224.18	0.00	0.00	873,224.18	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	(1,090,133.00)	(1,090,133.00)	0.00	0.00	(1,090,133.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(2,212,881.50)	(2,212,881.50)	0.00	0.00	(2,212,881.50)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	80,769.49	80,769.49	0.00	0.00	80,769.49	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	4,469.18	4,469.18	0.00	0.00	4,469.18	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	4,157,643.49	4,157,643.49	0.00	0.00	4,157,643.49	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**8,056,287.21**	**8,056,287.21**	**0.00**	**0.00**	**8,056,287.21**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M000 - McIntire-Stennis Admin 2010										
520000	Federal Appropriations	0.00	0.00	0.00	1,060.67	(1,060.67)	0.00	0.00	0.00	0.00
Total Fund: 11M000		**0.00**	**0.00**	**0.00**	**1,060.67**	**(1,060.67)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBAEHA - Hatch Administration **Org Mgr: Trumble, William R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R901 - Hatch Regional Administration 2009										
520000	Federal Appropriations	0.00	0.00	0.00	515.00	(515.00)	0.00	0.00	0.00	0.00
Total Fund: 11R901		**0.00**	**0.00**	**0.00**	**515.00**	**(515.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(139,665.68)	(139,665.68)	0.00	0.00	(139,665.68)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(106,886.22)	(106,886.22)	0.00	0.00	(106,886.22)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		**(246,551.90)**	**(246,551.90)**	**0.00**	**0.00**	**(246,551.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H111 - Hatch Administration - Match										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	1,288,408.53	1,224,764.82	(10,892.99)	1,241,614.09	(16,849.27)	1,062,767.61	1,064,239.52	1,567,605.92	1,568,290.80
Total Fund: 15H111		**1,288,408.53**	**1,224,764.82**	**(10,892.99)**	**1,241,614.09**	**(16,849.27)**	**1,062,767.61**	**1,064,239.52**	**1,567,605.92**	**1,568,290.80**
Fund: 15MS01 - McIntire-Stennis Admin - Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	(5,526.09)	(4,554.16)	0.00	(5,526.09)	0.00	0.00	0.00	0.00
Total Fund: 15MS01		**0.00**	**(5,526.09)**	**(4,554.16)**	**0.00**	**(5,526.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB022 - State AES Funds										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	(8,745.98)	8,745.98	0.00	0.00	0.00	0.00
Total Fund: 1UB022		**0.00**	**0.00**	**0.00**	**(8,745.98)**	**8,745.98**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBAEHA		**8,957,152.57**	**8,887,982.77**	**(14,195.58)**	**1,297,025.14**	**7,590,957.63**	**1,093,915.73**	**1,095,387.64**	**1,668,115.31**	**1,668,800.19**

Org: UBAEHR - Hatch Regional Administration **Org Mgr: Trumble, William R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11M000 - McIntire-Stennis Admin 2010										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R001 - Hatch Regional Administration 2010										
520000	Federal Appropriations	0.00	0.00	2,969.30	13,964.45	(13,964.45)	0.00	0.00	0.00	0.00
Total Fund: 11R001		**0.00**	**0.00**	**2,969.30**	**13,964.45**	**(13,964.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R401 - Hatch Regional Res Admin 2004										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R401		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R501 - Ad H111 Res Administration										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R501		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R601 - Hatch Regional Administration 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R601		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R701 - Hatch Regional Administration 2007										
520000	Federal Appropriations	(55,774.42)	(55,774.42)	0.00	0.00	(55,774.42)	0.00	0.00	34,723.98	34,723.98
Total Fund: 11R701		**(55,774.42)**	**(55,774.42)**	**0.00**	**0.00**	**(55,774.42)**	**0.00**	**0.00**	**34,723.98**	**34,723.98**
Fund: 11R801 - Hatch Regional Administration 2008										
520000	Federal Appropriations	(20,196.37)	(20,196.37)	0.00	0.00	(20,196.37)	9,392.39	9,392.39	10,803.98	10,803.98
Total Fund: 11R801		**(20,196.37)**	**(20,196.37)**	**0.00**	**0.00**	**(20,196.37)**	**9,392.39**	**9,392.39**	**10,803.98**	**10,803.98**
Fund: 11R901 - Hatch Regional Administration 2009										
520000	Federal Appropriations	(10,254.71)	(10,254.71)	0.00	5,482.14	(15,736.85)	10,254.71	10,254.71	0.00	0.00
Total Fund: 11R901		**(10,254.71)**	**(10,254.71)**	**0.00**	**5,482.14**	**(15,736.85)**	**10,254.71**	**10,254.71**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	2,559,024.18	2,559,024.18	0.00	0.00	2,559,024.18	0.00	0.00	0.00	0.00
520000	Federal Appropriations	395,096.91	395,096.91	0.00	0.00	395,096.91	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	(310,671.00)	(310,671.00)	0.00	0.00	(310,671.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(879,977.46)	(879,977.46)	0.00	0.00	(879,977.46)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	12,579.98	12,579.98	0.00	0.00	12,579.98	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	2,014,192.39	2,014,192.39	0.00	0.00	2,014,192.39	0.00	0.00	0.00	0.00
Total Fund: 11RHST		**3,790,245.00**	**3,790,245.00**	**0.00**	**0.00**	**3,790,245.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBAEHR		**3,704,019.50**	**3,704,019.50**	**2,969.30**	**19,446.59**	**3,684,572.91**	**19,647.10**	**19,647.10**	**45,527.96**	**45,527.96**

Org: UBAEMS - Mcintyre-Stennis Administration **Org Mgr: Trumble, William R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11M000 - McIntire-Stennis Admin 2010										
520000	Federal Appropriations	0.00	0.00	0.00	3,982.67	(3,982.67)	0.00	0.00	0.00	0.00
Total Fund: 11M000		**0.00**	**0.00**	**0.00**	**3,982.67**	**(3,982.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M400 - McIntire-Stennis Research Admin										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M400		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M500 - Administration										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M500		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M600 - McIntire-Stennis Admin 2006										
520000	Federal Appropriations	145,826.87	145,826.87	0.00	0.00	145,826.87	0.00	0.00	0.00	0.00
Total Fund: 11M600		**145,826.87**	**145,826.87**	**0.00**	**0.00**	**145,826.87**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M700 - McIntire-Stennis Admin 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,387.75	5,387.75
Total Fund: 11M700		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,387.75**	**5,387.75**
Fund: 11M800 - McIntire-Stennis Admin 2008										
520000	Federal Appropriations	(970.54)	(970.54)	0.00	0.00	(970.54)	0.00	0.00	970.54	970.54
Total Fund: 11M800		**(970.54)**	**(970.54)**	**0.00**	**0.00**	**(970.54)**	**0.00**	**0.00**	**970.54**	**970.54**
Fund: 11M900 - McIntire-Stennis Admin 2009										
520000	Federal Appropriations	(583.04)	(583.04)	0.00	0.00	(583.04)	583.04	583.04	0.00	0.00
Total Fund: 11M900		**(583.04)**	**(583.04)**	**0.00**	**0.00**	**(583.04)**	**583.04**	**583.04**	**0.00**	**0.00**
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	2,282,342.89	2,282,342.89	0.00	0.00	2,282,342.89	0.00	0.00	0.00	0.00
520000	Federal Appropriations	336,029.48	336,029.48	0.00	0.00	336,029.48	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	(190,463.00)	(190,463.00)	0.00	0.00	(190,463.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(682,940.54)	(682,940.54)	0.00	0.00	(682,940.54)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	7,426.63	7,426.63	0.00	0.00	7,426.63	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	1,376,943.24	1,376,943.24	0.00	0.00	1,376,943.24	0.00	0.00	0.00	0.00
Total Fund: 11MHST		**3,129,338.70**	**3,129,338.70**	**0.00**	**0.00**	**3,129,338.70**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15MS01 - McIntire-Stennis Admin - Match										
8I1016	NMT fr/to Restricted-AES PAU match	227,071.41	217,572.86	217.87	213,236.07	4,336.79	116,650.51	117,367.49	233,282.80	233,609.19
Total Fund: 15MS01		**227,071.41**	**217,572.86**	**217.87**	**213,236.07**	**4,336.79**	**116,650.51**	**117,367.49**	**233,282.80**	**233,609.19**
Total Org: UBAEMS		**3,500,683.40**	**3,491,184.85**	**217.87**	**217,218.74**	**3,273,966.11**	**117,233.55**	**117,950.53**	**239,641.09**	**239,967.48**

Org: UBAESA - Agricultural Experiment Station Adm **Org Mgr: Trumble, William R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H000 - Hatch Administration 2010										
520000	Federal Appropriations	0.00	0.00	10,923.27	10,923.27	(10,923.27)	0.00	0.00	0.00	0.00
Total Fund: 11H000		**0.00**	**0.00**	**10,923.27**	**10,923.27**	**(10,923.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H700 - Hatch Administration 2007										
520000	Federal Appropriations	(149,900.27)	(149,900.27)	0.00	0.00	(149,900.27)	88,515.61	88,515.61	61,384.66	61,384.66
Total Fund: 11H700		**(149,900.27)**	**(149,900.27)**	**0.00**	**0.00**	**(149,900.27)**	**88,515.61**	**88,515.61**	**61,384.66**	**61,384.66**
Fund: 11H800 - Hatch Administration 2008										
520000	Federal Appropriations	(34,773.41)	(34,773.41)	0.00	0.00	(34,773.41)	15,784.85	15,784.85	18,988.56	18,988.56
Total Fund: 11H800		**(34,773.41)**	**(34,773.41)**	**0.00**	**0.00**	**(34,773.41)**	**15,784.85**	**15,784.85**	**18,988.56**	**18,988.56**
Fund: 11H900 - Hatch Administration 2009										
520000	Federal Appropriations	(72,463.10)	(72,463.10)	0.00	111,338.97	(183,802.07)	72,463.10	72,463.10	0.00	0.00
Total Fund: 11H900		**(72,463.10)**	**(72,463.10)**	**0.00**	**111,338.97**	**(183,802.07)**	**72,463.10**	**72,463.10**	**0.00**	**0.00**
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(272,535.96)	(272,535.96)	0.00	0.00	(272,535.96)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(113,715.90)	(113,715.90)	0.00	0.00	(113,715.90)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		**(386,251.86)**	**(386,251.86)**	**0.00**	**0.00**	**(386,251.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R001 - Hatch Regional Administration 2010										
520000	Federal Appropriations	0.00	0.00	15,640.04	15,640.04	(15,640.04)	0.00	0.00	0.00	0.00
Total Fund: 11R001		**0.00**	**0.00**	**15,640.04**	**15,640.04**	**(15,640.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R801 - Hatch Regional Administration 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	(15,519.07)	(15,519.07)	15,519.07	15,519.07
Total Fund: 11R801		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,519.07)**	**(15,519.07)**	**15,519.07**	**15,519.07**
Fund: 11R901 - Hatch Regional Administration 2009										
520000	Federal Appropriations	(31,621.17)	(31,621.17)	0.00	0.00	(31,621.17)	31,621.17	31,621.17	0.00	0.00
Total Fund: 11R901		**(31,621.17)**	**(31,621.17)**	**0.00**	**0.00**	**(31,621.17)**	**31,621.17**	**31,621.17**	**0.00**	**0.00**
Fund: 15H111 - Hatch Administration - Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	10,622.00	10,622.00	(10,622.00)	0.00	0.00	0.00	0.00
Total Fund: 15H111		**0.00**	**0.00**	**10,622.00**	**10,622.00**	**(10,622.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB022 - State AES Funds										
520130	State Appropriations- PAU Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,361,865.00	4,361,865.00
520131	State Appropriations-PAU Allocation	5,388,000.00	5,388,000.00	449,000.00	5,388,000.00	0.00	5,439,936.00	5,439,936.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00
580000	Budgeted Use of Reserves	(686,894.42)	(725,825.60)	0.00	0.00	(725,825.60)	0.00	0.00	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	(1,394,621.58)	(1,265,699.42)	336,496.95	(1,726,947.12)	461,247.70	(2,682,006.44)	(2,673,627.35)	(3,378,394.88)	(3,382,995.77)
Total Fund: 1UB022		**3,306,484.00**	**3,396,474.98**	**785,496.95**	**3,661,052.88**	**(264,577.90)**	**2,757,929.56**	**2,766,308.65**	**983,540.12**	**978,939.23**

Org: UBAESA - Agricultural Experiment Station Adm **Org Mgr: Trumble, William R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB023 - State AES Funds-Forestry										
520130	State Appropriations- PAU Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	912,458.00	912,458.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(361,147.17)	(361,147.17)
Total Fund: 1UB023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**551,310.83**	**551,310.83**
Fund: 1XB036 - AES R&R										
570300	Miscellaneous Sources	(2,750.00)	(2,750.00)	0.00	0.00	(2,750.00)	0.00	0.00	2,750.00	2,750.00
570315	Misc Sources-Surplus Sales	35.00	35.00	0.00	0.00	35.00	0.00	0.00	(35.00)	(35.00)
580000	Budgeted Use of Reserves	85,089.84	85,089.84	0.00	0.00	85,089.84	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	8,582.00	(8,582.00)	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	8,582.00	(8,582.00)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(226,000.00)	(226,000.00)	0.00	150,000.00	(376,000.00)	200,000.00	200,000.00	0.00	0.00
8I2005	R&R Transfers- Optional	(10.09)	(10.09)	150,000.00	150,000.00	(150,010.09)	10.09	10.09	0.00	0.00
Total Fund: 1XB036		**(143,635.25)**	**(143,635.25)**	**150,000.00**	**317,164.00**	**(460,799.25)**	**200,010.09**	**200,010.09**	**2,715.00**	**2,715.00**
Total Org: UBAESA		**2,487,838.94**	**2,577,829.92**	**972,682.26**	**4,126,741.16**	**(1,548,911.24)**	**3,150,805.31**	**3,159,184.40**	**1,633,458.24**	**1,628,857.35**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBAESG - AES Graduate Student Support **Org Mgr: Daniell, Karen G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB073 - AES Graduate Student Support										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	455,000.00	0.00	455,000.00	0.00	513,102.00	513,102.00	760,000.00	760,000.00
Total Fund: 1DB073		**0.00**	**455,000.00**	**0.00**	**455,000.00**	**0.00**	**513,102.00**	**513,102.00**	**760,000.00**	**760,000.00**
Total Org: UBAESG		**0.00**	**455,000.00**	**0.00**	**455,000.00**	**0.00**	**513,102.00**	**513,102.00**	**760,000.00**	**760,000.00**

Org: UBAESP - AES Administration - Payroll **Org Mgr: Daniell, Karen G**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11A602 - Cytokeratin Bovine Luteal Cells-200									
520000 Federal Appropriations	(2,739.07)	(2,739.07)	0.00	0.00	(2,739.07)	0.00	0.00	0.00	0.00
Total Fund: 11A602	**(2,739.07)**	**(2,739.07)**	**0.00**	**0.00**	**(2,739.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H000 - Hatch Administration 2010									
520000 Federal Appropriations	0.00	0.00	3,910.98	48,338.54	(48,338.54)	0.00	0.00	0.00	0.00
Total Fund: 11H000	**0.00**	**0.00**	**3,910.98**	**48,338.54**	**(48,338.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H001 - Squash Breeding for Nutrition 2010									
520000 Federal Appropriations	0.00	0.00	556.65	4,719.37	(4,719.37)	0.00	0.00	0.00	0.00
Total Fund: 11H001	**0.00**	**0.00**	**556.65**	**4,719.37**	**(4,719.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H004 - Tracking Algal Species 2010									
520000 Federal Appropriations	0.00	0.00	0.00	7,228.27	(7,228.27)	0.00	0.00	0.00	0.00
Total Fund: 11H004	**0.00**	**0.00**	**0.00**	**7,228.27**	**(7,228.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H005 - Lake Microcystins, Hum.Health 2010									
520000 Federal Appropriations	0.00	0.00	0.00	9,427.32	(9,427.32)	0.00	0.00	0.00	0.00
Total Fund: 11H005	**0.00**	**0.00**	**0.00**	**9,427.32**	**(9,427.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H009 - Environ. Pollutants & Obesity 2010									
520000 Federal Appropriations	0.00	0.00	0.00	7,325.14	(7,325.14)	0.00	0.00	0.00	0.00
Total Fund: 11H009	**0.00**	**0.00**	**0.00**	**7,325.14**	**(7,325.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H010 - Character, Control Yeast Genes 2010									
520000 Federal Appropriations	0.00	0.00	0.00	8,468.42	(8,468.42)	0.00	0.00	0.00	0.00
Total Fund: 11H010	**0.00**	**0.00**	**0.00**	**8,468.42**	**(8,468.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H012 - Protein Phosphatase 2A 2010									
520000 Federal Appropriations	0.00	0.00	0.00	6,426.49	(6,426.49)	0.00	0.00	0.00	0.00
Total Fund: 11H012	**0.00**	**0.00**	**0.00**	**6,426.49**	**(6,426.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H015 - Nucleotide Metabolism 2010									
520000 Federal Appropriations	0.00	0.00	0.00	6,371.05	(6,371.05)	0.00	0.00	0.00	0.00
Total Fund: 11H015	**0.00**	**0.00**	**0.00**	**6,371.05**	**(6,371.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H017 - Endocrine Control of Repro 2010									
520000 Federal Appropriations	0.00	0.00	0.00	8,539.59	(8,539.59)	0.00	0.00	0.00	0.00
Total Fund: 11H017	**0.00**	**0.00**	**0.00**	**8,539.59**	**(8,539.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H018 - Seaweed Culture Methods, NE 2010									
520000 Federal Appropriations	0.00	0.00	0.00	7,116.89	(7,116.89)	0.00	0.00	0.00	0.00
Total Fund: 11H018	**0.00**	**0.00**	**0.00**	**7,116.89**	**(7,116.89)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBAESP - AES Administration - Payroll **Org Mgr: Daniell, Karen G**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H019 - Cost-Muni Solid Waste Disposal 2010									
520000 Federal Appropriations	0.00	0.00	0.00	7,424.21	(7,424.21)	0.00	0.00	0.00	0.00
Total Fund: 11H019	**0.00**	**0.00**	**0.00**	**7,424.21**	**(7,424.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H020 - Lobsters, Thermal Gradien 2010									
520000 Federal Appropriations	0.00	0.00	0.00	15,179.49	(15,179.49)	0.00	0.00	0.00	0.00
Total Fund: 11H020	**0.00**	**0.00**	**0.00**	**15,179.49**	**(15,179.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H024 - Leukemogenesis-Clam Aquaculture2010									
520000 Federal Appropriations	0.00	0.00	0.00	8,350.77	(8,350.77)	0.00	0.00	0.00	0.00
Total Fund: 11H024	**0.00**	**0.00**	**0.00**	**8,350.77**	**(8,350.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H026 - As H358 Zinc Transport 2010									
520000 Federal Appropriations	0.00	0.00	0.00	5,976.13	(5,976.13)	0.00	0.00	0.00	0.00
Total Fund: 11H026	**0.00**	**0.00**	**0.00**	**5,976.13**	**(5,976.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H028 - Agric. Sustain. In New England 2010									
520000 Federal Appropriations	0.00	0.00	0.00	9,174.24	(9,174.24)	0.00	0.00	0.00	0.00
Total Fund: 11H028	**0.00**	**0.00**	**0.00**	**9,174.24**	**(9,174.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H033 - Barcoding Marine Invertebrates 2009									
520000 Federal Appropriations	0.00	0.00	0.00	6,825.96	(6,825.96)	0.00	0.00	0.00	0.00
Total Fund: 11H033	**0.00**	**0.00**	**0.00**	**6,825.96**	**(6,825.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H036 - Seaweed Biod. in Gulf of ME 2010									
520000 Federal Appropriations	0.00	0.00	0.00	10,511.63	(10,511.63)	0.00	0.00	0.00	0.00
Total Fund: 11H036	**0.00**	**0.00**	**0.00**	**10,511.63**	**(10,511.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H037 - Larval Green Sea Urchin-Gulf ME2010									
520000 Federal Appropriations	0.00	0.00	0.00	9,832.77	(9,832.77)	0.00	0.00	0.00	0.00
Total Fund: 11H037	**0.00**	**0.00**	**0.00**	**9,832.77**	**(9,832.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H041 - Est Prod Guidelns Osteospermum 2010									
520000 Federal Appropriations	0.00	0.00	638.57	3,137.27	(3,137.27)	0.00	0.00	0.00	0.00
Total Fund: 11H041	**0.00**	**0.00**	**638.57**	**3,137.27**	**(3,137.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H044 - Sunflower Leaves Stress Resp. 2010									
520000 Federal Appropriations	0.00	0.00	0.00	7,646.43	(7,646.43)	0.00	0.00	0.00	0.00
Total Fund: 11H044	**0.00**	**0.00**	**0.00**	**7,646.43**	**(7,646.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H046 - Repro & Care-Burying Beetles 2010									
520000 Federal Appropriations	0.00	0.00	0.00	7,196.70	(7,196.70)	0.00	0.00	0.00	0.00
Total Fund: 11H046	**0.00**	**0.00**	**0.00**	**7,196.70**	**(7,196.70)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBAESP - AES Administration - Payroll **Org Mgr: Daniell, Karen G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H047 - PF vs MR Jersey Dairy Cows 2010										
520000	Federal Appropriations	0.00	0.00	0.00	7,984.59	(7,984.59)	0.00	0.00	0.00	0.00
Total Fund: 11H047		**0.00**	**0.00**	**0.00**	**7,984.59**	**(7,984.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H048 - Funct. Genomic Appr. F-A Plant 2010										
520000	Federal Appropriations	0.00	0.00	0.00	6,846.00	(6,846.00)	0.00	0.00	0.00	0.00
Total Fund: 11H048		**0.00**	**0.00**	**0.00**	**6,846.00**	**(6,846.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H059 - Cult Factors & Trees & Shrubs 2009										
520000	Federal Appropriations	0.00	0.00	361.84	3,523.91	(3,523.91)	0.00	0.00	0.00	0.00
Total Fund: 11H059		**0.00**	**0.00**	**361.84**	**3,523.91**	**(3,523.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H060 - Var&Cult Veg&Fruit Prod in NH 2010										
520000	Federal Appropriations	0.00	0.00	0.00	1,525.08	(1,525.08)	0.00	0.00	0.00	0.00
Total Fund: 11H060		**0.00**	**0.00**	**0.00**	**1,525.08**	**(1,525.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H061 - Applied Horticultural Genomics 2010										
520000	Federal Appropriations	0.00	0.00	0.00	8,333.57	(8,333.57)	0.00	0.00	0.00	0.00
Total Fund: 11H061		**0.00**	**0.00**	**0.00**	**8,333.57**	**(8,333.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H099 - Growth of GofM Atlantic Cod 2010										
520000	Federal Appropriations	0.00	0.00	0.00	5,548.24	(5,548.24)	0.00	0.00	0.00	0.00
Total Fund: 11H099		**0.00**	**0.00**	**0.00**	**5,548.24**	**(5,548.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H600 - Hatch Administration 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H600		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H601 - Genetics, Breeding Cucurbits 2006										
520000	Federal Appropriations	(11,189.29)	(11,189.29)	0.00	0.00	(11,189.29)	0.00	0.00	0.00	0.00
Total Fund: 11H601		**(11,189.29)**	**(11,189.29)**	**0.00**	**0.00**	**(11,189.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H605 - Microcystins-Food Web-NH Lakes 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H605		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H610 - Character, Control Yeast Genes 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H610		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H611 - Cellular Response-Stress-UVB 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H611		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBAESP - AES Administration - Payroll **Org Mgr: Daniell, Karen G**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H614 - NE Stream Aquatic Insect ID 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H614	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H615 - Nucleotide Metabolism 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H615	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H617 - Endocrine Control of Repro 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H617	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H619 - Cost-Muni Solid Waste Disposal 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H619	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H620 - Habitat Pref American Lobster 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H620	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H624 - Leukemogenesis-Clam Aquaculture2006									
520000 Federal Appropriations	(13,900.42)	(13,900.42)	0.00	0.00	(13,900.42)	0.00	0.00	0.00	0.00
Total Fund: 11H624	**(13,900.42)**	**(13,900.42)**	**0.00**	**0.00**	**(13,900.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H626 - Reg Zinc Transport Endo Cells 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H626	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H633 - Flatworm Pests-Marine Molluscs 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H633	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H634 - Genetic-Genomic Tools Frankia 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H634	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H635 - RAGE in Atherosclerosis 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H635	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H636 - Intro Seaweeds Gulf of Maine 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H636	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBAESP - AES Administration - Payroll **Org Mgr: Daniell, Karen G**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H637 - Larval Green Sea Urchin-Gulf ME2006									
520000 Federal Appropriations	(11,631.25)	(11,631.25)	0.00	0.00	(11,631.25)	0.00	0.00	0.00	0.00
Total Fund: 11H637	**(11,631.25)**	**(11,631.25)**	**0.00**	**0.00**	**(11,631.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H640 - Defense-Salmonella Typhimurium 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H640	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H646 - Repro & Care-Burying Beetles 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H646	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H651 - Aquatic Plants-Temp vs Trop 2006									
520000 Federal Appropriations	(11,729.45)	(11,729.45)	0.00	0.00	(11,729.45)	0.00	0.00	0.00	0.00
Total Fund: 11H651	**(11,729.45)**	**(11,729.45)**	**0.00**	**0.00**	**(11,729.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H659 - Cultural Factors-Trees&Shrubs 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H659	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H664 - Leucine-Rich Repeat-Binding 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H664	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H670 - Food Sec-Crop/Livestop Grazing 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H670	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H671 - Trematode Parasites Marine Com 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H671	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H673 - Stakeholders-Ag Resource Mgmt 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H673	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H674 - Molecular Biology of Seed Dev 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H674	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H677 - Culture of Marine Finfish NH 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H677	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBAESP - AES Administration - Payroll

Org Mgr: Daniell, Karen G

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H678 - Env. Pollutants in Breast Milk 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H678	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H679 - Genomic Tools for Horitculture 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H679	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H680 - Genetic Improv. of Tilapias 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H680	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H681 - Mut. Protein Phosphatase Genes 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H681	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H685 - Taxonomy Red Seaweed Porphyra 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H685	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H686 - Charge in Protein Functnl Prop 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H686	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H691 - Young Plant Center 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H691	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H692 - Efficiency Cooled Equine Semen 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H692	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H693 - Notch 1 in Adipocyte Function 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H693	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H694 - Analysis of GacA Regulon 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H694	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H695 - Evol Mechs-Burk. Pathogenesis 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H695	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBAESP - AES Administration - Payroll **Org Mgr: Daniell, Karen G**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H700 - Hatch Administration 2007									
520000 Federal Appropriations	(8,492.64)	(8,492.64)	0.00	0.00	(8,492.64)	(53,860.53)	(53,860.53)	13,343.83	13,343.83
Total Fund: 11H700	**(8,492.64)**	**(8,492.64)**	**0.00**	**0.00**	**(8,492.64)**	**(53,860.53)**	**(53,860.53)**	**13,343.83**	**13,343.83**
Fund: 11H701 - Genetics, Breeding Cucurbits 2007									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	(12,176.15)	(12,176.15)	3,151.37	3,151.37
Total Fund: 11H701	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,176.15)**	**(12,176.15)**	**3,151.37**	**3,151.37**
Fund: 11H705 - Microcystins-Food Web-NH Lakes 2007									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,875.80	2,875.80
Total Fund: 11H705	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,875.80**	**2,875.80**
Fund: 11H706 - Bacterial-nemotode interaction 2007									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,449.11	1,449.11
Total Fund: 11H706	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,449.11**	**1,449.11**
Fund: 11H710 - Character, Control Yeast Genes 2007									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,599.39	2,599.39
Total Fund: 11H710	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,599.39**	**2,599.39**
Fund: 11H711 - Sunflower Cell & Tissue Stress 2007									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,341.91	2,341.91
Total Fund: 11H711	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,341.91**	**2,341.91**
Fund: 11H714 - NE Stream Aquatic Insect ID 2007									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,582.03	7,582.03
Total Fund: 11H714	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,582.03**	**7,582.03**
Fund: 11H715 - Nucleotide Metabolism 2007									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,711.98	1,711.98
Total Fund: 11H715	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,711.98**	**1,711.98**
Fund: 11H719 - Cost-Muni Solid Waste Disposal 2007									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,232.96	2,232.96
Total Fund: 11H719	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,232.96**	**2,232.96**
Fund: 11H720 - Habitat Pref American Lobster 2007									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,060.35	4,060.35
Total Fund: 11H720	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,060.35**	**4,060.35**
Fund: 11H724 - Leukemogenesis-Clam Aquaculture2007									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,559.48	2,559.48
Total Fund: 11H724	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,559.48**	**2,559.48**

Org: UBAESP - AES Administration - Payroll **Org Mgr: Daniell, Karen G**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H726 - As H358 Zinc Transport 2007									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,835.81	1,835.81
Total Fund: 11H726	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,835.81**	**1,835.81**
Fund: 11H733 - Barcoding Marine Invertebrates 2007									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,426.05	1,426.05
Total Fund: 11H733	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,426.05**	**1,426.05**
Fund: 11H735 - RAGE in Atherosclerosis 2007									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,431.92	2,431.92
Total Fund: 11H735	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,431.92**	**2,431.92**
Fund: 11H736 - Intro Seaweeds Gulf of Maine 2007									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,226.73	3,226.73
Total Fund: 11H736	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,226.73**	**3,226.73**
Fund: 11H737 - Larval Green Sea Urchin-Gulf ME2007									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,017.55	3,017.55
Total Fund: 11H737	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,017.55**	**3,017.55**
Fund: 11H740 - Defense-Salmonella Typhimurium 2007									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,141.15	3,141.15
Total Fund: 11H740	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,141.15**	**3,141.15**
Fund: 11H746 - Repro & Care-Burying Beetles 2007									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,485.87	1,485.87
Total Fund: 11H746	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,485.87**	**1,485.87**
Fund: 11H751 - Aquatic Plants-Temp vs Trop 2007									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,173.36	2,173.36
Total Fund: 11H751	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,173.36**	**2,173.36**
Fund: 11H758 - Impacts of Agriculture in Landsape									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,924.10	1,924.10
Total Fund: 11H758	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,924.10**	**1,924.10**
Fund: 11H759 - Cult Factors & Trees & Shrubs 2007									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,271.63	2,271.63
Total Fund: 11H759	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,271.63**	**2,271.63**
Fund: 11H770 - Food Sec-Crop/Livestop Grazing 2007									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,802.01	2,802.01
Total Fund: 11H770	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,802.01**	**2,802.01**

Org: UBAESP - AES Administration - Payroll

Org Mgr: Daniell, Karen G

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H771 - Trematode Parasites Marine Com 2007									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.41	678.41
Total Fund: 11H771	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**678.41**	**678.41**
Fund: 11H773 - Stakeholders-Ag Resource Mgmt 2007									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,447.01	1,447.01
Total Fund: 11H773	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,447.01**	**1,447.01**
Fund: 11H777 - Culture of Marine Finfish NH 2007									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749.08	749.08
Total Fund: 11H777	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**749.08**	**749.08**
Fund: 11H778 - Env. Pollutants in Breast Milk 2007									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,064.16	2,064.16
Total Fund: 11H778	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,064.16**	**2,064.16**
Fund: 11H779 - Genomic tools for Hort. Crop 2007									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,635.05	3,635.05
Total Fund: 11H779	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,635.05**	**3,635.05**
Fund: 11H780 - Genetic Improvement of Tilapias									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H780	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H781 - Mut. Protein Phosphatase Genes 2007									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,284.11	1,284.11
Total Fund: 11H781	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,284.11**	**1,284.11**
Fund: 11H785 - Taxonomy Red Seaweed Porphyra 2007									
520000 Federal Appropriations	(9,708.91)	(9,708.91)	0.00	0.00	(9,708.91)	0.00	0.00	582.43	582.43
Total Fund: 11H785	**(9,708.91)**	**(9,708.91)**	**0.00**	**0.00**	**(9,708.91)**	**0.00**	**0.00**	**582.43**	**582.43**
Fund: 11H786 - Charge in Protein Functnl Prop 2007									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,570.25	2,570.25
Total Fund: 11H786	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,570.25**	**2,570.25**
Fund: 11H792 - Efficiency Cooled Equine Semen 2007									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,059.40	4,059.40
Total Fund: 11H792	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,059.40**	**4,059.40**
Fund: 11H793 - Notch 1 in Adipocyte Function 2007									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075.31	1,075.31
Total Fund: 11H793	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,075.31**	**1,075.31**

Org: UBAESP - AES Administration - Payroll **Org Mgr: Daniell, Karen G**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H796 - Skills-Rural Sourcing Targets 2007									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,155.95	4,155.95
Total Fund: 11H796	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,155.95**	**4,155.95**
Fund: 11H800 - Hatch Administration 2008									
520000 Federal Appropriations	(97,642.70)	(97,642.70)	0.00	0.00	(97,642.70)	61,670.67	61,670.67	35,972.03	35,972.03
Total Fund: 11H800	**(97,642.70)**	**(97,642.70)**	**0.00**	**0.00**	**(97,642.70)**	**61,670.67**	**61,670.67**	**35,972.03**	**35,972.03**
Fund: 11H801 - Squash Breeding for Nutrition 2008									
520000 Federal Appropriations	(19,429.24)	(19,429.24)	0.00	0.00	(19,429.24)	8,779.77	8,779.77	10,649.47	10,649.47
Total Fund: 11H801	**(19,429.24)**	**(19,429.24)**	**0.00**	**0.00**	**(19,429.24)**	**8,779.77**	**8,779.77**	**10,649.47**	**10,649.47**
Fund: 11H804 - Tracking Algal Species 2008									
520000 Federal Appropriations	(18,887.63)	(18,887.63)	0.00	0.00	(18,887.63)	4,780.35	4,780.35	14,107.28	14,107.28
Total Fund: 11H804	**(18,887.63)**	**(18,887.63)**	**0.00**	**0.00**	**(18,887.63)**	**4,780.35**	**4,780.35**	**14,107.28**	**14,107.28**
Fund: 11H805 - Lake Microcystins, Hum.Health 2008									
520000 Federal Appropriations	(31,275.32)	(31,275.32)	0.00	0.00	(31,275.32)	16,232.41	16,232.41	15,042.91	15,042.91
Total Fund: 11H805	**(31,275.32)**	**(31,275.32)**	**0.00**	**0.00**	**(31,275.32)**	**16,232.41**	**16,232.41**	**15,042.91**	**15,042.91**
Fund: 11H806 - Bacterial-nemotode interaction 2008									
520000 Federal Appropriations	(10,063.69)	(10,063.69)	0.00	0.00	(10,063.69)	2,252.61	2,252.61	7,811.08	7,811.08
Total Fund: 11H806	**(10,063.69)**	**(10,063.69)**	**0.00**	**0.00**	**(10,063.69)**	**2,252.61**	**2,252.61**	**7,811.08**	**7,811.08**
Fund: 11H810 - Character, Control Yeast Genes 2008									
520000 Federal Appropriations	(28,268.43)	(28,268.43)	0.00	0.00	(28,268.43)	14,671.80	14,671.80	13,596.63	13,596.63
Total Fund: 11H810	**(28,268.43)**	**(28,268.43)**	**0.00**	**0.00**	**(28,268.43)**	**14,671.80**	**14,671.80**	**13,596.63**	**13,596.63**
Fund: 11H811 - Sunflower Cell & Tissue Stress 2008									
520000 Federal Appropriations	(25,468.14)	(25,468.14)	0.00	0.00	(25,468.14)	13,217.85	13,217.85	12,250.29	12,250.29
Total Fund: 11H811	**(25,468.14)**	**(25,468.14)**	**0.00**	**0.00**	**(25,468.14)**	**13,217.85**	**13,217.85**	**12,250.29**	**12,250.29**
Fund: 11H815 - Nucleotide Metabolism 2008									
520000 Federal Appropriations	(13,862.97)	(13,862.97)	0.00	0.00	(13,862.97)	1,014.58	1,014.58	12,848.39	12,848.39
Total Fund: 11H815	**(13,862.97)**	**(13,862.97)**	**0.00**	**0.00**	**(13,862.97)**	**1,014.58**	**1,014.58**	**12,848.39**	**12,848.39**
Fund: 11H817 - Endocrine Control of Repro 2008									
520000 Federal Appropriations	(15,704.86)	(15,704.86)	0.00	0.00	(15,704.86)	5,641.54	5,641.54	10,063.32	10,063.32
Total Fund: 11H817	**(15,704.86)**	**(15,704.86)**	**0.00**	**0.00**	**(15,704.86)**	**5,641.54**	**5,641.54**	**10,063.32**	**10,063.32**
Fund: 11H819 - Cost-Muni Solid Waste Disposal 2008									
520000 Federal Appropriations	(16,392.97)	(16,392.97)	0.00	0.00	(16,392.97)	4,713.29	4,713.29	11,679.68	11,679.68
Total Fund: 11H819	**(16,392.97)**	**(16,392.97)**	**0.00**	**0.00**	**(16,392.97)**	**4,713.29**	**4,713.29**	**11,679.68**	**11,679.68**

Org: UBAESP - AES Administration - Payroll **Org Mgr: Daniell, Karen G**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H820 - Lobsters, Thermal Gradien 2008									
520000 Federal Appropriations	(31,577.65)	(31,577.65)	0.00	0.00	(31,577.65)	6,607.65	6,607.65	24,970.00	24,970.00
Total Fund: 11H820	**(31,577.65)**	**(31,577.65)**	**0.00**	**0.00**	**(31,577.65)**	**6,607.65**	**6,607.65**	**24,970.00**	**24,970.00**
Fund: 11H824 - Leukemogenesis-Clam Aquaculture2008									
520000 Federal Appropriations	(18,732.07)	(18,732.07)	0.00	0.00	(18,732.07)	5,345.13	5,345.13	13,386.94	13,386.94
Total Fund: 11H824	**(18,732.07)**	**(18,732.07)**	**0.00**	**0.00**	**(18,732.07)**	**5,345.13**	**5,345.13**	**13,386.94**	**13,386.94**
Fund: 11H826 - As H358 Zinc Transport 2008									
520000 Federal Appropriations	(19,959.63)	(19,959.63)	0.00	0.00	(19,959.63)	10,359.90	10,359.90	9,599.73	9,599.73
Total Fund: 11H826	**(19,959.63)**	**(19,959.63)**	**0.00**	**0.00**	**(19,959.63)**	**10,359.90**	**10,359.90**	**9,599.73**	**9,599.73**
Fund: 11H833 - Barcoding Marine Invertebrates 2008									
520000 Federal Appropriations	(15,414.59)	(15,414.59)	0.00	0.00	(15,414.59)	4,513.94	4,513.94	10,900.65	10,900.65
Total Fund: 11H833	**(15,414.59)**	**(15,414.59)**	**0.00**	**0.00**	**(15,414.59)**	**4,513.94**	**4,513.94**	**10,900.65**	**10,900.65**
Fund: 11H835 - RAGE in Atherosclerosis 2008									
520000 Federal Appropriations	(26,444.87)	(26,444.87)	0.00	0.00	(26,444.87)	13,725.45	13,725.45	12,719.42	12,719.42
Total Fund: 11H835	**(26,444.87)**	**(26,444.87)**	**0.00**	**0.00**	**(26,444.87)**	**13,725.45**	**13,725.45**	**12,719.42**	**12,719.42**
Fund: 11H836 - Seaweed Biod. in Gulf of ME 2008									
520000 Federal Appropriations	(23,615.64)	(23,615.64)	0.00	0.00	(23,615.64)	6,738.25	6,738.25	16,877.39	16,877.39
Total Fund: 11H836	**(23,615.64)**	**(23,615.64)**	**0.00**	**0.00**	**(23,615.64)**	**6,738.25**	**6,738.25**	**16,877.39**	**16,877.39**
Fund: 11H837 - Larval Green Sea Urchin-Gulf ME2008									
520000 Federal Appropriations	(22,085.11)	(22,085.11)	0.00	0.00	(22,085.11)	6,301.69	6,301.69	15,783.42	15,783.42
Total Fund: 11H837	**(22,085.11)**	**(22,085.11)**	**0.00**	**0.00**	**(22,085.11)**	**6,301.69**	**6,301.69**	**15,783.42**	**15,783.42**
Fund: 11H840 - Defense-Salmonella Typhimurium 2008									
520000 Federal Appropriations	(16,429.33)	(16,429.33)	0.00	0.00	(16,429.33)	0.00	0.00	16,429.33	16,429.33
Total Fund: 11H840	**(16,429.33)**	**(16,429.33)**	**0.00**	**0.00**	**(16,429.33)**	**0.00**	**0.00**	**16,429.33**	**16,429.33**
Fund: 11H846 - Repro & Care-Burying Beetles 2008									
520000 Federal Appropriations	(24,404.68)	(24,404.68)	0.00	0.00	(24,404.68)	12,899.09	12,899.09	11,505.59	11,505.59
Total Fund: 11H846	**(24,404.68)**	**(24,404.68)**	**0.00**	**0.00**	**(24,404.68)**	**12,899.09**	**12,899.09**	**11,505.59**	**11,505.59**
Fund: 11H851 - Aquatic Plants-Temp vs Trop 2008									
520000 Federal Appropriations	(12,866.22)	(12,866.22)	0.00	0.00	(12,866.22)	0.00	0.00	12,866.22	12,866.22
Total Fund: 11H851	**(12,866.22)**	**(12,866.22)**	**0.00**	**0.00**	**(12,866.22)**	**0.00**	**0.00**	**12,866.22**	**12,866.22**
Fund: 11H859 - Cult Factors & Trees & Shrubs 2008									
520000 Federal Appropriations	(9,300.23)	(9,300.23)	0.00	0.00	(9,300.23)	2,450.42	2,450.42	6,849.81	6,849.81
Total Fund: 11H859	**(9,300.23)**	**(9,300.23)**	**0.00**	**0.00**	**(9,300.23)**	**2,450.42**	**2,450.42**	**6,849.81**	**6,849.81**

Org: UBAESP - AES Administration - Payroll **Org Mgr: Daniell, Karen G**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H870 - Food Sec-Crop/Livestop Grazing 2008									
520000 Federal Appropriations	(20,533.22)	(20,533.22)	0.00	0.00	(20,533.22)	5,876.60	5,876.60	14,656.62	14,656.62
Total Fund: 11H870	**(20,533.22)**	**(20,533.22)**	**0.00**	**0.00**	**(20,533.22)**	**5,876.60**	**5,876.60**	**14,656.62**	**14,656.62**
Fund: 11H871 - Trematode Parasites Marine Com 2008									
520000 Federal Appropriations	(5,549.95)	(5,549.95)	0.00	0.00	(5,549.95)	0.00	0.00	5,549.95	5,549.95
Total Fund: 11H871	**(5,549.95)**	**(5,549.95)**	**0.00**	**0.00**	**(5,549.95)**	**0.00**	**0.00**	**5,549.95**	**5,549.95**
Fund: 11H873 - Stakeholders-Ag Resource Mgmt 2008									
520000 Federal Appropriations	(15,149.27)	(15,149.27)	0.00	0.00	(15,149.27)	4,291.59	4,291.59	10,857.68	10,857.68
Total Fund: 11H873	**(15,149.27)**	**(15,149.27)**	**0.00**	**0.00**	**(15,149.27)**	**4,291.59**	**4,291.59**	**10,857.68**	**10,857.68**
Fund: 11H877 - Culture of Marine Finfish NH 2008									
520000 Federal Appropriations	(9,977.53)	(9,977.53)	0.00	0.00	(9,977.53)	3,847.50	3,847.50	6,130.03	6,130.03
Total Fund: 11H877	**(9,977.53)**	**(9,977.53)**	**0.00**	**0.00**	**(9,977.53)**	**3,847.50**	**3,847.50**	**6,130.03**	**6,130.03**
Fund: 11H878 - Env. Pollutants in Breast Milk 2008									
520000 Federal Appropriations	(23,371.73)	(23,371.73)	0.00	0.00	(23,371.73)	12,575.25	12,575.25	10,796.48	10,796.48
Total Fund: 11H878	**(23,371.73)**	**(23,371.73)**	**0.00**	**0.00**	**(23,371.73)**	**12,575.25**	**12,575.25**	**10,796.48**	**10,796.48**
Fund: 11H879 - Genomic tools for Hort. Crop 2008									
520000 Federal Appropriations	(19,528.75)	(19,528.75)	0.00	0.00	(19,528.75)	7,249.02	7,249.02	12,279.73	12,279.73
Total Fund: 11H879	**(19,528.75)**	**(19,528.75)**	**0.00**	**0.00**	**(19,528.75)**	**7,249.02**	**7,249.02**	**12,279.73**	**12,279.73**
Fund: 11H881 - Mut. Protein Phosphatase Genes 2008									
520000 Federal Appropriations	(14,544.17)	(14,544.17)	0.00	0.00	(14,544.17)	4,908.17	4,908.17	9,636.00	9,636.00
Total Fund: 11H881	**(14,544.17)**	**(14,544.17)**	**0.00**	**0.00**	**(14,544.17)**	**4,908.17**	**4,908.17**	**9,636.00**	**9,636.00**
Fund: 11H885 - Taxonomy Red Seaweed Porphyra 2008									
520000 Federal Appropriations	(4,518.47)	(4,518.47)	0.00	0.00	(4,518.47)	4,518.47	4,518.47	0.00	0.00
Total Fund: 11H885	**(4,518.47)**	**(4,518.47)**	**0.00**	**0.00**	**(4,518.47)**	**4,518.47**	**4,518.47**	**0.00**	**0.00**
Fund: 11H886 - Charge in Protein Functnl Prop 2008									
520000 Federal Appropriations	(18,811.52)	(18,811.52)	0.00	0.00	(18,811.52)	5,367.63	5,367.63	13,443.89	13,443.89
Total Fund: 11H886	**(18,811.52)**	**(18,811.52)**	**0.00**	**0.00**	**(18,811.52)**	**5,367.63**	**5,367.63**	**13,443.89**	**13,443.89**
Fund: 11H893 - Jagges 1 Exp. in Adip Cells 2008									
520000 Federal Appropriations	(11,682.54)	(11,682.54)	0.00	0.00	(11,682.54)	3,613.30	3,613.30	8,069.24	8,069.24
Total Fund: 11H893	**(11,682.54)**	**(11,682.54)**	**0.00**	**0.00**	**(11,682.54)**	**3,613.30**	**3,613.30**	**8,069.24**	**8,069.24**
Fund: 11H896 - Skills-Rural Sourcing Targets 2008									
520000 Federal Appropriations	(43,906.74)	(43,906.74)	0.00	0.00	(43,906.74)	22,168.55	22,168.55	21,738.19	21,738.19
Total Fund: 11H896	**(43,906.74)**	**(43,906.74)**	**0.00**	**0.00**	**(43,906.74)**	**22,168.55**	**22,168.55**	**21,738.19**	**21,738.19**

Org: UBAESP - AES Administration - Payroll **Org Mgr: Daniell, Karen G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H900 - Hatch Administration 2009										
520000	Federal Appropriations	(112,283.36)	(112,283.36)	0.00	61,099.73	(173,383.09)	112,283.36	112,283.36	0.00	0.00
Total Fund: 11H900		**(112,283.36)**	**(112,283.36)**	**0.00**	**61,099.73**	**(173,383.09)**	**112,283.36**	**112,283.36**	**0.00**	**0.00**
Fund: 11H901 - Squash Breeding for Nutrition 2009										
520000	Federal Appropriations	(10,449.79)	(10,449.79)	0.00	1,597.31	(12,047.10)	10,449.79	10,449.79	0.00	0.00
Total Fund: 11H901		**(10,449.79)**	**(10,449.79)**	**0.00**	**1,597.31**	**(12,047.10)**	**10,449.79**	**10,449.79**	**0.00**	**0.00**
Fund: 11H904 - Tracking Algal Species 2009										
520000	Federal Appropriations	(9,676.36)	(9,676.36)	0.00	1,211.92	(10,888.28)	9,676.36	9,676.36	0.00	0.00
Total Fund: 11H904		**(9,676.36)**	**(9,676.36)**	**0.00**	**1,211.92**	**(10,888.28)**	**9,676.36**	**9,676.36**	**0.00**	**0.00**
Fund: 11H905 - Lake Microcystins, Hum.Health 2009										
520000	Federal Appropriations	(12,581.08)	(12,581.08)	0.00	1,534.68	(14,115.76)	12,581.08	12,581.08	0.00	0.00
Total Fund: 11H905		**(12,581.08)**	**(12,581.08)**	**0.00**	**1,534.68**	**(14,115.76)**	**12,581.08**	**12,581.08**	**0.00**	**0.00**
Fund: 11H906 - Bacterial-nemotode interaction 2009										
520000	Federal Appropriations	(7,224.31)	(7,224.31)	0.00	1,147.83	(8,372.14)	7,224.31	7,224.31	0.00	0.00
Total Fund: 11H906		**(7,224.31)**	**(7,224.31)**	**0.00**	**1,147.83**	**(8,372.14)**	**7,224.31**	**7,224.31**	**0.00**	**0.00**
Fund: 11H909 - Environ. Pollutants & Obesity 2009										
520000	Federal Appropriations	(9,764.63)	(9,764.63)	0.00	1,192.46	(10,957.09)	9,764.63	9,764.63	0.00	0.00
Total Fund: 11H909		**(9,764.63)**	**(9,764.63)**	**0.00**	**1,192.46**	**(10,957.09)**	**9,764.63**	**9,764.63**	**0.00**	**0.00**
Fund: 11H910 - Character, Control Yeast Genes 2009										
520000	Federal Appropriations	(11,327.84)	(11,327.84)	0.00	1,378.57	(12,706.41)	11,327.84	11,327.84	0.00	0.00
Total Fund: 11H910		**(11,327.84)**	**(11,327.84)**	**0.00**	**1,378.57**	**(12,706.41)**	**11,327.84**	**11,327.84**	**0.00**	**0.00**
Fund: 11H911 - Sunflower Cell & Tissue Stress 2009										
520000	Federal Appropriations	(10,219.56)	(10,219.56)	0.00	1,244.76	(11,464.32)	10,219.56	10,219.56	0.00	0.00
Total Fund: 11H911		**(10,219.56)**	**(10,219.56)**	**0.00**	**1,244.76**	**(11,464.32)**	**10,219.56**	**10,219.56**	**0.00**	**0.00**
Fund: 11H912 - Protein Phosphatase 2A 2009										
520000	Federal Appropriations	(8,583.67)	(8,583.67)	0.00	1,046.17	(9,629.84)	8,583.67	8,583.67	0.00	0.00
Total Fund: 11H912		**(8,583.67)**	**(8,583.67)**	**0.00**	**1,046.17**	**(9,629.84)**	**8,583.67**	**8,583.67**	**0.00**	**0.00**
Fund: 11H915 - Nucleotide Metabolism 2009										
520000	Federal Appropriations	(6,371.38)	(6,371.38)	0.00	1,068.20	(7,439.58)	6,371.38	6,371.38	0.00	0.00
Total Fund: 11H915		**(6,371.38)**	**(6,371.38)**	**0.00**	**1,068.20**	**(7,439.58)**	**6,371.38**	**6,371.38**	**0.00**	**0.00**
Fund: 11H917 - Endocrine Control of Repro 2009										
520000	Federal Appropriations	(11,397.85)	(11,397.85)	0.00	0.00	(11,397.85)	11,397.85	11,397.85	0.00	0.00
Total Fund: 11H917		**(11,397.85)**	**(11,397.85)**	**0.00**	**0.00**	**(11,397.85)**	**11,397.85**	**11,397.85**	**0.00**	**0.00**

Org: UBAESP - AES Administration - Payroll **Org Mgr: Daniell, Karen G**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H918 - Seaweed Culture Methods, NE 2009									
520000 Federal Appropriations	(9,485.36)	(9,485.36)	0.00	1,158.58	(10,643.94)	9,485.36	9,485.36	0.00	0.00
Total Fund: 11H918	**(9,485.36)**	**(9,485.36)**	**0.00**	**1,158.58**	**(10,643.94)**	**9,485.36**	**9,485.36**	**0.00**	**0.00**
Fund: 11H919 - Cost-Muni Solid Waste Disposal 2009									
520000 Federal Appropriations	(9,894.70)	(9,894.70)	0.00	1,208.59	(11,103.29)	9,894.70	9,894.70	0.00	0.00
Total Fund: 11H919	**(9,894.70)**	**(9,894.70)**	**0.00**	**1,208.59**	**(11,103.29)**	**9,894.70**	**9,894.70**	**0.00**	**0.00**
Fund: 11H920 - Lobsters, Thermal Gradien 2009									
520000 Federal Appropriations	(20,291.15)	(20,291.15)	0.00	2,506.35	(22,797.50)	20,291.15	20,291.15	0.00	0.00
Total Fund: 11H920	**(20,291.15)**	**(20,291.15)**	**0.00**	**2,506.35**	**(22,797.50)**	**20,291.15**	**20,291.15**	**0.00**	**0.00**
Fund: 11H924 - Leukemogenesis-Clam Aquaculture2009									
520000 Federal Appropriations	(11,164.14)	(11,164.14)	0.00	1,359.42	(12,523.56)	11,164.14	11,164.14	0.00	0.00
Total Fund: 11H924	**(11,164.14)**	**(11,164.14)**	**0.00**	**1,359.42**	**(12,523.56)**	**11,164.14**	**11,164.14**	**0.00**	**0.00**
Fund: 11H926 - As H358 Zinc Transport 2009									
520000 Federal Appropriations	(7,995.65)	(7,995.65)	0.00	972.85	(8,968.50)	7,995.65	7,995.65	0.00	0.00
Total Fund: 11H926	**(7,995.65)**	**(7,995.65)**	**0.00**	**972.85**	**(8,968.50)**	**7,995.65**	**7,995.65**	**0.00**	**0.00**
Fund: 11H928 - Agric. Sustain. In New England 2009									
520000 Federal Appropriations	(12,268.50)	(12,268.50)	0.00	1,493.48	(13,761.98)	12,268.50	12,268.50	0.00	0.00
Total Fund: 11H928	**(12,268.50)**	**(12,268.50)**	**0.00**	**1,493.48**	**(13,761.98)**	**12,268.50**	**12,268.50**	**0.00**	**0.00**
Fund: 11H933 - Barcoding Marine Invertebrates 2009									
520000 Federal Appropriations	(9,137.43)	(9,137.43)	0.00	1,144.47	(10,281.90)	9,137.43	9,137.43	0.00	0.00
Total Fund: 11H933	**(9,137.43)**	**(9,137.43)**	**0.00**	**1,144.47**	**(10,281.90)**	**9,137.43**	**9,137.43**	**0.00**	**0.00**
Fund: 11H935 - RAGE in Atherosclerosis 2009									
520000 Federal Appropriations	(10,367.43)	(10,367.43)	0.00	1,299.81	(11,667.24)	10,367.43	10,367.43	0.00	0.00
Total Fund: 11H935	**(10,367.43)**	**(10,367.43)**	**0.00**	**1,299.81**	**(11,667.24)**	**10,367.43**	**10,367.43**	**0.00**	**0.00**
Fund: 11H936 - Seaweed Biod. in Gulf of ME 2009									
520000 Federal Appropriations	(14,061.04)	(14,061.04)	0.00	1,711.20	(15,772.24)	14,061.04	14,061.04	0.00	0.00
Total Fund: 11H936	**(14,061.04)**	**(14,061.04)**	**0.00**	**1,711.20**	**(15,772.24)**	**14,061.04**	**14,061.04**	**0.00**	**0.00**
Fund: 11H937 - Larval Green Sea Urchin-Gulf ME2009									
520000 Federal Appropriations	(13,151.83)	(13,151.83)	0.00	1,600.70	(14,752.53)	13,151.83	13,151.83	0.00	0.00
Total Fund: 11H937	**(13,151.83)**	**(13,151.83)**	**0.00**	**1,600.70**	**(14,752.53)**	**13,151.83**	**13,151.83**	**0.00**	**0.00**
Fund: 11H946 - Repro & Care-Burying Beetles 2009									
520000 Federal Appropriations	(9,644.53)	(9,644.53)	0.00	1,206.63	(10,851.16)	9,644.53	9,644.53	0.00	0.00
Total Fund: 11H946	**(9,644.53)**	**(9,644.53)**	**0.00**	**1,206.63**	**(10,851.16)**	**9,644.53**	**9,644.53**	**0.00**	**0.00**

Org: UBAESP - AES Administration - Payroll **Org Mgr: Daniell, Karen G**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H959 - Cult Factors & Trees & Shrubs 2009									
520000 Federal Appropriations	(7,239.76)	(7,239.76)	0.00	2,450.39	(9,690.15)	7,239.76	7,239.76	0.00	0.00
Total Fund: 11H959	**(7,239.76)**	**(7,239.76)**	**0.00**	**2,450.39**	**(9,690.15)**	**7,239.76**	**7,239.76**	**0.00**	**0.00**
Fund: 11H973 - Stakeholders-Ag Resource Mgmt 2009									
520000 Federal Appropriations	(8,715.75)	(8,715.75)	0.00	1,093.95	(9,809.70)	8,715.75	8,715.75	0.00	0.00
Total Fund: 11H973	**(8,715.75)**	**(8,715.75)**	**0.00**	**1,093.95**	**(9,809.70)**	**8,715.75**	**8,715.75**	**0.00**	**0.00**
Fund: 11H979 - Genomic tools for Hort. Crop 2009									
520000 Federal Appropriations	(11,141.28)	(11,141.28)	0.00	1,356.63	(12,497.91)	11,141.28	11,141.28	0.00	0.00
Total Fund: 11H979	**(11,141.28)**	**(11,141.28)**	**0.00**	**1,356.63**	**(12,497.91)**	**11,141.28**	**11,141.28**	**0.00**	**0.00**
Fund: 11H993 - Jagges 1 Exp. in Adip Cells 2009									
520000 Federal Appropriations	(7,346.98)	(7,346.98)	0.00	0.00	(7,346.98)	7,346.98	7,346.98	0.00	0.00
Total Fund: 11H993	**(7,346.98)**	**(7,346.98)**	**0.00**	**0.00**	**(7,346.98)**	**7,346.98**	**7,346.98**	**0.00**	**0.00**
Fund: 11H999 - Growth of GofM Atlantic Cod 2009									
520000 Federal Appropriations	(5,559.16)	(5,559.16)	0.00	930.24	(6,489.40)	5,559.16	5,559.16	0.00	0.00
Total Fund: 11H999	**(5,559.16)**	**(5,559.16)**	**0.00**	**930.24**	**(6,489.40)**	**5,559.16**	**5,559.16**	**0.00**	**0.00**
Fund: 11M000 - McIntire-Stennis Admin 2010									
520000 Federal Appropriations	0.00	0.00	6,161.48	66,494.42	(66,494.42)	0.00	0.00	0.00	0.00
Total Fund: 11M000	**0.00**	**0.00**	**6,161.48**	**66,494.42**	**(66,494.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M001 - Polyamine Metab & Stress Res 2010									
520000 Federal Appropriations	0.00	0.00	0.00	9,386.22	(9,386.22)	0.00	0.00	0.00	0.00
Total Fund: 11M001	**0.00**	**0.00**	**0.00**	**9,386.22**	**(9,386.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M004 - Land Uses & Exotic Shrubs 2010									
520000 Federal Appropriations	0.00	0.00	0.00	7,896.55	(7,896.55)	0.00	0.00	0.00	0.00
Total Fund: 11M004	**0.00**	**0.00**	**0.00**	**7,896.55**	**(7,896.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M009 - Ecosystem Svcs in Landscape 2010									
520000 Federal Appropriations	0.00	0.00	0.00	19,533.99	(19,533.99)	0.00	0.00	0.00	0.00
Total Fund: 11M009	**0.00**	**0.00**	**0.00**	**19,533.99**	**(19,533.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M014 - Effects, Forest Mgmt & Insects 2010									
520000 Federal Appropriations	0.00	0.00	1,777.02	15,066.07	(15,066.07)	0.00	0.00	0.00	0.00
Total Fund: 11M014	**0.00**	**0.00**	**1,777.02**	**15,066.07**	**(15,066.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M023 - Land Mgmt & Exotic Shrubs 2010									
520000 Federal Appropriations	0.00	0.00	0.00	8,097.58	(8,097.58)	0.00	0.00	0.00	0.00
Total Fund: 11M023	**0.00**	**0.00**	**0.00**	**8,097.58**	**(8,097.58)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBAESP - AES Administration - Payroll **Org Mgr: Daniell, Karen G**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11M600 - McIntire-Stennis Admin 2006									
520000 Federal Appropriations	(61,805.86)	(61,805.86)	0.00	0.00	(61,805.86)	0.00	0.00	0.00	0.00
Total Fund: 11M600	**(61,805.86)**	**(61,805.86)**	**0.00**	**0.00**	**(61,805.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M603 - Genetics-Forest Trees-Stress 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M603	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M604 - Invasive Shrub-Early Success'l 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M604	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M607 - Forest Soil Solution Chemistry 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M607	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M609 - Forest Veg-Pixels or Polygons 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M609	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M616 - Floristic Diversity NH Forests 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M616	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M619 - Mgmt Forest Structure in NH 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M619	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M620 - Wetlands-Amphibian Breeding 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M620	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M622 - Microbial Community Forest Soil2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M622	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M623 - Land Mgmt & Exotic Shrubs 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M623	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M700 - McIntire-Stennis Admin 2007									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	(929.00)	(929.00)	25,049.80	25,049.80
Total Fund: 11M700	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(929.00)**	**(929.00)**	**25,049.80**	**25,049.80**

Org: UBAESP - AES Administration - Payroll **Org Mgr: Daniell, Karen G**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11M703 - Polyamine Metab&Stress Poplar 2007									
520000 Federal Appropriations	(15,785.52)	(15,785.52)	0.00	0.00	(15,785.52)	0.00	0.00	2,879.71	2,879.71
Total Fund: 11M703	**(15,785.52)**	**(15,785.52)**	**0.00**	**0.00**	**(15,785.52)**	**0.00**	**0.00**	**2,879.71**	**2,879.71**
Fund: 11M704 - Invasive Shrub-Early Success'l 2007									
520000 Federal Appropriations	(12,611.60)	(12,611.60)	0.00	0.00	(12,611.60)	0.00	0.00	1,734.30	1,734.30
Total Fund: 11M704	**(12,611.60)**	**(12,611.60)**	**0.00**	**0.00**	**(12,611.60)**	**0.00**	**0.00**	**1,734.30**	**1,734.30**
Fund: 11M709 - Forest Veg-Pixels or Polygons 2007									
520000 Federal Appropriations	(12,967.65)	(12,967.65)	0.00	0.00	(12,967.65)	0.00	0.00	1,783.13	1,783.13
Total Fund: 11M709	**(12,967.65)**	**(12,967.65)**	**0.00**	**0.00**	**(12,967.65)**	**0.00**	**0.00**	**1,783.13**	**1,783.13**
Fund: 11M716 - Floristic Diversity NH Forests 2007									
520000 Federal Appropriations	(8,395.81)	(8,395.81)	0.00	0.00	(8,395.81)	0.00	0.00	2,173.36	2,173.36
Total Fund: 11M716	**(8,395.81)**	**(8,395.81)**	**0.00**	**0.00**	**(8,395.81)**	**0.00**	**0.00**	**2,173.36**	**2,173.36**
Fund: 11M719 - Mgmt Forest Structure in NH 2007									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,615.38	1,615.38
Total Fund: 11M719	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,615.38**	**1,615.38**
Fund: 11M720 - Integrate Upland&Wetland Mgmt 2007									
520000 Federal Appropriations	(14,275.65)	(14,275.65)	0.00	0.00	(14,275.65)	0.00	0.00	5,148.67	5,148.67
Total Fund: 11M720	**(14,275.65)**	**(14,275.65)**	**0.00**	**0.00**	**(14,275.65)**	**0.00**	**0.00**	**5,148.67**	**5,148.67**
Fund: 11M722 - Microbial Community Forest Soil2007									
520000 Federal Appropriations	(8,825.01)	(8,825.01)	0.00	0.00	(8,825.01)	0.00	0.00	1,214.71	1,214.71
Total Fund: 11M722	**(8,825.01)**	**(8,825.01)**	**0.00**	**0.00**	**(8,825.01)**	**0.00**	**0.00**	**1,214.71**	**1,214.71**
Fund: 11M723 - Land Mgmt & Exotic Shrubs 2007									
520000 Federal Appropriations	(13,444.91)	(13,444.91)	0.00	0.00	(13,444.91)	0.00	0.00	2,453.44	2,453.44
Total Fund: 11M723	**(13,444.91)**	**(13,444.91)**	**0.00**	**0.00**	**(13,444.91)**	**0.00**	**0.00**	**2,453.44**	**2,453.44**
Fund: 11M800 - McIntire-Stennis Admin 2008									
520000 Federal Appropriations	(59,623.42)	(59,623.42)	0.00	0.00	(59,623.42)	58.75	58.75	59,564.67	59,564.67
Total Fund: 11M800	**(59,623.42)**	**(59,623.42)**	**0.00**	**0.00**	**(59,623.42)**	**58.75**	**58.75**	**59,564.67**	**59,564.67**
Fund: 11M803 - Polyamine Metab&Stress Poplar 2008									
520000 Federal Appropriations	(17,011.65)	(17,011.65)	0.00	0.00	(17,011.65)	1,950.32	1,950.32	15,061.33	15,061.33
Total Fund: 11M803	**(17,011.65)**	**(17,011.65)**	**0.00**	**0.00**	**(17,011.65)**	**1,950.32**	**1,950.32**	**15,061.33**	**15,061.33**
Fund: 11M804 - Land Uses & Exotic Shrubs 2008									
520000 Federal Appropriations	(14,703.41)	(14,703.41)	0.00	0.00	(14,703.41)	1,687.63	1,687.63	13,015.78	13,015.78
Total Fund: 11M804	**(14,703.41)**	**(14,703.41)**	**0.00**	**0.00**	**(14,703.41)**	**1,687.63**	**1,687.63**	**13,015.78**	**13,015.78**

Org: UBAESP - AES Administration - Payroll **Org Mgr: Daniell, Karen G**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11M809 - Ecosystem Svcs. in Landscape 2008									
520000 Federal Appropriations	(48,529.14)	(48,529.14)	0.00	0.00	(48,529.14)	4,589.61	4,589.61	43,939.53	43,939.53
Total Fund: 11M809	**(48,529.14)**	**(48,529.14)**	**0.00**	**0.00**	**(48,529.14)**	**4,589.61**	**4,589.61**	**43,939.53**	**43,939.53**
Fund: 11M814 - Effects, Forest Mgmt & Insects 2008									
520000 Federal Appropriations	(32,374.44)	(32,374.44)	0.00	0.00	(32,374.44)	6,758.72	6,758.72	25,615.72	25,615.72
Total Fund: 11M814	**(32,374.44)**	**(32,374.44)**	**0.00**	**0.00**	**(32,374.44)**	**6,758.72**	**6,758.72**	**25,615.72**	**25,615.72**
Fund: 11M819 - NH Forest Structure 2008									
520000 Federal Appropriations	(6,530.87)	(6,530.87)	0.00	0.00	(6,530.87)	780.51	780.51	5,750.36	5,750.36
Total Fund: 11M819	**(6,530.87)**	**(6,530.87)**	**0.00**	**0.00**	**(6,530.87)**	**780.51**	**780.51**	**5,750.36**	**5,750.36**
Fund: 11M820 - Amphibian Habitat Mngmt 2008									
520000 Federal Appropriations	(6,081.21)	(6,081.21)	0.00	0.00	(6,081.21)	274.34	274.34	5,806.87	5,806.87
Total Fund: 11M820	**(6,081.21)**	**(6,081.21)**	**0.00**	**0.00**	**(6,081.21)**	**274.34**	**274.34**	**5,806.87**	**5,806.87**
Fund: 11M822 - Microbial Community Compos. 2008									
520000 Federal Appropriations	(4,557.77)	(4,557.77)	0.00	0.00	(4,557.77)	0.00	0.00	4,557.77	4,557.77
Total Fund: 11M822	**(4,557.77)**	**(4,557.77)**	**0.00**	**0.00**	**(4,557.77)**	**0.00**	**0.00**	**4,557.77**	**4,557.77**
Fund: 11M823 - Land Mgmt & Exotic Shrubs 2008									
520000 Federal Appropriations	(14,503.91)	(14,503.91)	0.00	0.00	(14,503.91)	1,670.71	1,670.71	12,833.20	12,833.20
Total Fund: 11M823	**(14,503.91)**	**(14,503.91)**	**0.00**	**0.00**	**(14,503.91)**	**1,670.71**	**1,670.71**	**12,833.20**	**12,833.20**
Fund: 11M900 - McIntire-Stennis Admin 2009									
520000 Federal Appropriations	(110,016.39)	(110,016.39)	0.00	17,086.35	(127,102.74)	110,016.39	110,016.39	0.00	0.00
Total Fund: 11M900	**(110,016.39)**	**(110,016.39)**	**0.00**	**17,086.35**	**(127,102.74)**	**110,016.39**	**110,016.39**	**0.00**	**0.00**
Fund: 11M903 - Polyamine Metab&Stress Poplar 2009									
520000 Federal Appropriations	(12,552.96)	(12,552.96)	0.00	1,527.99	(14,080.95)	12,552.96	12,552.96	0.00	0.00
Total Fund: 11M903	**(12,552.96)**	**(12,552.96)**	**0.00**	**1,527.99**	**(14,080.95)**	**12,552.96**	**12,552.96**	**0.00**	**0.00**
Fund: 11M904 - Land Uses & Exotic Shrubs 2009									
520000 Federal Appropriations	(10,556.01)	(10,556.01)	0.00	1,323.96	(11,879.97)	10,556.01	10,556.01	0.00	0.00
Total Fund: 11M904	**(10,556.01)**	**(10,556.01)**	**0.00**	**1,323.96**	**(11,879.97)**	**10,556.01**	**10,556.01**	**0.00**	**0.00**
Fund: 11M909 - Ecosystem Svcs. in Landscape 2009									
520000 Federal Appropriations	(31,855.73)	(31,855.73)	0.00	3,275.14	(35,130.87)	31,855.73	31,855.73	0.00	0.00
Total Fund: 11M909	**(31,855.73)**	**(31,855.73)**	**0.00**	**3,275.14**	**(35,130.87)**	**31,855.73**	**31,855.73**	**0.00**	**0.00**
Fund: 11M914 - Effects, Forest Mgmt & Insects 2009									
520000 Federal Appropriations	(20,047.78)	(20,047.78)	0.00	5,099.24	(25,147.02)	20,047.78	20,047.78	0.00	0.00
Total Fund: 11M914	**(20,047.78)**	**(20,047.78)**	**0.00**	**5,099.24**	**(25,147.02)**	**20,047.78**	**20,047.78**	**0.00**	**0.00**

Org: UBAESP - AES Administration - Payroll **Org Mgr: Daniell, Karen G**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11M923 - Land Mgmt & Exotic Shrubs 2009									
520000 Federal Appropriations	(10,800.57)	(10,800.57)	0.00	1,318.21	(12,118.78)	10,800.57	10,800.57	0.00	0.00
Total Fund: 11M923	**(10,800.57)**	**(10,800.57)**	**0.00**	**1,318.21**	**(12,118.78)**	**10,800.57**	**10,800.57**	**0.00**	**0.00**
Fund: 11R001 - Hatch Regional Administration 2010									
520000 Federal Appropriations	0.00	0.00	33,077.05	76,576.41	(76,576.41)	0.00	0.00	0.00	0.00
Total Fund: 11R001	**0.00**	**0.00**	**33,077.05**	**76,576.41**	**(76,576.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R003 - Diet Act Mod for Older Adults 2010									
520000 Federal Appropriations	0.00	0.00	0.00	8,154.87	(8,154.87)	0.00	0.00	0.00	0.00
Total Fund: 11R003	**0.00**	**0.00**	**0.00**	**8,154.87**	**(8,154.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R005 - Conservation Plant Resources 2010									
520000 Federal Appropriations	0.00	0.00	556.65	4,719.34	(4,719.34)	0.00	0.00	0.00	0.00
Total Fund: 11R005	**0.00**	**0.00**	**556.65**	**4,719.34**	**(4,719.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R006 - Genetic Res/Imm to Avian Dis 2010									
520000 Federal Appropriations	0.00	0.00	0.00	7,680.36	(7,680.36)	0.00	0.00	0.00	0.00
Total Fund: 11R006	**0.00**	**0.00**	**0.00**	**7,680.36**	**(7,680.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R011 - Mgmt Systems to Improve the 2010									
520000 Federal Appropriations	0.00	0.00	778.60	6,601.15	(6,601.15)	0.00	0.00	0.00	0.00
Total Fund: 11R011	**0.00**	**0.00**	**778.60**	**6,601.15**	**(6,601.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R059 - Ben/Costs of Policies on Land 2010									
520000 Federal Appropriations	0.00	0.00	0.00	6,590.68	(6,590.68)	0.00	0.00	0.00	0.00
Total Fund: 11R059	**0.00**	**0.00**	**0.00**	**6,590.68**	**(6,590.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R060 - Embryonic Survival in Ruminan 2010									
520000 Federal Appropriations	0.00	0.00	0.00	5,978.37	(5,978.37)	0.00	0.00	0.00	0.00
Total Fund: 11R060	**0.00**	**0.00**	**0.00**	**5,978.37**	**(5,978.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R061 - Embryonic Survival in Ruminan 2010									
520000 Federal Appropriations	0.00	0.00	0.00	6,976.14	(6,976.14)	0.00	0.00	0.00	0.00
Total Fund: 11R061	**0.00**	**0.00**	**0.00**	**6,976.14**	**(6,976.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R065 - Rural Chng: Markets,Gov & Lif 2010									
520000 Federal Appropriations	0.00	0.00	0.00	21,766.58	(21,766.58)	0.00	0.00	0.00	0.00
Total Fund: 11R065	**0.00**	**0.00**	**0.00**	**21,766.58**	**(21,766.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R601 - Hatch Regional Administration 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R601	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBAESP - AES Administration - Payroll **Org Mgr: Daniell, Karen G**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R604 - Resistance to Avian Diseases 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R604	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R607 - Plant Intake in Older Adults 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R607	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R617 - Conservation Plant Resources 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R617	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R619 - Components Commercial GH Prod 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R619	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R621 - National Animal Genome Program 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R621	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R658 - Rural Labor & Public Policy 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R658	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R659 - Impact Natural Resource Policy 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R659	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R660 - Fetal Mortality in Ruminants 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R660	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R661 - Fetal Mortality in Ruminants 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R661	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R662 - Impact Natural Resource Policy 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R662	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R663 - Nutrient Supply Lactating Cows 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R663	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBAESP - AES Administration - Payroll **Org Mgr: Daniell, Karen G**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R664 - Dairy Mgmt & Sustainability 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R664	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R665 - Rural Labor & Public Policy 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R665	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R666 - Dairy Mgmt & Sustainability 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R666	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R701 - Hatch Regional Administration 2007									
520000 Federal Appropriations	(105,641.61)	(105,641.61)	0.00	0.00	(105,641.61)	54,789.66	54,789.66	13,343.83	13,343.83
Total Fund: 11R701	**(105,641.61)**	**(105,641.61)**	**0.00**	**0.00**	**(105,641.61)**	**54,789.66**	**54,789.66**	**13,343.83**	**13,343.83**
Fund: 11R704 - Resistance to Avian Diseases 2007									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,337.98	2,337.98
Total Fund: 11R704	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,337.98**	**2,337.98**
Fund: 11R707 - Plant Intake in Older Adults 2007									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,520.12	2,520.12
Total Fund: 11R707	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,520.12**	**2,520.12**
Fund: 11R717 - Conservation Plant Resources 2007									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	12,176.19	12,176.19	3,151.37	3,151.37
Total Fund: 11R717	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,176.19**	**12,176.19**	**3,151.37**	**3,151.37**
Fund: 11R721 - National Animal Genome Research Pro									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R721	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R758 - Rural Labor & Public Policy 2007									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	952.41	952.41
Total Fund: 11R758	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**952.41**	**952.41**
Fund: 11R759 - Impact Natural Resource Policy 2007									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	952.42	952.42
Total Fund: 11R759	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**952.42**	**952.42**
Fund: 11R760 - Fetal Mortality in Ruminants 2007									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,737.65	1,737.65
Total Fund: 11R760	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,737.65**	**1,737.65**

Org: UBAESP - AES Administration - Payroll **Org Mgr: Daniell, Karen G**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R761 - Fetal Mortality in Ruminants 2007									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,066.28	2,066.28
Total Fund: 11R761	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,066.28**	**2,066.28**
Fund: 11R762 - Impact Natural Resource Policy 2007									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R762	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R763 - Nutrient Supply Lactating Cows 2007									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,863.27	2,863.27
Total Fund: 11R763	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,863.27**	**2,863.27**
Fund: 11R764 - Dairy Mgmt & Sustainability 2007									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,863.24	2,863.24
Total Fund: 11R764	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,863.24**	**2,863.24**
Fund: 11R765 - Rural Labor & Public Policy 2007									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,495.73	2,495.73
Total Fund: 11R765	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,495.73**	**2,495.73**
Fund: 11R766 - Dairy Mgmt & Sustainability 2007									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,694.09	1,694.09
Total Fund: 11R766	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,694.09**	**1,694.09**
Fund: 11R801 - Hatch Regional Administration 2008									
520000 Federal Appropriations	(90,113.77)	(90,113.77)	0.00	0.00	(90,113.77)	55,942.33	55,942.33	34,171.44	34,171.44
Total Fund: 11R801	**(90,113.77)**	**(90,113.77)**	**0.00**	**0.00**	**(90,113.77)**	**55,942.33**	**55,942.33**	**34,171.44**	**34,171.44**
Fund: 11R804 - Resistance to Avian Diseases 2008									
520000 Federal Appropriations	(17,110.77)	(17,110.77)	0.00	0.00	(17,110.77)	4,882.11	4,882.11	12,228.66	12,228.66
Total Fund: 11R804	**(17,110.77)**	**(17,110.77)**	**0.00**	**0.00**	**(17,110.77)**	**4,882.11**	**4,882.11**	**12,228.66**	**12,228.66**
Fund: 11R807 - Plant Intake in Older Adults 2008									
520000 Federal Appropriations	(18,442.58)	(18,442.58)	0.00	0.00	(18,442.58)	5,262.72	5,262.72	13,179.86	13,179.86
Total Fund: 11R807	**(18,442.58)**	**(18,442.58)**	**0.00**	**0.00**	**(18,442.58)**	**5,262.72**	**5,262.72**	**13,179.86**	**13,179.86**
Fund: 11R809 - Metabolic-Nutrients-Cows-2008									
520000 Federal Appropriations	(19,246.56)	(19,246.56)	0.00	0.00	(19,246.56)	9,572.29	9,572.29	9,674.27	9,674.27
Total Fund: 11R809	**(19,246.56)**	**(19,246.56)**	**0.00**	**0.00**	**(19,246.56)**	**9,572.29**	**9,572.29**	**9,674.27**	**9,674.27**
Fund: 11R810 - Sustainable Dairy Enterprises-2008									
520000 Federal Appropriations	(19,246.45)	(19,246.45)	0.00	0.00	(19,246.45)	9,572.29	9,572.29	9,674.16	9,674.16
Total Fund: 11R810	**(19,246.45)**	**(19,246.45)**	**0.00**	**0.00**	**(19,246.45)**	**9,572.29**	**9,572.29**	**9,674.16**	**9,674.16**

Org: UBAESP - AES Administration - Payroll **Org Mgr: Daniell, Karen G**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R811 - Sustainable Dairy Enterprises-2008									
520000 Federal Appropriations	(11,835.22)	(11,835.22)	0.00	0.00	(11,835.22)	6,111.94	6,111.94	5,723.28	5,723.28
Total Fund: 11R811	**(11,835.22)**	**(11,835.22)**	**0.00**	**0.00**	**(11,835.22)**	**6,111.94**	**6,111.94**	**5,723.28**	**5,723.28**
Fund: 11R817 - Conservation Plant Resources 2008									
520000 Federal Appropriations	(19,429.14)	(19,429.14)	0.00	0.00	(19,429.14)	8,779.77	8,779.77	10,649.37	10,649.37
Total Fund: 11R817	**(19,429.14)**	**(19,429.14)**	**0.00**	**0.00**	**(19,429.14)**	**8,779.77**	**8,779.77**	**10,649.37**	**10,649.37**
Fund: 11R859 - Ben/Costs of Policies on Land 2008									
520000 Federal Appropriations	(15,545.47)	(15,545.47)	0.00	0.00	(15,545.47)	5,583.24	5,583.24	9,962.23	9,962.23
Total Fund: 11R859	**(15,545.47)**	**(15,545.47)**	**0.00**	**0.00**	**(15,545.47)**	**5,583.24**	**5,583.24**	**9,962.23**	**9,962.23**
Fund: 11R860 - Embryonic Survival in Ruminan 2008									
520000 Federal Appropriations	(12,869.91)	(12,869.91)	0.00	0.00	(12,869.91)	3,783.71	3,783.71	9,086.20	9,086.20
Total Fund: 11R860	**(12,869.91)**	**(12,869.91)**	**0.00**	**0.00**	**(12,869.91)**	**3,783.71**	**3,783.71**	**9,086.20**	**9,086.20**
Fund: 11R861 - Embryonic Survival in Ruminan 2008									
520000 Federal Appropriations	(15,213.55)	(15,213.55)	0.00	0.00	(15,213.55)	4,479.52	4,479.52	10,734.03	10,734.03
Total Fund: 11R861	**(15,213.55)**	**(15,213.55)**	**0.00**	**0.00**	**(15,213.55)**	**4,479.52**	**4,479.52**	**10,734.03**	**10,734.03**
Fund: 11R865 - Rural Chng: Markets,Gov & Lif 2008									
520000 Federal Appropriations	(18,308.22)	(18,308.22)	0.00	0.00	(18,308.22)	5,254.23	5,254.23	13,053.99	13,053.99
Total Fund: 11R865	**(18,308.22)**	**(18,308.22)**	**0.00**	**0.00**	**(18,308.22)**	**5,254.23**	**5,254.23**	**13,053.99**	**13,053.99**
Fund: 11R901 - Hatch Regional Administration 2009									
520000 Federal Appropriations	(105,647.55)	(105,647.55)	0.00	17,341.69	(122,989.24)	105,647.55	105,647.55	0.00	0.00
Total Fund: 11R901	**(105,647.55)**	**(105,647.55)**	**0.00**	**17,341.69**	**(122,989.24)**	**105,647.55**	**105,647.55**	**0.00**	**0.00**
Fund: 11R904 - Resistance to Avian Diseases 2009									
520000 Federal Appropriations	(10,241.04)	(10,241.04)	0.00	1,250.31	(11,491.35)	10,241.04	10,241.04	0.00	0.00
Total Fund: 11R904	**(10,241.04)**	**(10,241.04)**	**0.00**	**1,250.31**	**(11,491.35)**	**10,241.04**	**10,241.04**	**0.00**	**0.00**
Fund: 11R907 - Plant Intake in Older Adults 2009									
520000 Federal Appropriations	(10,936.38)	(10,936.38)	0.00	1,327.54	(12,263.92)	10,936.38	10,936.38	0.00	0.00
Total Fund: 11R907	**(10,936.38)**	**(10,936.38)**	**0.00**	**1,327.54**	**(12,263.92)**	**10,936.38**	**10,936.38**	**0.00**	**0.00**
Fund: 11R909 - Metabolic Relationships in 2009									
520000 Federal Appropriations	(8,156.32)	(8,156.32)	0.00	0.00	(8,156.32)	8,156.32	8,156.32	0.00	0.00
Total Fund: 11R909	**(8,156.32)**	**(8,156.32)**	**0.00**	**0.00**	**(8,156.32)**	**8,156.32**	**8,156.32**	**0.00**	**0.00**
Fund: 11R910 - Mgmt Systems to Improve the 2009									
520000 Federal Appropriations	(8,156.32)	(8,156.32)	0.00	0.00	(8,156.32)	8,156.32	8,156.32	0.00	0.00
Total Fund: 11R910	**(8,156.32)**	**(8,156.32)**	**0.00**	**0.00**	**(8,156.32)**	**8,156.32**	**8,156.32**	**0.00**	**0.00**

Org: UBAESP - AES Administration - Payroll **Org Mgr: Daniell, Karen G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R911 - Mgmt Systems to Improve the 2009										
520000	Federal Appropriations	(6,567.19)	(6,567.19)	0.00	2,234.19	(8,801.38)	6,567.19	6,567.19	0.00	0.00
Total Fund: 11R911		**(6,567.19)**	**(6,567.19)**	**0.00**	**2,234.19**	**(8,801.38)**	**6,567.19**	**6,567.19**	**0.00**	**0.00**
Fund: 11R917 - Conservation Plant Resources 2009										
520000	Federal Appropriations	(10,449.79)	(10,449.79)	0.00	1,597.30	(12,047.09)	10,449.79	10,449.79	0.00	0.00
Total Fund: 11R917		**(10,449.79)**	**(10,449.79)**	**0.00**	**1,597.30**	**(12,047.09)**	**10,449.79**	**10,449.79**	**0.00**	**0.00**
Fund: 11R959 - Ben/Costs of Policies on Land 2009										
520000	Federal Appropriations	(8,820.76)	(8,820.76)	0.00	1,072.89	(9,893.65)	8,820.76	8,820.76	0.00	0.00
Total Fund: 11R959		**(8,820.76)**	**(8,820.76)**	**0.00**	**1,072.89**	**(9,893.65)**	**8,820.76**	**8,820.76**	**0.00**	**0.00**
Fund: 11R960 - Embryonic Survival in Ruminan 2009										
520000	Federal Appropriations	(7,958.50)	(7,958.50)	0.00	973.23	(8,931.73)	7,958.50	7,958.50	0.00	0.00
Total Fund: 11R960		**(7,958.50)**	**(7,958.50)**	**0.00**	**973.23**	**(8,931.73)**	**7,958.50**	**7,958.50**	**0.00**	**0.00**
Fund: 11R961 - Embryonic Survival in Ruminan 2009										
520000	Federal Appropriations	(9,337.67)	(9,337.67)	0.00	1,135.64	(10,473.31)	9,337.67	9,337.67	0.00	0.00
Total Fund: 11R961		**(9,337.67)**	**(9,337.67)**	**0.00**	**1,135.64**	**(10,473.31)**	**9,337.67**	**9,337.67**	**0.00**	**0.00**
Fund: 11R965 - Rural Chng: Markets,Gov & Lif 2009										
520000	Federal Appropriations	(29,048.55)	(29,048.55)	0.00	3,543.39	(32,591.94)	29,048.55	29,048.55	0.00	0.00
Total Fund: 11R965		**(29,048.55)**	**(29,048.55)**	**0.00**	**3,543.39**	**(32,591.94)**	**29,048.55**	**29,048.55**	**0.00**	**0.00**
Fund: 15H111 - Hatch Administration - Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	8,745.98	0.00	0.00	8,745.98	0.00	0.00	0.00	0.00
Total Fund: 15H111		**0.00**	**8,745.98**	**0.00**	**0.00**	**8,745.98**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBAESP		**(2,258,316.00)**	**(2,249,570.02)**	**47,818.84**	**664,618.79**	**(2,914,188.81)**	**1,201,821.41**	**1,201,821.41**	**906,326.55**	**906,326.55**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBAEVT - AES Farm Veterinary **Org Mgr: Elder, Dean R**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R001 - Hatch Regional Administration 2010									
520000 Federal Appropriations	0.00	0.00	0.00	26.73	(26.73)	0.00	0.00	0.00	0.00
Total Fund: 11R001	**0.00**	**0.00**	**0.00**	**26.73**	**(26.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R901 - Hatch Regional Administration 2009									
520000 Federal Appropriations	(121.73)	(121.73)	0.00	0.00	(121.73)	121.73	121.73	0.00	0.00
Total Fund: 11R901	**(121.73)**	**(121.73)**	**0.00**	**0.00**	**(121.73)**	**121.73**	**121.73**	**0.00**	**0.00**
Total Org: UBAEVT	**(121.73)**	**(121.73)**	**0.00**	**26.73**	**(148.46)**	**121.73**	**121.73**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBAEWM - PI William McDowell

Org Mgr: Dupere, Christine M

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H900 - Hatch Administration 2009									
520000 Federal Appropriations	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 11H900	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBAEWM	**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBANSC - Animal & Nutritional Sciences **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(25,889.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	448.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(213,468.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(238,909.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(48,482.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(9,194.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11RHST		**(57,676.83)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB036 - As UNH Horsemans Club										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175.00	1,175.00
Total Fund: 1DB036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,175.00**	**1,175.00**
Fund: 1DB039 - Career Mobility - med Tech										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,852.50	2,852.50
Total Fund: 1DB039		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,852.50**	**2,852.50**
Fund: 1DB051 - Cream Progam										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240.00	1,240.00
Total Fund: 1DB051		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,240.00**	**1,240.00**
Fund: 1DB063 - AS Dairy Club										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(52.68)	(52.68)
Total Fund: 1DB063		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(52.68)**	**(52.68)**
Fund: 1DB083 - UNH Equestrian Teams										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,223.05	19,393.05
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,048.33	4,048.33
Total Fund: 1DB083		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,271.38**	**23,441.38**
Fund: 1DBAN0 - PI Animal Science										
8I1009	NonMand Tran In-Int Desig Fnds	131.85	131.85	0.00	0.00	131.85	0.00	0.00	0.00	0.00
Total Fund: 1DBAN0		**131.85**	**131.85**	**0.00**	**0.00**	**131.85**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBDIS - COLSA Discovery/Inquiry Dev Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 1DBDIS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Fund: 1GB001 - Robert P Ahern Memorial Schola										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,465.99	3,465.99
Total Fund: 1GB001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,465.99**	**3,465.99**

Org: UBANSC - Animal & Nutritional Sciences **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB011 - Kenneth R Fowler Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,097.21	2,097.21
Total Fund: 1GB011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,097.21**	**2,097.21**
Fund: 1GB012 - Hubbard Poultry Fellow As H194										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,534.49	6,534.49
Total Fund: 1GB012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,534.49**	**6,534.49**
Fund: 1GB013 - Kenneth L Issacs Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,249.65	1,249.65
Total Fund: 1GB013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,249.65**	**1,249.65**
Fund: 1GB014 - Norman Hubbard Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.29	255.29
Total Fund: 1GB014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**255.29**	**255.29**
Fund: 1GB016 - Thomas W Keller Memorial Schol										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995.63	995.63
Total Fund: 1GB016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**995.63**	**995.63**
Fund: 1GB021 - Kenneth S Morrow Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,155.41	1,155.41
Total Fund: 1GB021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,155.41**	**1,155.41**
Fund: 1GB026 - Charles A & Florence Weast Sto										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,683.85	4,683.85
Total Fund: 1GB026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,683.85**	**4,683.85**
Fund: 1GB027 - Loring V Cy Tirrell Scholar										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,215.13	2,215.13
Total Fund: 1GB027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,215.13**	**2,215.13**
Fund: 1GB029 - Gunnar B Olsson Endowed Schola										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	912.75	912.75
Total Fund: 1GB029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**912.75**	**912.75**
Fund: 1GB031 - Charles Harvey Hood Prize										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935.75	935.75
Total Fund: 1GB031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**935.75**	**935.75**
Fund: 1GB032 - C Hilton Boynton Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,226.03	2,226.03
Total Fund: 1GB032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,226.03**	**2,226.03**

Org: UBANSC - Animal & Nutritional Sciences **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB037 - Oliver J Hubbard Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,916.01	32,916.01
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GB037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,916.01**	**32,916.01**
Fund: 1GB048 - Dinty Moore Memorial Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015.86	1,015.86
Total Fund: 1GB048		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,015.86**	**1,015.86**
Fund: 1GB066 - Dunlop, William R										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,384.20	7,384.20
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00	315.00
Total Fund: 1GB066		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,199.20**	**18,199.20**
Fund: 1GB074 - Animal Science Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
Total Fund: 1GB074		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**700.00**
Fund: 1GB090 - AS O. Hubbard Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,413.78	9,413.78
Total Fund: 1GB090		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,413.78**	**9,413.78**
Fund: 1GB119 - Lou & Lutza Smith Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,878.08	18,878.08
Total Fund: 1GB119		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,878.08**	**18,878.08**
Fund: 1GB133 - Dr E Elizabeth French Memorial										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,682.79	1,682.79
Total Fund: 1GB133		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,682.79**	**1,682.79**
Fund: 1GB135 - Evelyn Jardine Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.02	505.02
Total Fund: 1GB135		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**505.02**	**505.02**
Fund: 1GB136 - Pamela Low Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,858.40	4,858.40
Total Fund: 1GB136		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,858.40**	**4,858.40**
Fund: 1GB184 - Charles Schwab's Dairy Nutr Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	23,000.00	23,000.00	15,000.00	15,000.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GB184		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,000.00**	**23,000.00**	**30,000.00**	**30,000.00**

Org: UBANSC - Animal & Nutritional Sciences **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB199 - Equine Program Horse Trailers										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Total Fund: 1GB199		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**
Fund: 1UB000 - COLSA General Fund										
510100	Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,421.60	89,421.60
510136	Resident Grad Tuition-Masters Cont	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	285.00
510138	Resident Grad Tuition - Doctor Cont	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,275.00	4,275.00
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,477.77	115,477.77
513010	RCM Allocation-Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,510.88	62,510.88
513015	RCM Allocation- Summer Grad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,637.32	2,637.32
513030	RCM Allocation-Undergrad Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,985,656.00	4,985,656.00
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,244.98	83,244.98
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00	510.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,388.00	37,388.00
Total Fund: 1UB000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,381,406.55**	**5,381,406.55**
Fund: 1UBPPD - COLSA General Prepaids										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UBPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XB014 - Animal Science Equip Replacement										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XB014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBANSC		**(296,454.24)**	**131.85**	**0.00**	**0.00**	**131.85**	**23,000.00**	**23,000.00**	**5,579,789.07**	**5,579,959.07**

Org: UBASAT - PI Anthony Tagliaferro **Org Mgr: Tagliaferro, Anthony R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H408 - Central Obesity,Insulin Resistance										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H408		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H508 - As H285 Ind Biochem/Nutr										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H508		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H708 - Insulin Eff in Mitiature Swine 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,933.06	4,933.06
Total Fund: 11H708		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,933.06**	**4,933.06**
Fund: 11H808 - Insulin Eff in Mitiature Swine 2008										
520000	Federal Appropriations	(9,717.36)	(9,717.36)	0.00	0.00	(9,717.36)	6,502.97	6,502.97	3,214.39	3,214.39
Total Fund: 11H808		**(9,717.36)**	**(9,717.36)**	**0.00**	**0.00**	**(9,717.36)**	**6,502.97**	**6,502.97**	**3,214.39**	**3,214.39**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(159,371.36)	(159,371.36)	0.00	0.00	(159,371.36)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(284,682.25)	(284,682.25)	0.00	0.00	(284,682.25)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(444,053.61)**	**(444,053.61)**	**0.00**	**0.00**	**(444,053.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N143 - Central Obesity Insulin										
5311	Foundation and Not-for-Profit G&C	100,091.00	100,091.00	0.00	0.00	100,091.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(100,091.00)	(100,091.00)	0.00	0.00	(100,091.00)	0.00	0.00	0.00	0.00
Total Fund: 14N143		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N249 - Smoking Cessation and Smoke Free										
531100	US Foundation & Not-for-Profit G&C	(26,390.19)	(26,390.19)	0.00	0.00	(26,390.19)	0.00	0.00	0.00	0.00
Total Fund: 14N249		**(26,390.19)**	**(26,390.19)**	**0.00**	**0.00**	**(26,390.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBASAT		**(480,161.16)**	**(480,161.16)**	**0.00**	**0.00**	**(480,161.16)**	**6,502.97**	**6,502.97**	**8,147.45**	**8,147.45**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASCB - PI Christine Bean **Org Mgr: Bean, Christine L**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H475 - Cryptosporidium Parvum in Biosolids									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H475	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H575 - Cryptosporidium Parvum in Biosolids									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H575	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N179 - Human Parasites									
531100 US Foundation & Not-for-Profit G&C	(193,446.19)	(193,446.19)	0.00	0.00	(193,446.19)	0.00	0.00	0.00	0.00
Total Fund: 14N179	**(193,446.19)**	**(193,446.19)**	**0.00**	**0.00**	**(193,446.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBASCB	**(193,446.19)**	**(193,446.19)**	**0.00**	**0.00**	**(193,446.19)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBASCS - PI Charles Schwab

Org Mgr: Schwab, Charles George

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110120 - Grazing Demonstration										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,528.64	5,528.64
Total Fund: 110120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,528.64**	**5,528.64**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(305,471.77)	(305,471.77)	0.00	0.00	(305,471.77)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(40,509.75)	(40,509.75)	0.00	0.00	(40,509.75)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(345,981.52)**	**(345,981.52)**	**0.00**	**0.00**	**(345,981.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R463 - Supply of Nutrients for Lactating C										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R463		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R464 - Mngmnt Systems for Dairy Enterprise										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R464		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R563 - Metabolic Relationships in Supply o										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R563		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R564 - Management Systems to Improve Dairy										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R564		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R663 - Nutrient Supply Lactating Cows 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R663		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R664 - Dairy Mgmt & Sustainability 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R664		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R763 - Nutrient Supply Lactating Cows 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,276.00	11,276.00
Total Fund: 11R763		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,276.00**	**11,276.00**
Fund: 11R764 - Dairy Mgmt & Sustainability 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,563.17	13,563.17
Total Fund: 11R764		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,563.17**	**13,563.17**
Fund: 11R809 - Metabolic-Nutrients-Cows-2008										
520000	Federal Appropriations	(10,104.68)	(10,104.68)	0.00	0.00	(10,104.68)	5,543.38	5,543.38	4,561.30	4,561.30
Total Fund: 11R809		**(10,104.68)**	**(10,104.68)**	**0.00**	**0.00**	**(10,104.68)**	**5,543.38**	**5,543.38**	**4,561.30**	**4,561.30**

Org: UBASCS - PI Charles Schwab

Org Mgr: Schwab, Charles George

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R810 - Sustainable Dairy Enterprises-2008										
520000	Federal Appropriations	(9,919.50)	(9,919.50)	0.00	0.00	(9,919.50)	6,713.42	6,713.42	3,206.08	3,206.08
Total Fund: 11R810		**(9,919.50)**	**(9,919.50)**	**0.00**	**0.00**	**(9,919.50)**	**6,713.42**	**6,713.42**	**3,206.08**	**3,206.08**
Fund: 11R863 - Nutrient Supply Lactating Cows 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	(107.79)	(107.79)	107.79	107.79
Total Fund: 11R863		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(107.79)**	**(107.79)**	**107.79**	**107.79**
Fund: 11R864 - Dairy Mgmt & Sustainability 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	(993.98)	(993.98)	993.98	993.98
Total Fund: 11R864		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(993.98)**	**(993.98)**	**993.98**	**993.98**
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(234,860.65)	(234,860.65)	0.00	0.00	(234,860.65)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(61,576.18)	(61,576.18)	0.00	0.00	(61,576.18)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		**(296,436.83)**	**(296,436.83)**	**0.00**	**0.00**	**(296,436.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B423 - Ruminant Feed Analysis Consortium										
531000	US Corporate Grants & Contracts	(206,263.77)	(206,263.77)	0.00	0.00	(206,263.77)	0.00	0.00	0.00	0.00
Total Fund: 14B423		**(206,263.77)**	**(206,263.77)**	**0.00**	**0.00**	**(206,263.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B567 - Rumen Protected Lysine										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,130.66	5,130.66
Total Fund: 14B567		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,130.66**	**5,130.66**
Fund: 14B587 - Feeding Rumen - Trial 2										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	905.79	905.79	22,319.21	22,319.21
Total Fund: 14B587		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**905.79**	**905.79**	**22,319.21**	**22,319.21**
Fund: 14B610 - Efficacy of a Lysine Product										
531000	US Corporate Grants & Contracts	(32,491.00)	(32,491.00)	0.00	0.00	(32,491.00)	14,722.05	14,722.05	17,768.95	17,768.95
Total Fund: 14B610		**(32,491.00)**	**(32,491.00)**	**0.00**	**0.00**	**(32,491.00)**	**14,722.05**	**14,722.05**	**17,768.95**	**17,768.95**
Fund: 14F037 - Feeding Essential Oils to Cows										
530220	Non US Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14F037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N675 - Sample Management for FeedAC										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.65	91.65
Total Fund: 14N675		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91.65**	**91.65**
Fund: 14U623 - Organic Dairies Imported Grain										
531200	US Colleges & Universities G&C	(102,250.18)	(102,250.18)	180.62	60,387.29	(162,637.47)	43,881.93	43,881.93	8,497.54	8,497.54
Total Fund: 14U623		**(102,250.18)**	**(102,250.18)**	**180.62**	**60,387.29**	**(162,637.47)**	**43,881.93**	**43,881.93**	**8,497.54**	**8,497.54**

Org: UBASCS - PI Charles Schwab **Org Mgr: Schwab, Charles George**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15H447 - Nutrient Supply Lactating Cow-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,117.70	34,117.70
Total Fund: 15H447		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,117.70**	**34,117.70**
Fund: 15H448 - Dairy Mgmt & Sustainability - Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,117.69	34,117.69
Total Fund: 15H448		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,117.69**	**34,117.69**
Fund: 15H510 - Metabolic-Nutrients-Cows-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,814.11	27,814.11
Total Fund: 15H510		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,814.11**	**27,814.11**
Fund: 15H511 - Sustainable Dairy Enterprises-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	27,814.13	27,814.13
Total Fund: 15H511		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**27,814.13**	**27,814.13**
Fund: 1DBCS0 - PI Charles SCHWAB										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	697.81	697.81	597.06	597.06
Total Fund: 1DBCS0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**697.81**	**697.81**	**597.06**	**597.06**
Fund: 1GB150 - Animal Sci. Dairy Protein Gift Fund										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,334.00	6,334.00
Total Fund: 1GB150		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,334.00**	**6,334.00**
Total Org: UBASCS		**(1,003,447.48)**	**(1,003,447.48)**	**180.62**	**60,387.29**	**(1,063,834.77)**	**71,362.61**	**71,362.60**	**223,839.66**	**223,839.66**

Org: UBASCV - PI Catherine Violette

Org Mgr: Violette, Catherine A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R572 - Plant Food Intake in Older Adults									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R572	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R672 - Plant Intake in Older Adults 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14.49)	(14.49)
Total Fund: 11R672	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(14.49)**	**(14.49)**
Fund: 11R772 - Plant Intake in Older Adults 2007									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.99	98.99
Total Fund: 11R772	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98.99**	**98.99**
Fund: 11R872 - Plant Intake in Older Adults 2008									
520000 Federal Appropriations	(1,679.97)	(1,679.97)	0.00	0.00	(1,679.97)	1,467.50	1,467.50	212.47	212.47
Total Fund: 11R872	**(1,679.97)**	**(1,679.97)**	**0.00**	**0.00**	**(1,679.97)**	**1,467.50**	**1,467.50**	**212.47**	**212.47**
Total Org: UBASCV	**(1,679.97)**	**(1,679.97)**	**0.00**	**0.00**	**(1,679.97)**	**1,467.50**	**1,467.50**	**296.97**	**296.97**

Org: UBASDB - PI Dennis Bobilya **Org Mgr: Bobilya, Dennis J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H426 - Zinc Transport Endothelial Cells										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H426		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H526 - As H358 Zinc Transport										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H526		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H626 - Reg Zinc Transport Endo Cells 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H626		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H726 - As H358 Zinc Transport 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,576.65	1,576.65
Total Fund: 11H726		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,576.65**	**1,576.65**
Fund: 11H826 - As H358 Zinc Transport 2008										
520000	Federal Appropriations	(7,421.76)	(7,421.76)	0.00	0.00	(7,421.76)	5,294.17	5,294.17	2,127.59	2,127.59
Total Fund: 11H826		**(7,421.76)**	**(7,421.76)**	**0.00**	**0.00**	**(7,421.76)**	**5,294.17**	**5,294.17**	**2,127.59**	**2,127.59**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(140,642.05)	(140,642.05)	0.00	0.00	(140,642.05)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(50,178.76)	(50,178.76)	0.00	0.00	(50,178.76)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(190,820.81)**	**(190,820.81)**	**0.00**	**0.00**	**(190,820.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H358 - Reg Zinc Transport Endo Cells-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,401.27	27,401.27
Total Fund: 15H358		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,401.27**	**27,401.27**
Fund: 1DBDB0 - PI Dennis BOBILYA										
8I1009	NonMand Tran In-Int Desig Fnds	2,275.55	2,275.55	0.00	0.00	2,275.55	0.00	0.00	0.00	0.00
Total Fund: 1DBDB0		**2,275.55**	**2,275.55**	**0.00**	**0.00**	**2,275.55**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBASDB		**(195,967.02)**	**(195,967.02)**	**0.00**	**0.00**	**(195,967.02)**	**5,294.17**	**5,294.17**	**31,105.51**	**31,105.51**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASDF - Dairy Facility **Org Mgr: Daniell, Karen G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15PA01 - Dairy Facility										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,135.00	1,135.00
531350	Program Income-Residential Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,566.50	12,566.50
531370	Program Income-Farm Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555,332.17	555,332.17
531380	Program Income-Livestock Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,203.21	42,203.21
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,313.06	178,313.06
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,101.67)	(4,101.67)
Total Fund: 15PA01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**785,448.27**	**785,448.27**
Total Org: UBASDF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**785,448.27**	**785,448.27**

Org: UBASDL - NH Veterinary Diagnostic Laboratory

Org Mgr: Moore, Joseph J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB048 - NH Veterinary Diagnostic Laboratory										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,681.00	84,681.00
531310	Program Income-State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,188.00	201,188.00
531320	Program Income-Lab Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,320.75	51,320.75
531321	Program Income-Lab Fees 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,108.00	8,108.00
531322	Program Income-Lab Fees 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.85	548.85
531330	Program Income-Lab Fees-COGGINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,694.00	65,694.00
531340	Program Income-Lab Fees ACCESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,546.90	270,546.90
531390	Program Income-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,689.37	23,689.37
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,881.25	57,881.25
Total Fund: 1DB048		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**763,658.12**	**763,658.12**
Total Org: UBASDL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**763,658.12**	**763,658.12**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASDP - As Dietetic Program **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,525.00	59,525.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	3,900.00
Total Fund: 1UB000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,425.00**	**63,425.00**
Total Org: UBASDP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,425.00**	**63,425.00**

Org: UBASDS - PI Deena Small **Org Mgr: Small, Deena J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H593 - Notch 1 Signaling-Adipocyte Functn										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H593		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H693 - Notch 1 in Adipocyte Function 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H693		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H793 - Notch 1 in Adipocyte Function 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,673.77	35,673.77
Total Fund: 11H793		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,673.77**	**35,673.77**
Fund: 11H893 - Jagges 1 Exp. in Adip Cells 2008										
520000	Federal Appropriations	(9,000.00)	(9,000.00)	0.00	0.00	(9,000.00)	3,203.40	3,203.40	5,691.60	5,796.60
Total Fund: 11H893		**(9,000.00)**	**(9,000.00)**	**0.00**	**0.00**	**(9,000.00)**	**3,203.40**	**3,203.40**	**5,691.60**	**5,796.60**
Fund: 15H468 - Notch 1 in Adipocyte Function-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	(775.46)	3,352.75	3,352.75
Total Fund: 15H468		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(775.46)**	**3,352.75**	**3,352.75**
Fund: 15H500 - Jagges 1 Exp. in Adip Cells Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,334.42	19,334.42
Total Fund: 15H500		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,334.42**	**19,334.42**
Fund: 193169 - Jagged1 in Adipogenesis										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,742.61	21,742.61
Total Fund: 193169		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,742.61**	**21,742.61**
Fund: 1DBDS0 - PI Deena Small										
8I1009	NonMand Tran In-Int Desig Fnds	1,679.38	1,679.38	0.00	0.00	1,679.38	0.00	0.00	0.00	105.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,522.08	2,522.08
Total Fund: 1DBDS0		**1,679.38**	**1,679.38**	**0.00**	**0.00**	**1,679.38**	**0.00**	**0.00**	**2,522.08**	**2,627.08**
Total Org: UBASDS		**(7,320.62)**	**(7,320.62)**	**0.00**	**0.00**	**(7,320.62)**	**3,203.40**	**2,427.94**	**88,317.23**	**88,527.23**

Org: UBASDT - PI David Townson **Org Mgr: Townson, David H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110133 - CK 8-18 Filaments in the Ovary										
530000	Federal Programs	(130,298.67)	(130,298.67)	6,626.39	32,604.14	(162,902.81)	118,925.39	118,925.39	11,373.28	11,373.28
Total Fund: 110133		**(130,298.67)**	**(130,298.67)**	**6,626.39**	**32,604.14**	**(162,902.81)**	**118,925.39**	**118,925.39**	**11,373.28**	**11,373.28**
Fund: 11A602 - Cytokeratin Bovine Luteal Cells-200										
520000	Federal Appropriations	567.95	567.95	0.00	0.00	567.95	0.00	0.00	118.12	118.12
Total Fund: 11A602		**567.95**	**567.95**	**0.00**	**0.00**	**567.95**	**0.00**	**0.00**	**118.12**	**118.12**
Fund: 11R460 - Ovarian & Environmental Influences										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R460		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R560 - Ovarian & Environmental Influences										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R560		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R660 - Fetal Mortality in Ruminants 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R660		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R760 - Fetal Mortality in Ruminants 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	(140.61)	(140.61)	19,821.70	19,821.70
Total Fund: 11R760		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(140.61)**	**(140.61)**	**19,821.70**	**19,821.70**
Fund: 11R860 - Embryonic Survival in Ruminan 2008										
520000	Federal Appropriations	(8,737.19)	(8,737.19)	0.00	0.00	(8,737.19)	2,144.42	2,144.42	6,592.77	6,592.77
Total Fund: 11R860		**(8,737.19)**	**(8,737.19)**	**0.00**	**0.00**	**(8,737.19)**	**2,144.42**	**2,144.42**	**6,592.77**	**6,592.77**
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(58,506.49)	(58,506.49)	0.00	0.00	(58,506.49)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		**(58,506.49)**	**(58,506.49)**	**0.00**	**0.00**	**(58,506.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H444 - Fetal Mortality in Ruminants -Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,165.04	4,165.04
Total Fund: 15H444		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,165.04**	**4,165.04**
Fund: 15H507 - Embryonic Survival in Ruminan Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,770.21	21,770.21
Total Fund: 15H507		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,770.21**	**21,770.21**
Fund: 1DBDT0 - PI David TOWNSON										
8I1009	NonMand Tran In-Int Desig Fnds	1,997.08	1,997.08	0.00	0.00	1,997.08	0.00	0.00	600.00	600.00
Total Fund: 1DBDT0		**1,997.08**	**1,997.08**	**0.00**	**0.00**	**1,997.08**	**0.00**	**0.00**	**600.00**	**600.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASDT - PI David Townson

Org Mgr: Townson, David H

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: UBASDT	**(194,977.32)**	**(194,977.32)**	**6,626.39**	**32,604.14**	**(227,581.46)**	**120,929.20**	**120,929.20**	**64,441.12**	**64,441.12**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASEQ - Equine Center **Org Mgr: Daniell, Karen G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15PA02 - Equine Center										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,160.02	98,160.02
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00
531320	Program Income-Lab Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
531350	Program Income-Residential Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,638.04	12,638.04
531360	Program Income-Facility Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,235.00	99,235.00
531370	Program Income-Farm Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,419.50	9,419.50
531380	Program Income-Livestock Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,631.86	148,631.86
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,287.14	7,876.76
Total Fund: 15PA02		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**374,181.56**	**377,771.18**
Total Org: UBASEQ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**374,181.56**	**377,771.18**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASFS - Farm Services **Org Mgr: Daniell, Karen G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15PA04 - Farm Services										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,855.98	3,855.98
531370	Program Income-Farm Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,082.00	1,082.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,705.24	246,705.24
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,684.67	53,684.67
Total Fund: 15PA04		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**305,327.89**	**305,327.89**
Total Org: UBASFS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**305,327.89**	**305,327.89**

Org: UBASGC - PI Gale Carey

Org Mgr: Carey, Gale B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H478 - In Situ Adipose Tissue Metabolism										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H478		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H578 - In Situ Adipose Tissue Metabolism										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H578		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H678 - Env. Pollutants in Breast Milk 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H678		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H778 - Env. Pollutants in Breast Milk 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,308.63	5,308.63
Total Fund: 11H778		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,308.63**	**5,308.63**
Fund: 11H878 - Env. Pollutants in Breast Milk 2008										
520000	Federal Appropriations	(16,583.51)	(16,583.51)	0.00	0.00	(16,583.51)	1,571.99	1,571.99	14,636.28	15,011.52
Total Fund: 11H878		**(16,583.51)**	**(16,583.51)**	**0.00**	**0.00**	**(16,583.51)**	**1,571.99**	**1,571.99**	**14,636.28**	**15,011.52**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(156,742.34)	(156,742.34)	0.00	0.00	(156,742.34)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	103.52	103.52	0.00	0.00	103.52	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(120,878.08)	(120,878.08)	0.00	0.00	(120,878.08)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(277,516.90)**	**(277,516.90)**	**0.00**	**0.00**	**(277,516.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R701 - Hatch Regional Administration 2007										
520000	Federal Appropriations	(2,305.00)	(2,305.00)	0.00	0.00	(2,305.00)	0.00	0.00	0.00	0.00
Total Fund: 11R701		**(2,305.00)**	**(2,305.00)**	**0.00**	**0.00**	**(2,305.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H485 - Env Pollutants in Breast Milk-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,815.53	30,815.53
Total Fund: 15H485		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,815.53**	**30,815.53**
Fund: 1DBGC0 - PI Gale CAREY										
8I1009	NonMand Tran In-Int Desig Fnds	2,257.42	2,257.42	0.00	0.00	2,257.42	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.51)	(4.51)
Total Fund: 1DBGC0		**2,257.42**	**2,257.42**	**0.00**	**0.00**	**2,257.42**	**0.00**	**0.00**	**(4.51)**	**(4.51)**
Total Org: UBASGC		**(294,147.99)**	**(294,147.99)**	**0.00**	**0.00**	**(294,147.99)**	**1,571.99**	**1,571.99**	**50,755.93**	**51,131.17**

Org: UBASHS - Horse Shows - Trials and Dressage **Org Mgr: Daniell, Karen G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15PA02 - Equine Center										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,623.00	137,623.00
531360	Program Income-Facility Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,770.00)	(1,770.00)
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,987.26	23,987.26
Total Fund: 15PA02		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**159,840.26**	**159,840.26**
Total Org: UBASHS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**159,840.26**	**159,840.26**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASJB - PI Joanne Burke **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBJB3 - PI Joanne Burke										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Total Fund: 1DBJB3		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**
Total Org: UBASJB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**

Org: UBASJC - PI Joanne Curran-Celentano

Org Mgr: Curran-Celentano, Joanne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R407 - Nutritional Risk in the Ederly 2004										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R407		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R507 - Plant Food Intake in Older Adults										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R507		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R607 - Plant Intake in Older Adults 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R607		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R707 - Plant Intake in Older Adults 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,751.60	8,751.60
Total Fund: 11R707		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,751.60**	**8,751.60**
Fund: 11R807 - Plant Intake in Older Adults 2008										
520000	Federal Appropriations	(9,993.67)	(9,993.67)	0.00	0.00	(9,993.67)	5,494.68	5,494.68	4,498.99	4,498.99
Total Fund: 11R807		**(9,993.67)**	**(9,993.67)**	**0.00**	**0.00**	**(9,993.67)**	**5,494.68**	**5,494.68**	**4,498.99**	**4,498.99**
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(91,758.84)	(91,758.84)	0.00	0.00	(91,758.84)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		**(91,758.84)**	**(91,758.84)**	**0.00**	**0.00**	**(91,758.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B589 - NHIRC:Omega Smart GI Project										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	6,709.13	6,709.13	5,290.87	5,290.87
Total Fund: 14B589		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,709.13**	**6,709.13**	**5,290.87**	**5,290.87**
Fund: 15H475 - Plant Intake in Older Adults -Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,046.07	84,046.07
Total Fund: 15H475		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84,046.07**	**84,046.07**
Fund: 1DBJC0 - PI Joanne CURRAN-CELENTANO										
8I1009	NonMand Tran In-Int Desig Fnds	4,621.82	4,621.82	0.00	0.00	4,621.82	0.00	0.00	1,200.00	1,200.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,184.00	27,184.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	936.06	936.06
Total Fund: 1DBJC0		**4,621.82**	**4,621.82**	**0.00**	**0.00**	**4,621.82**	**0.00**	**0.00**	**29,320.06**	**29,320.06**
Total Org: UBASJC		**(97,130.69)**	**(97,130.69)**	**0.00**	**0.00**	**(97,130.69)**	**12,203.81**	**12,203.81**	**131,907.59**	**131,907.59**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASJM - PI Joseph Moore **Org Mgr: Moore, Joseph J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBJM0 - PI Joseph MOORE										
8I1009	NonMand Tran In-Int Desig Fnds	7,213.70	7,213.70	0.00	0.00	7,213.70	0.00	0.00	0.00	0.00
Total Fund: 1DBJM0		**7,213.70**	**7,213.70**	**0.00**	**0.00**	**7,213.70**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBASJM		**7,213.70**	**7,213.70**	**0.00**	**0.00**	**7,213.70**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASNL - As Nutrition Lab **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,750.00	6,750.00
Total Fund: 1UB000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,750.00**	**6,750.00**
Total Org: UBASNL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,750.00**	**6,750.00**

Org: UBASOD - Organic Dairy Facility **Org Mgr: Daniell, Karen G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H700 - Hatch Administration 2007										
520000	Federal Appropriations	(5,333.36)	(5,333.36)	0.00	0.00	(5,333.36)	0.00	0.00	5,333.36	5,333.36
Total Fund: 11H700		**(5,333.36)**	**(5,333.36)**	**0.00**	**0.00**	**(5,333.36)**	**0.00**	**0.00**	**5,333.36**	**5,333.36**
Fund: 11R701 - Hatch Regional Administration 2007										
520000	Federal Appropriations	(71,561.00)	(71,561.00)	0.00	0.00	(71,561.00)	16,654.32	16,654.32	54,906.68	54,906.68
Total Fund: 11R701		**(71,561.00)**	**(71,561.00)**	**0.00**	**0.00**	**(71,561.00)**	**16,654.32**	**16,654.32**	**54,906.68**	**54,906.68**
Fund: 11R801 - Hatch Regional Administration 2008										
520000	Federal Appropriations	(30,921.29)	(30,921.29)	0.00	0.00	(30,921.29)	30,921.29	30,921.29	0.00	0.00
Total Fund: 11R801		**(30,921.29)**	**(30,921.29)**	**0.00**	**0.00**	**(30,921.29)**	**30,921.29**	**30,921.29**	**0.00**	**0.00**
Fund: 15PA01 - Dairy Facility										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,364.94	6,364.94
531360	Program Income-Facility Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,906.51	5,906.51
531370	Program Income-Farm Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,579.73	109,579.73
531380	Program Income-Livestock Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,438.80	1,438.80
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,570.99	67,570.99
Total Fund: 15PA01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190,860.97**	**190,860.97**
Fund: 1GB178 - UNH Organic Dairy Development Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423,333.00	423,333.00
Total Fund: 1GB178		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**423,333.00**	**423,333.00**
Fund: 1XB046 - Organic Dairy Milking Parlor R&R										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,560.82)	(13,560.82)
Total Fund: 1XB046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,560.82)**	**(13,560.82)**
Total Org: UBASOD		**(107,815.65)**	**(107,815.65)**	**0.00**	**0.00**	**(107,815.65)**	**47,575.61**	**47,575.61**	**660,873.19**	**660,873.19**

Org: UBASPE - PI Peter Erickson **Org Mgr: Erickson, Peter S**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R466 - Mngmnt Systems for Dairy Enterprise									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R466	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R566 - Management Systems to Improve Dairy									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R566	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R666 - Dairy Mgmt & Sustainability 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R666	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R766 - Dairy Mgmt & Sustainability 2007									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,878.89	73,878.89
Total Fund: 11R766	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73,878.89**	**73,878.89**
Fund: 11R811 - Sustainable Dairy Enterprises-2008									
520000 Federal Appropriations	(8,959.68)	(8,959.68)	0.00	0.00	(8,959.68)	5,326.19	5,326.19	3,633.49	3,633.49
Total Fund: 11R811	**(8,959.68)**	**(8,959.68)**	**0.00**	**0.00**	**(8,959.68)**	**5,326.19**	**5,326.19**	**3,633.49**	**3,633.49**
Fund: 11RHST - US DOA Regional Research Funds									
5200 Federal Appropriations	(40,048.07)	(40,048.07)	0.00	0.00	(40,048.07)	0.00	0.00	0.00	0.00
Total Fund: 11RHST	**(40,048.07)**	**(40,048.07)**	**0.00**	**0.00**	**(40,048.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B488 - Enzyme Inoculants Wet Brewers Grain									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B488	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B525 - Enzyme Inoculants Wet Brewers									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603.75	603.75
Total Fund: 14B525	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**603.75**	**603.75**
Fund: 14N381 - Lactoferrin Effect on Intestines									
531100 US Foundation & Not-for-Profit G&C	(15,000.01)	(15,000.01)	0.00	0.00	(15,000.01)	0.00	0.00	0.00	0.00
Total Fund: 14N381	**(15,000.01)**	**(15,000.01)**	**0.00**	**0.00**	**(15,000.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N471 - Alternative Treatment for Mastitis									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N471	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H450 - Dairy Mgmt & Sustainability - Match									
8I1016 NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,330.82	4,330.82
Total Fund: 15H450	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,330.82**	**4,330.82**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASPE - PI Peter Erickson **Org Mgr: Erickson, Peter S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15H512 - Sustainable Dairy Enterprises-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,627.04	14,627.04
Total Fund: 15H512		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,627.04**	**14,627.04**
Fund: 1DBPE0 - PI Peter Erickson										
8I1009	NonMand Tran In-Int Desig Fnds	2,817.40	2,817.40	0.00	0.00	2,817.40	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.99	133.99
Total Fund: 1DBPE0		**2,817.40**	**2,817.40**	**0.00**	**0.00**	**2,817.40**	**0.00**	**0.00**	**133.99**	**133.99**
Total Org: UBASPE		**(61,190.36)**	**(61,190.36)**	**0.00**	**0.00**	**(61,190.36)**	**5,326.19**	**5,326.19**	**97,207.98**	**97,207.98**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASPF - Poultry Farm **Org Mgr: Daniell, Karen G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15PA16 - Poultry Farm										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(278.36)	(278.36)
Total Fund: 15PA16		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(278.36)**	**(278.36)**
Total Org: UBASPF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(278.36)**	**(278.36)**

Org: UBASPT - PI Paul Tsang **Org Mgr: Tsang, Paul C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111914 - A Novel Technique for Batoids										
530000	Federal Programs	(4,934.57)	(4,934.57)	0.00	0.00	(4,934.57)	0.00	0.00	0.00	0.00
Total Fund: 111914		**(4,934.57)**	**(4,934.57)**	**0.00**	**0.00**	**(4,934.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111915 - Age & Size Difference Thorny Skates										
530000	Federal Programs	(74,973.99)	(74,973.99)	0.00	0.00	(74,973.99)	(408.01)	(408.01)	17,978.09	17,978.09
Total Fund: 111915		**(74,973.99)**	**(74,973.99)**	**0.00**	**0.00**	**(74,973.99)**	**(408.01)**	**(408.01)**	**17,978.09**	**17,978.09**
Fund: 111A33 - Age Determination of Dogfish										
530000	Federal Programs	(55,529.47)	(55,529.47)	3,843.09	22,470.88	(78,000.35)	8,432.04	8,432.04	16,300.55	16,300.55
Total Fund: 111A33		**(55,529.47)**	**(55,529.47)**	**3,843.09**	**22,470.88**	**(78,000.35)**	**8,432.04**	**8,432.04**	**16,300.55**	**16,300.55**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(4,675.00)	(4,675.00)	0.00	0.00	(4,675.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(26,179.83)	(26,179.83)	0.00	0.00	(26,179.83)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(30,854.83)**	**(30,854.83)**	**0.00**	**0.00**	**(30,854.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R461 - Ovarian & Environmental Influences										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R461		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R561 - Ovarian & Environmental Influences										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R561		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R661 - Fetal Mortality in Ruminants 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R661		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R761 - Fetal Mortality in Ruminants 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,739.30	14,739.30
Total Fund: 11R761		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,739.30**	**14,739.30**
Fund: 11R861 - Embryonic Survival in Ruminan 2008										
520000	Federal Appropriations	(10,016.35)	(10,016.35)	0.00	0.00	(10,016.35)	4,462.32	4,462.32	5,554.03	5,554.03
Total Fund: 11R861		**(10,016.35)**	**(10,016.35)**	**0.00**	**0.00**	**(10,016.35)**	**4,462.32**	**4,462.32**	**5,554.03**	**5,554.03**
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(408,075.63)	(408,075.63)	0.00	0.00	(408,075.63)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	56.00	56.00	0.00	0.00	56.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(263,448.24)	(263,448.24)	0.00	0.00	(263,448.24)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		**(671,467.87)**	**(671,467.87)**	**0.00**	**0.00**	**(671,467.87)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBASPT - PI Paul Tsang **Org Mgr: Tsang, Paul C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U524 - Molecular Mediators of Luteolysis										
531200	US Colleges & Universities G&C	(36,236.12)	(36,236.12)	0.00	0.00	(36,236.12)	0.00	0.00	(1,064.82)	(1,064.82)
Total Fund: 14U524		**(36,236.12)**	**(36,236.12)**	**0.00**	**0.00**	**(36,236.12)**	**0.00**	**0.00**	**(1,064.82)**	**(1,064.82)**
Fund: 14U669 - Molecular Mediators in Sheep										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,808.45	11,808.45
Total Fund: 14U669		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,808.45**	**11,808.45**
Fund: 15C067 - Age Determination of Dogfish - CS										
8I1003	NonMand Tran In-Cost Share	(28,904.86)	(28,904.86)	0.00	0.00	(28,904.86)	11,074.75	11,074.75	17,830.11	17,830.11
Total Fund: 15C067		**(28,904.86)**	**(28,904.86)**	**0.00**	**0.00**	**(28,904.86)**	**11,074.75**	**11,074.75**	**17,830.11**	**17,830.11**
Fund: 15C451 - CS Age & Size Differences in Skates										
8I1003	NonMand Tran In-Cost Share	(24,733.70)	(24,733.70)	0.00	0.00	(24,733.70)	(0.01)	(0.01)	0.00	0.00
Total Fund: 15C451		**(24,733.70)**	**(24,733.70)**	**0.00**	**0.00**	**(24,733.70)**	**(0.01)**	**(0.01)**	**0.00**	**0.00**
Fund: 15H445 - Fetal Mortality in Ruminants -Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,952.73	4,952.73
Total Fund: 15H445		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,952.73**	**4,952.73**
Fund: 15H508 - Embryonic Survival in Ruminan Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,718.78	25,718.78
Total Fund: 15H508		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,718.78**	**25,718.78**
Fund: 1DBPT0 - PI Paul TSANG										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,120.00	3,120.00
8I1009	NonMand Tran In-Int Desig Fnds	6,960.53	6,960.53	0.00	0.00	6,960.53	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,050.04	2,050.04
Total Fund: 1DBPT0		**6,960.53**	**6,960.53**	**0.00**	**0.00**	**6,960.53**	**0.00**	**0.00**	**5,170.04**	**5,170.04**
Fund: 1GB141 - Pfizer Program Fund										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GB141		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBASPT		**(930,691.23)**	**(930,691.23)**	**3,843.09**	**22,470.88**	**(953,162.11)**	**23,561.09**	**23,561.09**	**118,987.26**	**118,987.26**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASRR - PI Ruth Reilly **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBRR1 - PI Ruth Reilly										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Total Fund: 1DBRR1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**
Total Org: UBASRR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**

Org: UBASRT - PI Robert Taylor, Jr.

Org Mgr: Taylor, Robert L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
8I10	Non Mandatory Transfers In	(108,034.40)	(108,034.40)	0.00	0.00	(108,034.40)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(108,034.40)**	**(108,034.40)**	**0.00**	**0.00**	**(108,034.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R404 - Genetic Bases for Resistance a 2004										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R404		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R504 - Genetic Bases for Resistance Avian										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R504		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R604 - Resistance to Avian Diseases 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R604		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R704 - Resistance to Avian Diseases 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,764.53	3,764.53
Total Fund: 11R704		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,764.53**	**3,764.53**
Fund: 11R804 - Resistance to Avian Diseases 2008										
520000	Federal Appropriations	(9,434.06)	(9,434.06)	0.00	0.00	(9,434.06)	6,934.48	6,934.48	2,499.58	2,499.58
Total Fund: 11R804		**(9,434.06)**	**(9,434.06)**	**0.00**	**0.00**	**(9,434.06)**	**6,934.48**	**6,934.48**	**2,499.58**	**2,499.58**
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(352,900.57)	(352,900.57)	0.00	0.00	(352,900.57)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(345,665.98)	(345,665.98)	0.00	0.00	(345,665.98)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		**(698,566.55)**	**(698,566.55)**	**0.00**	**0.00**	**(698,566.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N594 - Fine Mapping Marek's Disease										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,476.09	1,476.09
Total Fund: 14N594		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,476.09**	**1,476.09**
Fund: 14ZAES - AS Dairy Nutrition										
5313	Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531350	Program Income-Residential Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	780.00	780.00	0.00	0.00	780.00	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14ZAES		**780.00**	**780.00**	**0.00**	**0.00**	**780.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASRT - PI Robert Taylor, Jr. **Org Mgr: Taylor, Robert L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15H459 - Resistance to Avian Diseases -Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,903.47	34,903.47
Total Fund: 15H459		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,903.47**	**34,903.47**
Fund: 1DBRT0 - PI Robert Taylor										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.88	187.88
Total Fund: 1DBRT0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**487.88**	**487.88**
Total Org: UBASRT		**(815,255.01)**	**(815,255.01)**	**0.00**	**0.00**	**(815,255.01)**	**6,934.48**	**6,934.48**	**43,131.55**	**43,131.55**

Org: UBASRW - PI Roger Wells **Org Mgr: Wells, Roger E**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B568 - PK of Nano-Insulin in Pigs									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.41)	(3.41)
Total Fund: 14B568	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3.41)**	**(3.41)**
Fund: 14B579 - PK of Insulin-Nano in Swine II									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,842.83	51,842.83
Total Fund: 14B579	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,842.83**	**51,842.83**
Fund: 14B631 - Intranasal Insulin BP-IV									
531000 US Corporate Grants & Contracts	(53,044.02)	(53,044.02)	34,973.19	175,494.74	(228,538.76)	44,139.57	44,139.57	8,904.45	8,904.45
Total Fund: 14B631	**(53,044.02)**	**(53,044.02)**	**34,973.19**	**175,494.74**	**(228,538.76)**	**44,139.57**	**44,139.57**	**8,904.45**	**8,904.45**
Total Org: UBASRW	**(53,044.02)**	**(53,044.02)**	**34,973.19**	**175,494.74**	**(228,538.76)**	**44,139.57**	**44,139.57**	**60,743.87**	**60,743.87**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASSF - Swine Facility **Org Mgr: Daniell, Karen G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15PA14 - Swine Facility										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531350	Program Income-Residential Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,510.00	3,510.00
531380	Program Income-Livestock Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,187.50	25,187.50
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,897.38	138,897.38
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,230.17	10,230.17
Total Fund: 15PA14		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**177,825.05**	**177,825.05**
Total Org: UBASSF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**177,825.05**	**177,825.05**

Org: UBASSS - PI Samuel Smith **Org Mgr: Smith, Samuel C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H403 - Atherogenesis 2004										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H403		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(73,047.53)	(73,047.53)	0.00	0.00	(73,047.53)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(141,139.41)	(141,139.41)	0.00	0.00	(141,139.41)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(214,186.94)**	**(214,186.94)**	**0.00**	**0.00**	**(214,186.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193144 - Genes for Pigeon Atherosclerosis										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193144		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBSS0 - PI Samuel SMITH										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	8,085.23	8,085.23	0.00	0.00	8,085.23	0.00	0.00	5,000.00	5,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691.75	691.75
Total Fund: 1DBSS0		**8,085.23**	**8,085.23**	**0.00**	**0.00**	**8,085.23**	**0.00**	**0.00**	**5,691.75**	**5,691.75**
Total Org: UBASSS		**(206,101.71)**	**(206,101.71)**	**0.00**	**0.00**	**(206,101.71)**	**0.00**	**0.00**	**5,691.75**	**5,691.75**

Org: UBASTF - PI Thomas Foxall **Org Mgr: Foxall, Thomas L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H435 - Oxidized LDL receptors										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H435		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H535 - RAGE Products in Atherosclerosis										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H535		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H635 - RAGE in Atherosclerosis 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H635		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H735 - RAGE in Atherosclerosis 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,391.92	6,391.92
Total Fund: 11H735		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,391.92**	**6,391.92**
Fund: 11H835 - RAGE in Atherosclerosis 2008										
520000	Federal Appropriations	(7,188.05)	(7,188.05)	0.00	0.00	(7,188.05)	3,143.32	3,143.32	4,044.73	4,044.73
Total Fund: 11H835		**(7,188.05)**	**(7,188.05)**	**0.00**	**0.00**	**(7,188.05)**	**3,143.32**	**3,143.32**	**4,044.73**	**4,044.73**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(111,712.25)	(111,712.25)	0.00	0.00	(111,712.25)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(111,712.25)**	**(111,712.25)**	**0.00**	**0.00**	**(111,712.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H471 - RAGE in Atherosclerosis - Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,550.11	44,550.11
Total Fund: 15H471		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,550.11**	**44,550.11**
Fund: 1DBTF0 - PI Thomas FOXALL										
8I1009	NonMand Tran In-Int Desig Fnds	6,213.20	6,213.20	0.00	0.00	6,213.20	0.00	0.00	0.00	0.00
Total Fund: 1DBTF0		**6,213.20**	**6,213.20**	**0.00**	**0.00**	**6,213.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBASTF		**(112,687.10)**	**(112,687.10)**	**0.00**	**0.00**	**(112,687.10)**	**3,143.32**	**3,143.32**	**54,986.76**	**54,986.76**

Org: UBASTR - Therapeutic Riding Program **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZAES - AS Dairy Nutrition										
570300	Miscellaneous Sources	(780.00)	(780.00)	0.00	0.00	(780.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZAES		**(780.00)**	**(780.00)**	**0.00**	**0.00**	**(780.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB045 - Therapeutic Riding Program										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,550.80	21,550.80
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.45	121.45
Total Fund: 1DB045		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,672.25**	**22,672.25**
Total Org: UBASTR		**(780.00)**	**(780.00)**	**0.00**	**0.00**	**(780.00)**	**0.00**	**0.00**	**22,672.25**	**22,672.25**

Org: UBASWB - PI William Berndtson **Org Mgr: Berndtson, William E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H592 - Reprod Eff-Refrig/Frozen Eq. Semen										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H592		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H692 - Efficiency Cooled Equine Semen 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H692		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H792 - Efficiency Cooled Equine Semen 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677.98	677.98
Total Fund: 11H792		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**677.98**	**677.98**
Fund: 11H892 - Assessing Agnt Eff. on Testis 2008										
520000	Federal Appropriations	(8,060.72)	(8,060.72)	0.00	0.00	(8,060.72)	1,645.20	1,645.20	6,415.52	6,415.52
Total Fund: 11H892		**(8,060.72)**	**(8,060.72)**	**0.00**	**0.00**	**(8,060.72)**	**1,645.20**	**1,645.20**	**6,415.52**	**6,415.52**
Fund: 15H467 - Efficiency Cool Equine Semen -Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,729.36	9,729.36
Total Fund: 15H467		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,729.36**	**9,729.36**
Total Org: UBASWB		**(8,060.72)**	**(8,060.72)**	**0.00**	**0.00**	**(8,060.72)**	**1,645.20**	**1,645.20**	**16,822.86**	**16,822.86**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBASWC - PI William Condon **Org Mgr: Condon, William A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
8I10	Non Mandatory Transfers In	(28,069.58)	(28,069.58)	0.00	0.00	(28,069.58)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(28,069.58)**	**(28,069.58)**	**0.00**	**0.00**	**(28,069.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(205,987.79)	(205,987.79)	0.00	0.00	(205,987.79)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	901.11	901.11	0.00	0.00	901.11	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(370,613.07)	(370,613.07)	0.00	0.00	(370,613.07)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		**(575,699.75)**	**(575,699.75)**	**0.00**	**0.00**	**(575,699.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBASWC		**(603,769.33)**	**(603,769.33)**	**0.00**	**0.00**	**(603,769.33)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBBCAK - PI Anita Klein **Org Mgr: Klein, Anita S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111A06 - Origins Impact of Codium										
530000	Federal Programs	(156,363.42)	(156,363.42)	0.00	0.00	(156,363.42)	103,534.44	103,534.44	52,828.98	52,828.98
Total Fund: 111A06		**(156,363.42)**	**(156,363.42)**	**0.00**	**0.00**	**(156,363.42)**	**103,534.44**	**103,534.44**	**52,828.98**	**52,828.98**
Fund: 11H804 - Tracking Algal Species 2008										
520000	Federal Appropriations	(0.21)	(0.21)	0.00	0.00	(0.21)	0.00	0.00	0.21	0.21
Total Fund: 11H804		**(0.21)**	**(0.21)**	**0.00**	**0.00**	**(0.21)**	**0.00**	**0.00**	**0.21**	**0.21**
Fund: 11M405 - Molecular Analysis of Genetic Diver										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M405		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M505 - Bi Ms27 NE Conifer Species										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M505		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M605 - Genetic Diversity N-E Conifer 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M605		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(257,731.47)	(257,731.47)	0.00	0.00	(257,731.47)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(147,952.21)	(147,952.21)	0.00	0.00	(147,952.21)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		**(405,683.68)**	**(405,683.68)**	**0.00**	**0.00**	**(405,683.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147305 - Program Officer NSF										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147305		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C429 - Program Officer NSF										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	(934.14)	(934.14)	0.00	0.00
Total Fund: 15C429		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(934.14)**	**(934.14)**	**0.00**	**0.00**
Fund: 15C455 - Origins Impact of Codium										
8I1003	NonMand Tran In-Cost Share	(122,498.01)	(122,498.01)	0.00	0.00	(122,498.01)	40,194.12	40,194.12	70,456.35	70,456.35
Total Fund: 15C455		**(122,498.01)**	**(122,498.01)**	**0.00**	**0.00**	**(122,498.01)**	**40,194.12**	**40,194.12**	**70,456.35**	**70,456.35**
Fund: 15H499 - Tracking Algal Species Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,794.15	33,794.15
Total Fund: 15H499		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,794.15**	**33,794.15**
Fund: 15MS27 - Genetic Diversity N-E Conifer-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15MS27		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCAK - PI Anita Klein **Org Mgr: Klein, Anita S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBAK0 - PI Anita KLEIN										
8I1009	NonMand Tran In-Int Desig Fnds	1,038.36	1,038.36	0.00	0.00	1,038.36	0.00	0.00	0.00	0.00
Total Fund: 1DBAK0		**1,038.36**	**1,038.36**	**0.00**	**0.00**	**1,038.36**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBBCAK		**(683,506.96)**	**(683,506.96)**	**0.00**	**0.00**	**(683,506.96)**	**142,794.42**	**142,794.42**	**157,079.69**	**157,079.69**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCAL - PI Andrew Laudano **Org Mgr: Laudano, Andrew P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H468 - Activation of Estrogen Receptors										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H468		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N382 - Phosphopeptide Antibodies										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N382		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBAL0 - PI Andrew LAUDANO										
8I1009	NonMand Tran In-Int Desig Fnds	136.09	136.09	0.00	0.00	136.09	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,893.67	1,893.67
Total Fund: 1DBAL0		**136.09**	**136.09**	**0.00**	**0.00**	**136.09**	**0.00**	**0.00**	**1,893.67**	**1,893.67**
Total Org: UBBCAL		**136.09**	**136.09**	**0.00**	**0.00**	**136.09**	**0.00**	**0.00**	**1,893.67**	**1,893.67**

Org: UBBCCD - Pl Clyde Denis **Org Mgr: Denis, Clyde L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H410 - Yeast Regulatory Genes 2004										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H410		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H510 - Bi H291 Synthesis Alc										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H510		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H610 - Character, Control Yeast Genes 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H610		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H710 - Character, Control Yeast Genes 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,429.07	1,429.07
Total Fund: 11H710		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,429.07**	**1,429.07**
Fund: 11H810 - Character, Control Yeast Genes 2008										
520000	Federal Appropriations	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	4,331.48	4,331.48	5,668.52	5,668.52
Total Fund: 11H810		**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**(10,000.00)**	**4,331.48**	**4,331.48**	**5,668.52**	**5,668.52**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(164,060.33)	(164,060.33)	0.00	0.00	(164,060.33)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	2,333.00	2,333.00	0.00	0.00	2,333.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(114,886.58)	(114,886.58)	0.00	0.00	(114,886.58)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(276,613.91)**	**(276,613.91)**	**0.00**	**0.00**	**(276,613.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	262,995.33	262,995.33	0.00	0.00	262,995.33	0.00	0.00	0.00	0.00
Total Fund: 147HST		**262,995.33**	**262,995.33**	**0.00**	**0.00**	**262,995.33**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H291 - Character,Control Yeast Genes-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,807.62	38,807.62
Total Fund: 15H291		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,807.62**	**38,807.62**
Fund: 193117 - TRANS. CONTROL YEAST GENES										
530000	Federal Programs	(498,548.12)	(498,548.12)	0.00	0.00	(498,548.12)	0.00	0.00	0.00	0.00
Total Fund: 193117		**(498,548.12)**	**(498,548.12)**	**0.00**	**0.00**	**(498,548.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193184 - Yeast PUF3 Control of mRNA										
530000	Federal Programs	(217,712.94)	(217,712.94)	0.00	(212.95)	(217,499.99)	35,397.20	35,397.20	61,762.24	61,762.24
Total Fund: 193184		**(217,712.94)**	**(217,712.94)**	**0.00**	**(212.95)**	**(217,499.99)**	**35,397.20**	**35,397.20**	**61,762.24**	**61,762.24**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCCD - PI Clyde Denis **Org Mgr: Denis, Clyde L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBCD0 - PI Clyde DENIS										
580005	Automated PO Carryforward Budget	14.56	14.56	0.00	0.00	14.56	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	19,905.14	19,905.14	0.00	0.00	19,905.14	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,642.78	2,642.78
Total Fund: 1DBCD0		**19,919.70**	**19,919.70**	**0.00**	**0.00**	**19,919.70**	**0.00**	**0.00**	**2,642.78**	**2,642.78**
Total Org: UBBCCD		**(719,959.94)**	**(719,959.94)**	**0.00**	**(212.95)**	**(719,746.99)**	**39,728.68**	**39,728.68**	**110,310.23**	**110,310.23**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCCM - Camis Ctr Adv Molecular Science **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB035 - CaMIS Ctr Adv Molecular Sci										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,600.00	47,600.00
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	39,960.00	39,960.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,981.00	45,981.00
Total Fund: 1DB035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,960.00**	**39,960.00**	**93,581.00**	**93,581.00**
Fund: 1GB110 - CAMIS Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Total Fund: 1GB110		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,200.00**	**6,200.00**
Total Org: UBBCCM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,960.00**	**39,960.00**	**99,781.00**	**99,781.00**

Org: UBBCCW - PI Charles Warren

Org Mgr: Warren, Charles

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H489 - Protein N-Glycosylation and th 2004									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H489	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H589 - Protein N-G & Control of Nematode									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H589	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H689 - Protein N-G & Nematode Dev 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H689	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193157 - Role of N-glycosylation									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
Total Fund: 193157	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**
Total Org: UBBCCW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCGS - PI G.Eric Schaller **Org Mgr: Schaller, George Eric**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(59,142.42)	(59,142.42)	0.00	0.00	(59,142.42)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	2,334.00	2,334.00	0.00	0.00	2,334.00	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(56,808.42)**	**(56,808.42)**	**0.00**	**0.00**	**(56,808.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U337 - Plant Phosphorylation Reu										
5312	Colleges and Universities G&C	7,973.09	7,973.09	0.00	0.00	7,973.09	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	(7,951.01)	(7,951.01)	0.00	0.00	(7,951.01)	0.00	0.00	0.00	0.00
Total Fund: 14U337		**22.08**	**22.08**	**0.00**	**0.00**	**22.08**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U386 - TWO-COMPONENT SIGNAL ELEMENTS										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U386		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBBCGS		**(56,786.34)**	**(56,786.34)**	**0.00**	**0.00**	**(56,786.34)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBBCHM - Biochemistry Molecular Biology **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(73,330.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(112,252.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(185,583.91)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB160 - Breast Cancer Research Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 1GB160		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Fund: 1UB000 - COLSA General Fund										
510100	Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,564.20	54,564.20
510136	Resident Grad Tuition-Masters Cont	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140.00	1,140.00
510138	Resident Grad Tuition - Doctor Cont	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,250.00	14,250.00
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,472.52	114,472.52
513010	RCM Allocation-Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,830.19	46,830.19
513030	RCM Allocation-Undergrad Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,055,047.00	1,055,047.00
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,815.00	31,815.00
8I1045	NonMand Tran In-Technology Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,583.00	2,583.00
Total Fund: 1UB000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,320,701.91**	**1,320,701.91**
Total Org: UBBCHM		**(185,583.91)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,325,701.91**	**1,325,701.91**

Org: UBBCJC - PI John Collins

Org Mgr: Collins, John J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H421 - Transp in Soil Nematodes 2004										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H421		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H521 - Bi H344 Soil Nematodes										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H521		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(114,668.33)	(114,668.33)	0.00	0.00	(114,668.33)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(87,968.57)	(87,968.57)	0.00	0.00	(87,968.57)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(202,636.90)**	**(202,636.90)**	**0.00**	**0.00**	**(202,636.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBBCJC		**(202,636.90)**	**(202,636.90)**	**0.00**	**0.00**	**(202,636.90)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCJD - PI Jennifer Durant **Org Mgr: Durant, Jennifer Ann**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B497 - Protein Loded Nanoparticles										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	(931.80)	(931.80)	89,848.62	89,848.62
Total Fund: 14B497		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(931.80)**	**(931.80)**	**89,848.62**	**89,848.62**
Fund: 14B623 - Nasal Delivery										
531000	US Corporate Grants & Contracts	(194,248.80)	(194,248.80)	0.00	0.00	(194,248.80)	97,513.58	97,513.58	96,735.22	96,735.22
Total Fund: 14B623		**(194,248.80)**	**(194,248.80)**	**0.00**	**0.00**	**(194,248.80)**	**97,513.58**	**97,513.58**	**96,735.22**	**96,735.22**
Fund: 1DBJD0 - PI Jennifer Durant										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,724.74	3,724.74
Total Fund: 1DBJD0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,724.74**	**3,724.74**
Total Org: UBBCJD		**(194,248.80)**	**(194,248.80)**	**0.00**	**0.00**	**(194,248.80)**	**96,581.78**	**96,581.78**	**190,308.58**	**190,308.58**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCKC - PI Kevin Culligan **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H797 - Arabidopsis thaliana responses 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	(35.00)	(35.00)	5,825.10	5,825.10
Total Fund: 11H797		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(35.00)**	**(35.00)**	**5,825.10**	**5,825.10**
Fund: 11H897 - Arabidopsis thaliana responses 2008										
520000	Federal Appropriations	(7,500.00)	(7,500.00)	0.00	0.00	(7,500.00)	3,649.07	3,649.07	3,850.93	3,850.93
Total Fund: 11H897		**(7,500.00)**	**(7,500.00)**	**0.00**	**0.00**	**(7,500.00)**	**3,649.07**	**3,649.07**	**3,850.93**	**3,850.93**
Fund: 14U599 - G2 Checkpoint Responses Arabidopsis										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,906.20	60,906.20
Total Fund: 14U599		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,906.20**	**60,906.20**
Fund: 1DBKC1 - PI Kevin Culligan										
8I1009	NonMand Tran In-Int Desig Fnds	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,653.77	1,653.77
Total Fund: 1DBKC1		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**1,653.77**	**1,653.77**
Total Org: UBBCKC		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**3,614.07**	**3,614.07**	**72,236.00**	**72,236.00**

Org: UBBCLC - PI Lisa Clark **Org Mgr: Clark, Lisa B**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H464 - CCR4 Leucine-Rich Repeat Motif 2004									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H464	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H564 - BI CCR4 LEUCINE-RICH REPEAT									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H564	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H664 - Leucine-Rich Repeat-Binding 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H664	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBLC1 - PI Lisa Clark									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBLC1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBBCLC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBBCRC - PI Richard Cote **Org Mgr: Cote, Richard H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H415 - Nucleotide Metabolism 2004										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H415		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H515 - Bi H327 Guanylante Cyclase										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H515		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H615 - Nucleotide Metabolism 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H615		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H715 - Nucleotide Metabolism 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,358.57	17,358.57
Total Fund: 11H715		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,358.57**	**17,358.57**
Fund: 11H815 - Nucleotide Metabolism 2008										
520000	Federal Appropriations	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	10,000.00	10,000.00
Total Fund: 11H815		**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**(10,000.00)**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(118,180.53)	(118,180.53)	0.00	0.00	(118,180.53)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	2,426.30	2,426.30	0.00	0.00	2,426.30	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(80,259.89)	(80,259.89)	0.00	0.00	(80,259.89)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(196,014.12)**	**(196,014.12)**	**0.00**	**0.00**	**(196,014.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14F018 - PDE5 Inhibitors Rod Photoreceptors										
531010	Non US Corporate Grants & Contracts	(55,041.86)	(55,041.86)	0.00	0.00	(55,041.86)	0.00	0.00	0.00	0.00
Total Fund: 14F018		**(55,041.86)**	**(55,041.86)**	**0.00**	**0.00**	**(55,041.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C474 - cGMP & Photoreceptor Function - CS										
8I1003	NonMand Tran In-Cost Share	(283,591.86)	(283,591.86)	0.00	11,371.36	(294,963.22)	71,925.55	71,925.55	105,963.49	105,963.49
Total Fund: 15C474		**(283,591.86)**	**(283,591.86)**	**0.00**	**11,371.36**	**(294,963.22)**	**71,925.55**	**71,925.55**	**105,963.49**	**105,963.49**
Fund: 193181 - cGMP & Photoreceptor Function										
530000	Federal Programs	(1,156,896.61)	(1,156,896.61)	63.21	229,530.60	(1,386,427.21)	363,137.09	363,137.09	328,549.81	328,549.81
Total Fund: 193181		**(1,156,896.61)**	**(1,156,896.61)**	**63.21**	**229,530.60**	**(1,386,427.21)**	**363,137.09**	**363,137.09**	**328,549.81**	**328,549.81**
Fund: 1DBG05 - PI Richard Cote										
8I1009	NonMand Tran In-Int Desig Fnds	259.52	259.52	0.00	0.00	259.52	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	10,932.50	(10,932.50)	0.00	0.00	0.00	0.00
Total Fund: 1DBG05		**259.52**	**259.52**	**0.00**	**10,932.50**	**(10,672.98)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCRC - PI Richard Cote **Org Mgr: Cote, Richard H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBRC0 - PI Richard COTE										
8I1009	NonMand Tran In-Int Desig Fnds	63,318.57	63,318.57	0.00	0.00	63,318.57	0.00	0.00	10,600.00	10,600.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,799.37	8,799.37
Total Fund: 1DBRC0		**63,318.57**	**63,318.57**	**0.00**	**0.00**	**63,318.57**	**0.00**	**0.00**	**19,399.37**	**19,399.37**
Total Org: UBBCRC		**(1,637,966.36)**	**(1,637,966.36)**	**63.21**	**251,834.46**	**(1,889,800.82)**	**435,062.64**	**435,062.64**	**481,271.24**	**481,271.24**

Org: UBBCSS - PI Stacia Sower

Org Mgr: Sower, Stacia

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111371 - Sea Grant: Hagfish Age Growth										
5300	Federal Programs	30,088.55	30,088.55	0.00	0.00	30,088.55	0.00	0.00	0.00	0.00
530000	Federal Programs	(164,407.52)	(164,407.52)	0.00	0.00	(164,407.52)	81.64	81.64	0.00	0.00
Total Fund: 111371		**(134,318.97)**	**(134,318.97)**	**0.00**	**0.00**	**(134,318.97)**	**81.64**	**81.64**	**0.00**	**0.00**
Fund: 111663 - R-FMD-168 Extension										
530000	Federal Programs	(13,787.45)	(13,787.45)	0.00	0.00	(13,787.45)	0.00	0.00	0.00	0.00
Total Fund: 111663		**(13,787.45)**	**(13,787.45)**	**0.00**	**0.00**	**(13,787.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H417 - Endocrine Control 2004										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H417		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H517 - Bi H332 Forms of Gnrh										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H517		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H617 - Endocrine Control of Repro 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H617		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H717 - Endocrine Control of Repro 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,208.34	12,208.34
Total Fund: 11H717		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,208.34**	**12,208.34**
Fund: 11H817 - Endocrine Control of Repro 2008										
520000	Federal Appropriations	(9,889.60)	(9,889.60)	0.00	0.00	(9,889.60)	66.78	66.78	9,822.82	9,822.82
Total Fund: 11H817		**(9,889.60)**	**(9,889.60)**	**0.00**	**0.00**	**(9,889.60)**	**66.78**	**66.78**	**9,822.82**	**9,822.82**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(135,219.41)	(135,219.41)	0.00	0.00	(135,219.41)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(76,210.80)	(76,210.80)	0.00	0.00	(76,210.80)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(211,430.21)**	**(211,430.21)**	**0.00**	**0.00**	**(211,430.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(141,178.16)	(141,178.16)	0.00	0.00	(141,178.16)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(121,242.13)	(121,242.13)	0.00	0.00	(121,242.13)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		**(262,420.29)**	**(262,420.29)**	**0.00**	**0.00**	**(262,420.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147161 - Gth & Gnrh -										
5300	Federal Programs	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(8,958.05)	(8,958.05)	0.00	0.00	(8,958.05)	0.00	0.00	0.00	0.00
Total Fund: 147161		**(1,458.05)**	**(1,458.05)**	**0.00**	**0.00**	**(1,458.05)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBBCSS - PI Stacia Sower **Org Mgr: Sower, Stacia**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147182 - REU: Molecular Investigations										
530000	Federal Programs	(38,012.71)	(38,012.71)	0.00	0.00	(38,012.71)	0.00	0.00	0.00	0.00
Total Fund: 147182		**(38,012.71)**	**(38,012.71)**	**0.00**	**0.00**	**(38,012.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147273 - GnRH in Lamprey										
530000	Federal Programs	(480,045.80)	(480,045.80)	0.00	(46.00)	(479,999.80)	55,614.60	55,614.60	108,719.49	108,719.49
Total Fund: 147273		**(480,045.80)**	**(480,045.80)**	**0.00**	**(46.00)**	**(479,999.80)**	**55,614.60**	**55,614.60**	**108,719.49**	**108,719.49**
Fund: 147301 - REU: GnRH in Lamprey										
530000	Federal Programs	(19,500.00)	(19,500.00)	0.00	0.00	(19,500.00)	5,700.00	5,700.00	2,175.00	2,175.00
Total Fund: 147301		**(19,500.00)**	**(19,500.00)**	**0.00**	**0.00**	**(19,500.00)**	**5,700.00**	**5,700.00**	**2,175.00**	**2,175.00**
Fund: 147350 - Confocal Microscope										
530000	Federal Programs	(402,465.35)	(402,465.35)	0.00	88.57	(402,553.92)	0.00	0.00	0.00	0.00
Total Fund: 147350		**(402,465.35)**	**(402,465.35)**	**0.00**	**88.57**	**(402,553.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147380 - REU2: GnRH in Lamprey										
530000	Federal Programs	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	0.00	0.00	6,000.00	6,000.00
Total Fund: 147380		**(6,000.00)**	**(6,000.00)**	**0.00**	**0.00**	**(6,000.00)**	**0.00**	**0.00**	**6,000.00**	**6,000.00**
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	782,804.55	782,804.55	0.00	0.00	782,804.55	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	172,720.17	172,720.17	0.00	0.00	172,720.17	0.00	0.00	0.00	0.00
Total Fund: 147HST		**955,524.72**	**955,524.72**	**0.00**	**0.00**	**955,524.72**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B485 - NHIRC: BentleyGnRh Nasal Form.										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526.40	526.40
Total Fund: 14B485		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**526.40**	**526.40**
Fund: 15H332 - Endocrine Control of Repro - Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	17,810.80	17,810.80	(17,810.80)	0.00	0.00	24,114.42	24,114.42
Total Fund: 15H332		**0.00**	**0.00**	**17,810.80**	**17,810.80**	**(17,810.80)**	**0.00**	**0.00**	**24,114.42**	**24,114.42**
Fund: 193202 - Insight From Lamprey Genome										
530000	Federal Programs	(294,599.09)	(294,599.09)	27,555.07	99,385.86	(393,984.95)	185,151.75	185,151.75	109,447.34	109,447.34
Total Fund: 193202		**(294,599.09)**	**(294,599.09)**	**27,555.07**	**99,385.86**	**(393,984.95)**	**185,151.75**	**185,151.75**	**109,447.34**	**109,447.34**
Fund: 1DBSS1 - PI Stacia SOWER										
8I1009	NonMand Tran In-Int Desig Fnds	101,608.44	101,608.44	0.00	0.00	101,608.44	0.00	0.00	600.00	600.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,555.76	6,555.76
Total Fund: 1DBSS1		**101,608.44**	**101,608.44**	**0.00**	**0.00**	**101,608.44**	**0.00**	**0.00**	**7,155.76**	**7,155.76**
Total Org: UBBCSS		**(816,794.36)**	**(816,794.36)**	**45,365.87**	**117,239.23**	**(934,033.59)**	**246,614.77**	**246,614.77**	**280,169.57**	**280,169.57**

Org: UBBCTL - PI Thomas Laue **Org Mgr: Laue, Thomas M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112052 - Optimizing Solution Conditions For										
530000	Federal Programs	(131,256.28)	(131,256.28)	0.00	0.00	(131,256.28)	0.00	0.00	0.00	0.00
Total Fund: 112052		**(131,256.28)**	**(131,256.28)**	**0.00**	**0.00**	**(131,256.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H486 - Structure of Proteins 2004										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H486		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H586 - Structures of Proteins										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H586		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H686 - Charge in Protein Functnl Prop 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H686		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H786 - Charge in Protein Functnl Prop 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,909.63	4,909.63
Total Fund: 11H786		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,909.63**	**4,909.63**
Fund: 11H886 - Charge in Protein Functnl Prop 2008										
520000	Federal Appropriations	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	1,842.08	1,842.08	8,157.92	8,157.92
Total Fund: 11H886		**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**(10,000.00)**	**1,842.08**	**1,842.08**	**8,157.92**	**8,157.92**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(40,115.60)	(40,115.60)	0.00	0.00	(40,115.60)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(40,115.60)**	**(40,115.60)**	**0.00**	**0.00**	**(40,115.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(77,900.23)	(77,900.23)	0.00	0.00	(77,900.23)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		**(77,900.23)**	**(77,900.23)**	**0.00**	**0.00**	**(77,900.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147101 - Macromolecular Assembly										
5300	Federal Programs	264,536.24	264,536.24	0.00	0.00	264,536.24	0.00	0.00	0.00	0.00
530000	Federal Programs	(664,539.24)	(664,539.24)	0.00	0.00	(664,539.24)	0.00	0.00	0.00	0.00
Total Fund: 147101		**(400,003.00)**	**(400,003.00)**	**0.00**	**0.00**	**(400,003.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147175 - BIOMOLECULAR INTERACTION TECH										
530000	Federal Programs	(421,713.55)	(421,713.55)	858.92	53,068.07	(474,781.62)	14,125.80	14,125.80	31,676.48	31,676.48
570304	Conference Registrations	(3,169.53)	(3,169.53)	0.00	0.00	(3,169.53)	0.00	0.00	0.00	0.00
Total Fund: 147175		**(424,883.08)**	**(424,883.08)**	**858.92**	**53,068.07**	**(477,951.15)**	**14,125.80**	**14,125.80**	**31,676.48**	**31,676.48**

Org: UBBCTL - PI Thomas Laue **Org Mgr: Laue, Thomas M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147356 - Biomolecular Interaction Techn										
530000	Federal Programs	(104,871.64)	(104,871.64)	3,564.80	43,044.02	(147,915.66)	57,585.39	57,585.39	43,911.16	43,911.16
Total Fund: 147356		**(104,871.64)**	**(104,871.64)**	**3,564.80**	**43,044.02**	**(147,915.66)**	**57,585.39**	**57,585.39**	**43,911.16**	**43,911.16**
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	487,210.52	487,210.52	0.00	0.00	487,210.52	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	151,517.23	151,517.23	0.00	0.00	151,517.23	0.00	0.00	0.00	0.00
Total Fund: 147HST		**638,727.75**	**638,727.75**	**0.00**	**0.00**	**638,727.75**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B478 - Analytical Ultracentrifugation										
531000	US Corporate Grants & Contracts	(6,999.98)	(6,999.98)	0.00	0.00	(6,999.98)	0.00	0.00	0.00	0.00
Total Fund: 14B478		**(6,999.98)**	**(6,999.98)**	**0.00**	**0.00**	**(6,999.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B521 - IRC TAG: Benchtop Detector										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	1,186.74	1,186.74	6,737.77	6,737.77
Total Fund: 14B521		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,186.74**	**1,186.74**	**6,737.77**	**6,737.77**
Fund: 14B570 - Solubility, Nonideality, Charg										
531000	US Corporate Grants & Contracts	(172,970.10)	(172,970.10)	0.00	0.00	(172,970.10)	71,529.62	71,529.62	99,242.00	99,242.00
Total Fund: 14B570		**(172,970.10)**	**(172,970.10)**	**0.00**	**0.00**	**(172,970.10)**	**71,529.62**	**71,529.62**	**99,242.00**	**99,242.00**
Fund: 14B592 - Determine of Hemoglobin Charge										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.02	4,500.02
Total Fund: 14B592		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.02**	**4,500.02**
Fund: 14U383 - Fluoresence Alpha Program										
531200	US Colleges & Universities G&C	0.01	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Total Fund: 14U383		**0.01**	**0.01**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U389 - FLUORESENCE ALFPHA PROGRAM										
531200	US Colleges & Universities G&C	0.01	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Total Fund: 14U389		**0.01**	**0.01**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U618 - MCB-Biomolecular Systems										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	66.57	66.57	11,213.64	11,213.64
Total Fund: 14U618		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66.57**	**66.57**	**11,213.64**	**11,213.64**
Fund: 14U674 - UltraScan Software Maintenance										
531200	US Colleges & Universities G&C	(49,428.31)	(49,428.31)	0.00	0.00	(49,428.31)	30,078.33	30,078.33	19,349.98	19,349.98
Total Fund: 14U674		**(49,428.31)**	**(49,428.31)**	**0.00**	**0.00**	**(49,428.31)**	**30,078.33**	**30,078.33**	**19,349.98**	**19,349.98**
Fund: 14U784 - The Effect of TTr-T199M on TTR										
531200	US Colleges & Universities G&C	(6,942.79)	(6,942.79)	0.00	0.00	(6,942.79)	6,942.79	6,942.79	0.00	0.00
Total Fund: 14U784		**(6,942.79)**	**(6,942.79)**	**0.00**	**0.00**	**(6,942.79)**	**6,942.79**	**6,942.79**	**0.00**	**0.00**

Org: UBBCTL - PI Thomas Laue **Org Mgr: Laue, Thomas M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15H482 - Charge in Protein Functl Prop-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,371.86	38,371.86
Total Fund: 15H482		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,371.86**	**38,371.86**
Fund: 15P025 - Biomolecular Interaction Tech										
531300	Program Income-General	(1,879,875.00)	(1,879,875.00)	0.00	(93,208.92)	(1,786,666.08)	120,000.00	120,000.00	280,000.00	280,000.00
570300	Miscellaneous Sources	(15,000.00)	(15,000.00)	0.00	0.00	(15,000.00)	0.00	0.00	0.00	0.00
570343	Other Sources-Rental	(46,000.00)	(46,000.00)	0.00	0.00	(46,000.00)	0.00	0.00	0.00	0.00
Total Fund: 15P025		**(1,940,875.00)**	**(1,940,875.00)**	**0.00**	**(93,208.92)**	**(1,847,666.08)**	**120,000.00**	**120,000.00**	**280,000.00**	**280,000.00**
Fund: 15P066 - Biomolecular Interaction Techn - PI										
531300	Program Income-General	(149,965.00)	(149,965.00)	0.00	363,208.92	(513,173.92)	149,965.00	149,965.00	0.00	0.00
Total Fund: 15P066		**(149,965.00)**	**(149,965.00)**	**0.00**	**363,208.92**	**(513,173.92)**	**149,965.00**	**149,965.00**	**0.00**	**0.00**
Fund: 193106 - Analytical Ultricentrifugation										
5300	Federal Programs	216,470.20	216,470.20	0.00	0.00	216,470.20	0.00	0.00	0.00	0.00
530000	Federal Programs	(877,165.03)	(877,165.03)	0.00	0.00	(877,165.03)	0.00	0.00	0.00	0.00
Total Fund: 193106		**(660,694.83)**	**(660,694.83)**	**0.00**	**0.00**	**(660,694.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB035 - CaMIS Ctr Adv Molecular Sci										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	600.00	600.00	(600.00)	0.00	0.00	600.00	600.00
Total Fund: 1DB035		**0.00**	**0.00**	**600.00**	**600.00**	**(600.00)**	**0.00**	**0.00**	**600.00**	**600.00**
Fund: 1DB077 - BITC Seminar										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
Total Fund: 1DB077		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**5,500.00**
Fund: 1DBTL0 - PI Thomas LAUE										
8I1009	NonMand Tran In-Int Desig Fnds	21,860.87	21,860.87	0.00	0.00	21,860.87	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,131.02	4,131.02
Total Fund: 1DBTL0		**21,860.87**	**21,860.87**	**0.00**	**0.00**	**21,860.87**	**0.00**	**0.00**	**4,131.02**	**4,131.02**
Total Org: UBBCTL		**(3,516,317.20)**	**(3,516,317.20)**	**5,023.72**	**366,712.09**	**(3,883,029.29)**	**453,322.32**	**453,322.32**	**558,301.48**	**558,301.48**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCTM - PI Thomas Moody **Org Mgr: McGlone, Tammy M**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B509 - PCT Pulse Tube & Barocycler Dev.									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B509	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBBCTM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBBCVR - PI Vernon Reinhold **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B575 - Belatacept Glycosylation										
531000	US Corporate Grants & Contracts	(149,999.98)	(149,999.98)	0.00	0.00	(149,999.98)	(357.08)	(357.08)	133,335.49	133,335.49
Total Fund: 14B575		**(149,999.98)**	**(149,999.98)**	**0.00**	**0.00**	**(149,999.98)**	**(357.08)**	**(357.08)**	**133,335.49**	**133,335.49**
Fund: 15P071 - 2nd Glycoconjugate Workshop - PI										
531300	Program Income-General	(1,233.55)	(1,233.55)	0.00	(0.17)	(1,233.38)	0.00	0.00	1,233.55	1,233.55
Total Fund: 15P071		**(1,233.55)**	**(1,233.55)**	**0.00**	**(0.17)**	**(1,233.38)**	**0.00**	**0.00**	**1,233.55**	**1,233.55**
Fund: 193188 - Mass Spectral Sequence Carb										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(6,030.40)	(6,030.40)	6,030.40	6,030.40
Total Fund: 193188		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,030.40)**	**(6,030.40)**	**6,030.40**	**6,030.40**
Fund: 193198 - Mass Spectral Sequence Carb										
530000	Federal Programs	(974,485.00)	(974,485.00)	99,168.30	457,715.12	(1,432,200.12)	438,605.76	438,605.76	535,879.24	535,879.24
Total Fund: 193198		**(974,485.00)**	**(974,485.00)**	**99,168.30**	**457,715.12**	**(1,432,200.12)**	**438,605.76**	**438,605.76**	**535,879.24**	**535,879.24**
Fund: 193200 - 2nd Glycoconjugate Workshop										
530000	Federal Programs	(11,993.44)	(11,993.44)	0.00	0.00	(11,993.44)	11,860.48	11,860.48	132.96	132.96
Total Fund: 193200		**(11,993.44)**	**(11,993.44)**	**0.00**	**0.00**	**(11,993.44)**	**11,860.48**	**11,860.48**	**132.96**	**132.96**
Fund: 1DBVR0 - PI Vernon Reinhold										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,228.34	2,228.34
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.98	244.98
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,784.50	11,784.50
Total Fund: 1DBVR0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,257.82**	**14,257.82**
Total Org: UBBCVR		**(1,137,711.97)**	**(1,137,711.97)**	**99,168.30**	**457,714.95**	**(1,595,426.92)**	**444,078.76**	**444,078.76**	**690,869.46**	**690,869.46**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBCWG - PI William Gilbert **Org Mgr: Gilbert, William A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBWG0 - PI William Gilbert										
8I1009	NonMand Tran In-Int Desig Fnds	3,449.80	3,449.80	0.00	0.00	3,449.80	0.00	0.00	0.00	0.00
Total Fund: 1DBWG0		**3,449.80**	**3,449.80**	**0.00**	**0.00**	**3,449.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBBCWG		**3,449.80**	**3,449.80**	**0.00**	**0.00**	**3,449.80**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBEIB - Biodiversity Education Initiative

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB115 - Fund For Sustainable Lvg in Ed										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GB115		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBBEIB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBIAK - PI Anita Klein **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H004 - Tracking Algal Species 2010										
520000	Federal Appropriations	0.00	0.00	1,903.97	5,227.39	(5,227.39)	0.00	0.00	0.00	0.00
Total Fund: 11H004		**0.00**	**0.00**	**1,903.97**	**5,227.39**	**(5,227.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H904 - Tracking Algal Species 2009										
520000	Federal Appropriations	(1,977.42)	(1,977.42)	0.00	7,022.55	(8,999.97)	1,977.42	1,977.42	0.00	0.00
Total Fund: 11H904		**(1,977.42)**	**(1,977.42)**	**0.00**	**7,022.55**	**(8,999.97)**	**1,977.42**	**1,977.42**	**0.00**	**0.00**
Fund: 14NA50 - Eelgrass Resource of SNE-NY										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,411.52	1,411.52	(1,411.52)	0.00	0.00	0.00	0.00
Total Fund: 14NA50		**0.00**	**0.00**	**1,411.52**	**1,411.52**	**(1,411.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H499 - Tracking Algal Species Match										
8I1016	NMT fr/to Restricted-AES PAU match	13,691.88	13,691.88	(0.13)	13,691.75	0.13	29,029.00	29,029.00	0.00	0.00
Total Fund: 15H499		**13,691.88**	**13,691.88**	**(0.13)**	**13,691.75**	**0.13**	**29,029.00**	**29,029.00**	**0.00**	**0.00**
Fund: 1DBAK0 - PI Anita KLEIN										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,333.42	(4,333.42)	162.30	162.30	0.00	0.00
Total Fund: 1DBAK0		**0.00**	**0.00**	**0.00**	**4,333.42**	**(4,333.42)**	**162.30**	**162.30**	**0.00**	**0.00**
Total Org: UBBIAK		**11,714.46**	**11,714.46**	**3,315.36**	**31,686.63**	**(19,972.17)**	**31,168.72**	**31,168.72**	**0.00**	**0.00**

Org: UBBIAM - PI Arthur C Mathieson **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H036 - Seaweed Biod. in Gulf of ME 2010										
520000	Federal Appropriations	0.00	0.00	1,804.63	4,181.13	(4,181.13)	0.00	0.00	0.00	0.00
Total Fund: 11H036		**0.00**	**0.00**	**1,804.63**	**4,181.13**	**(4,181.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H936 - Seaweed Biod. in Gulf of ME 2009										
520000	Federal Appropriations	(1,802.49)	(1,802.49)	0.00	804.08	(2,606.57)	1,802.49	1,802.49	0.00	0.00
Total Fund: 11H936		**(1,802.49)**	**(1,802.49)**	**0.00**	**804.08**	**(2,606.57)**	**1,802.49**	**1,802.49**	**0.00**	**0.00**
Fund: 15H503 - Seaweed Biod. in Gulf of ME Match										
8I1016	NMT fr/to Restricted-AES PAU match	19,828.26	19,828.26	0.10	19,828.36	(0.10)	42,183.29	42,183.29	0.00	0.00
Total Fund: 15H503		**19,828.26**	**19,828.26**	**0.10**	**19,828.36**	**(0.10)**	**42,183.29**	**42,183.29**	**0.00**	**0.00**
Fund: 1DBAM1 - PI Arthur MATHIESON										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,514.56	(1,514.56)	1,696.62	1,696.62	0.00	0.00
Total Fund: 1DBAM1		**0.00**	**0.00**	**0.00**	**1,514.56**	**(1,514.56)**	**1,696.62**	**1,696.62**	**0.00**	**0.00**
Total Org: UBBIAM		**18,025.77**	**18,025.77**	**1,804.73**	**26,328.13**	**(8,302.36)**	**45,682.40**	**45,682.40**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBIAN - PI Andre Brito **Org Mgr: Brito, Andre Fonseca De**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBAB1 - PI Andre Brito										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	1,200.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	150,000.00	(150,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DBAB1		**0.00**	**0.00**	**1,200.00**	**151,200.00**	**(151,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBBIAN		**0.00**	**0.00**	**1,200.00**	**151,200.00**	**(151,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBIBI - Biology Core Courses **Org Mgr: Sawtelle, Tina Marie**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund									
516000 Course Fees	18,675.00	21,360.00	0.00	21,360.00	0.00	19,285.00	19,285.00	0.00	0.00
Total Fund: 1UB000	**18,675.00**	**21,360.00**	**0.00**	**21,360.00**	**0.00**	**19,285.00**	**19,285.00**	**0.00**	**0.00**
Total Org: UBBIBI	**18,675.00**	**21,360.00**	**0.00**	**21,360.00**	**0.00**	**19,285.00**	**19,285.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBIBK - PI Brian Krug **Org Mgr: Dupere, Christine M**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H041 - Est Prod Guidelns Osteospermum 2010									
520000 Federal Appropriations	0.00	0.00	55.56	4,297.67	(4,297.67)	0.00	0.00	0.00	0.00
Total Fund: 11H041	**0.00**	**0.00**	**55.56**	**4,297.67**	**(4,297.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H941 - Est Prod Guidelns Osteospermum 2009									
520000 Federal Appropriations	(3,176.07)	(3,176.07)	0.00	2,817.33	(5,993.40)	3,176.07	3,176.07	0.00	0.00
Total Fund: 11H941	**(3,176.07)**	**(3,176.07)**	**0.00**	**2,817.33**	**(5,993.40)**	**3,176.07**	**3,176.07**	**0.00**	**0.00**
Fund: 15H522 - Est Prod Guidelines Osteospermum									
8I1016 NMT fr/to Restricted-AES PAU match	0.00	4,580.37	(0.85)	4,579.52	0.85	0.00	0.00	0.00	0.00
Total Fund: 15H522	**0.00**	**4,580.37**	**(0.85)**	**4,579.52**	**0.85**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBBIBK	**(3,176.07)**	**1,404.30**	**54.71**	**11,694.52**	**(10,290.22)**	**3,176.07**	**3,176.07**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBIBY - PI Jeb Byers **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBJB1 - PI James Byers										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,764.49	(1,764.49)	1,454.75	1,454.75	0.00	0.00
Total Fund: 1DBJB1		**0.00**	**0.00**	**0.00**	**1,764.49**	**(1,764.49)**	**1,454.75**	**1,454.75**	**0.00**	**0.00**
Total Org: UBBIBY		**0.00**	**0.00**	**0.00**	**1,764.49**	**(1,764.49)**	**1,454.75**	**1,454.75**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBICB - PI Chandler/Burger **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11M014 - Effects, Forest Mgmt & Insects 2010										
520000	Federal Appropriations	0.00	0.00	430.13	2,517.59	(2,517.59)	0.00	0.00	0.00	0.00
Total Fund: 11M014		**0.00**	**0.00**	**430.13**	**2,517.59**	**(2,517.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M914 - Effects, Forest Mgmt & Insects 2009										
520000	Federal Appropriations	(5,438.33)	(5,438.33)	0.00	561.67	(6,000.00)	5,438.33	5,438.33	0.00	0.00
Total Fund: 11M914		**(5,438.33)**	**(5,438.33)**	**0.00**	**561.67**	**(6,000.00)**	**5,438.33**	**5,438.33**	**0.00**	**0.00**
Fund: 13F058 - Lepidoptera Survey Concord NH										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13F058		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15MS59 - Effects,Forest Mgmt & Insects Match										
8I1016	NMT fr/to Restricted-AES PAU match	32,712.76	32,712.76	(2.50)	32,710.26	2.50	80,428.13	80,428.13	0.00	0.00
Total Fund: 15MS59		**32,712.76**	**32,712.76**	**(2.50)**	**32,710.26**	**2.50**	**80,428.13**	**80,428.13**	**0.00**	**0.00**
Total Org: UBBICB		**27,274.43**	**27,274.43**	**427.63**	**35,789.52**	**(8,515.09)**	**85,866.46**	**85,866.46**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBICF - PI Chris Neefus **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111C46 - Seaweed Culture Systems										
530000	Federal Programs	0.00	0.00	4,664.92	4,664.92	(4,664.92)	0.00	0.00	0.00	0.00
Total Fund: 111C46		**0.00**	**0.00**	**4,664.92**	**4,664.92**	**(4,664.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H018 - Seaweed Culture Methods, NE 2010										
520000	Federal Appropriations	0.00	0.00	0.00	1,966.94	(1,966.94)	0.00	0.00	0.00	0.00
Total Fund: 11H018		**0.00**	**0.00**	**0.00**	**1,966.94**	**(1,966.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H918 - Seaweed Culture Methods, NE 2009										
520000	Federal Appropriations	(3,689.88)	(3,689.88)	0.00	8,310.12	(12,000.00)	3,689.88	3,689.88	0.00	0.00
Total Fund: 11H918		**(3,689.88)**	**(3,689.88)**	**0.00**	**8,310.12**	**(12,000.00)**	**3,689.88**	**3,689.88**	**0.00**	**0.00**
Fund: 15C687 - Seaweed Culture Systems										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	1,268.72	15,379.02	(15,379.02)	0.00	0.00	0.00	0.00
Total Fund: 15C687		**0.00**	**0.00**	**1,268.72**	**15,379.02**	**(15,379.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H484 - Taxonomy Red Seaweed Porphyra-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00
Total Fund: 15H484		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**
Fund: 15H519 - Seaweed Culture Methods, NE Match										
8I1016	NMT fr/to Restricted-AES PAU match	13,424.70	13,424.70	(0.11)	13,424.59	0.11	28,456.24	28,456.24	0.00	0.00
Total Fund: 15H519		**13,424.70**	**13,424.70**	**(0.11)**	**13,424.59**	**0.11**	**28,456.24**	**28,456.24**	**0.00**	**0.00**
Fund: 1DBCN0 - PI Christopher NEEFUS										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	69.47	(69.47)	0.00	0.00	0.00	0.00
Total Fund: 1DBCN0		**0.00**	**0.00**	**0.00**	**69.47**	**(69.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBBICF		**9,734.82**	**9,734.82**	**5,933.53**	**43,815.06**	**(34,080.24)**	**32,146.13**	**32,146.13**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBICN - PI Catherine Neal **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H059 - Cult Factors & Trees & Shrubs 2009										
520000	Federal Appropriations	0.00	0.00	72.92	2,890.50	(2,890.50)	0.00	0.00	0.00	0.00
Total Fund: 11H059		**0.00**	**0.00**	**72.92**	**2,890.50**	**(2,890.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H959 - Cult Factors & Trees & Shrubs 2009										
520000	Federal Appropriations	(659.59)	(659.59)	0.00	2,818.78	(3,478.37)	659.59	659.59	0.00	0.00
Total Fund: 11H959		**(659.59)**	**(659.59)**	**0.00**	**2,818.78**	**(3,478.37)**	**659.59**	**659.59**	**0.00**	**0.00**
Fund: 15H461 - Cultural Factors-Trees&Shrubs-Match										
8I1016	NMT fr/to Restricted-AES PAU match	21,820.93	10,662.93	8,995.80	18,992.60	(8,329.67)	21,524.36	21,524.36	0.00	0.00
Total Fund: 15H461		**21,820.93**	**10,662.93**	**8,995.80**	**18,992.60**	**(8,329.67)**	**21,524.36**	**21,524.36**	**0.00**	**0.00**
Total Org: UBBICN		**21,161.34**	**10,003.34**	**9,068.72**	**24,701.88**	**(14,698.54)**	**22,183.95**	**22,183.95**	**0.00**	**0.00**

Org: UBBICS - PI Charles G Schwab **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R909 - Metabolic Relationships in 2009										
520000	Federal Appropriations	(7,457.93)	(7,457.93)	0.00	2,496.07	(9,954.00)	7,457.93	7,457.93	0.00	0.00
Total Fund: 11R909		**(7,457.93)**	**(7,457.93)**	**0.00**	**2,496.07**	**(9,954.00)**	**7,457.93**	**7,457.93**	**0.00**	**0.00**
Fund: 11R910 - Mgmt Systems to Improve the 2009										
520000	Federal Appropriations	(6,314.55)	(6,314.55)	0.00	3,685.45	(10,000.00)	6,314.55	6,314.55	0.00	0.00
Total Fund: 11R910		**(6,314.55)**	**(6,314.55)**	**0.00**	**3,685.45**	**(10,000.00)**	**6,314.55**	**6,314.55**	**0.00**	**0.00**
Fund: 14B643 - Rumen Protected Lysine Product										
531000	US Corporate Grants & Contracts	(9,718.11)	(9,718.11)	0.00	0.00	(9,718.11)	9,718.11	9,718.11	0.00	0.00
Total Fund: 14B643		**(9,718.11)**	**(9,718.11)**	**0.00**	**0.00**	**(9,718.11)**	**9,718.11**	**9,718.11**	**0.00**	**0.00**
Fund: 14B659 - Lysine Bioavailability										
531000	US Corporate Grants & Contracts	(18,172.33)	(18,172.33)	0.00	0.00	(18,172.33)	18,172.33	18,172.33	0.00	0.00
Total Fund: 14B659		**(18,172.33)**	**(18,172.33)**	**0.00**	**0.00**	**(18,172.33)**	**18,172.33**	**18,172.33**	**0.00**	**0.00**
Fund: 14U623 - Organic Dairies Imported Grain										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U623		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H447 - Nutrient Supply Lactating Cow-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	(22,302.33)	(22,302.33)	22,302.33	28,500.08	28,500.08	0.00	0.00
Total Fund: 15H447		**0.00**	**0.00**	**(22,302.33)**	**(22,302.33)**	**22,302.33**	**28,500.08**	**28,500.08**	**0.00**	**0.00**
Fund: 15H448 - Dairy Mgmt & Sustainability - Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	(22,302.32)	(22,302.32)	22,302.32	28,500.07	28,500.07	0.00	0.00
Total Fund: 15H448		**0.00**	**0.00**	**(22,302.32)**	**(22,302.32)**	**22,302.32**	**28,500.07**	**28,500.07**	**0.00**	**0.00**
Fund: 15H510 - Metabolic-Nutrients-Cows-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	22,302.33	22,302.33	(22,302.33)	23,490.19	23,490.19	0.00	0.00
Total Fund: 15H510		**0.00**	**0.00**	**22,302.33**	**22,302.33**	**(22,302.33)**	**23,490.19**	**23,490.19**	**0.00**	**0.00**
Fund: 15H511 - Sustainable Dairy Enterprises-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	22,302.33	22,302.33	(22,302.33)	23,490.19	23,490.19	0.00	0.00
Total Fund: 15H511		**0.00**	**0.00**	**22,302.33**	**22,302.33**	**(22,302.33)**	**23,490.19**	**23,490.19**	**0.00**	**0.00**
Fund: 1DBCS0 - PI Charles SCHWAB										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,273.46	(1,273.46)	4,336.38	4,336.38	0.00	0.00
Total Fund: 1DBCS0		**0.00**	**0.00**	**0.00**	**1,273.46**	**(1,273.46)**	**4,336.38**	**4,336.38**	**0.00**	**0.00**
Total Org: UBBICS		**(41,662.92)**	**(41,662.92)**	**0.01**	**7,454.99**	**(49,117.91)**	**149,979.83**	**149,979.83**	**0.00**	**0.00**

Org: UBBIDB - PI David Berlinsky **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H099 - Growth of GofM Atlantic Cod 2010										
520000	Federal Appropriations	0.00	0.00	5,105.90	10,714.23	(10,714.23)	0.00	0.00	0.00	0.00
Total Fund: 11H099		**0.00**	**0.00**	**5,105.90**	**10,714.23**	**(10,714.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H900 - Hatch Administration 2009										
520000	Federal Appropriations	(9,304.67)	(9,304.67)	0.00	0.00	(9,304.67)	9,304.67	9,304.67	0.00	0.00
Total Fund: 11H900		**(9,304.67)**	**(9,304.67)**	**0.00**	**0.00**	**(9,304.67)**	**9,304.67**	**9,304.67**	**0.00**	**0.00**
Fund: 11H999 - Growth of GofM Atlantic Cod 2009										
520000	Federal Appropriations	(3,496.68)	(3,496.68)	0.00	8,156.20	(11,652.88)	3,496.68	3,496.68	0.00	0.00
Total Fund: 11H999		**(3,496.68)**	**(3,496.68)**	**0.00**	**8,156.20**	**(11,652.88)**	**3,496.68**	**3,496.68**	**0.00**	**0.00**
Fund: 14B655 - Reproductive Technology										
531000	US Corporate Grants & Contracts	(6,208.94)	(6,208.94)	8,445.08	18,717.11	(24,926.05)	6,208.94	6,208.94	0.00	0.00
Total Fund: 14B655		**(6,208.94)**	**(6,208.94)**	**8,445.08**	**18,717.11**	**(24,926.05)**	**6,208.94**	**6,208.94**	**0.00**	**0.00**
Fund: 14B661 - Soy Bean Nutritional Barriers										
531000	US Corporate Grants & Contracts	(11,540.58)	(11,540.58)	0.00	33,802.56	(45,343.14)	13,548.20	11,540.58	0.00	0.00
Total Fund: 14B661		**(11,540.58)**	**(11,540.58)**	**0.00**	**33,802.56**	**(45,343.14)**	**13,548.20**	**11,540.58**	**0.00**	**0.00**
Fund: 14B670 - Rainbow Smelt Culture SBIR										
531000	US Corporate Grants & Contracts	(8,891.54)	(8,891.54)	13,264.54	36,089.87	(44,981.41)	8,891.54	8,891.54	0.00	0.00
Total Fund: 14B670		**(8,891.54)**	**(8,891.54)**	**13,264.54**	**36,089.87**	**(44,981.41)**	**8,891.54**	**8,891.54**	**0.00**	**0.00**
Fund: 14B704 - Cod Soy Diets										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	1,021.24	(1,021.24)	0.00	0.00	0.00	0.00
Total Fund: 14B704		**0.00**	**0.00**	**0.00**	**1,021.24**	**(1,021.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G175 - Smelt Genetics										
530200	Non-NH State and Local Government	0.00	0.00	2,131.64	22,521.30	(22,521.30)	0.00	0.00	0.00	0.00
Total Fund: 14G175		**0.00**	**0.00**	**2,131.64**	**22,521.30**	**(22,521.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H431 - Culture of Marine Finfish NH -Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H431		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H513 - Growth of GofM Atlantic Cod Match										
8I1016	NMT fr/to Restricted-AES PAU match	12,611.48	12,611.48	30,541.78	43,153.26	(30,541.78)	26,683.78	26,683.78	0.00	0.00
Total Fund: 15H513		**12,611.48**	**12,611.48**	**30,541.78**	**43,153.26**	**(30,541.78)**	**26,683.78**	**26,683.78**	**0.00**	**0.00**
Fund: 1DB073 - AES Graduate Student Support										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	639.51	639.51	0.00	0.00
Total Fund: 1DB073		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**639.51**	**639.51**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBIDB - PI David Berlinsky **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBDB2 - PI David Berlinsky										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	1,200.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	8,606.24	(8,606.24)	9,799.10	9,799.10	0.00	0.00
Total Fund: 1DBDB2		**0.00**	**0.00**	**1,200.00**	**9,806.24**	**(9,806.24)**	**9,799.10**	**9,799.10**	**0.00**	**0.00**
Total Org: UBBIDB		**(26,830.93)**	**(26,830.93)**	**60,688.94**	**183,982.01**	**(210,812.94)**	**78,572.42**	**76,564.80**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBIDC - PI Don Chandler **Org Mgr: McGlone, Tammy M**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11M914 - Effects, Forest Mgmt & Insects 2009									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M914	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13F058 - Lepidoptera Survey Concord NH									
530100 NH State Programs	(780.04)	(780.04)	0.00	19,632.30	(20,412.34)	780.04	780.04	0.00	0.00
Total Fund: 13F058	**(780.04)**	**(780.04)**	**0.00**	**19,632.30**	**(20,412.34)**	**780.04**	**780.04**	**0.00**	**0.00**
Fund: 1DBDC0 - PI Don CHANDLER									
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	251.61	(251.61)	165.79	165.79	0.00	0.00
Total Fund: 1DBDC0	**0.00**	**0.00**	**0.00**	**251.61**	**(251.61)**	**165.79**	**165.79**	**0.00**	**0.00**
Total Org: UBBIDC	**(780.04)**	**(780.04)**	**0.00**	**19,883.91**	**(20,663.95)**	**945.83**	**945.83**	**0.00**	**0.00**

Org: UBBIEF - PI Elizabeth Fairchild **Org Mgr: Fairchild, Elizabeth A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B66 - Development of Multibeam Sonar										
530000	Federal Programs	(828.00)	(828.00)	0.00	0.00	(828.00)	828.00	828.00	0.00	0.00
Total Fund: 111B66		**(828.00)**	**(828.00)**	**0.00**	**0.00**	**(828.00)**	**828.00**	**828.00**	**0.00**	**0.00**
Fund: 111B77 - Winter Flounder Survival										
530000	Federal Programs	(7,135.85)	(7,135.85)	0.00	0.00	(7,135.85)	7,135.85	7,135.85	0.00	0.00
Total Fund: 111B77		**(7,135.85)**	**(7,135.85)**	**0.00**	**0.00**	**(7,135.85)**	**7,135.85**	**7,135.85**	**0.00**	**0.00**
Fund: 111B86 - Winter Flounder in South GOM										
530000	Federal Programs	(229,810.13)	(229,810.13)	638.47	4,902.61	(234,712.74)	229,810.13	229,810.13	0.00	0.00
Total Fund: 111B86		**(229,810.13)**	**(229,810.13)**	**638.47**	**4,902.61**	**(234,712.74)**	**229,810.13**	**229,810.13**	**0.00**	**0.00**
Fund: 13V118 - Assessing Green Crabs in NH										
530100	NH State Programs	0.00	0.00	1,120.08	17,494.16	(17,494.16)	0.00	0.00	0.00	0.00
Total Fund: 13V118		**0.00**	**0.00**	**1,120.08**	**17,494.16**	**(17,494.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N950 - Science Consortium										
531100	US Foundation & Not-for-Profit G&C	(873.11)	(873.11)	2,418.68	56,839.07	(57,712.18)	873.11	873.11	0.00	0.00
Total Fund: 14N950		**(873.11)**	**(873.11)**	**2,418.68**	**56,839.07**	**(57,712.18)**	**873.11**	**873.11**	**0.00**	**0.00**
Fund: 14NA20 - Science Consortium										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	(1,929.95)	106,264.83	(106,264.83)	0.00	0.00	0.00	0.00
Total Fund: 14NA20		**0.00**	**0.00**	**(1,929.95)**	**106,264.83**	**(106,264.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBEF0 - PI Elizabeth Fairchild										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	341.85	(341.85)	0.00	0.00	0.00	0.00
Total Fund: 1DBEF0		**0.00**	**0.00**	**0.00**	**341.85**	**(341.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBBIEF		**(238,647.09)**	**(238,647.09)**	**2,247.28**	**185,842.52**	**(424,489.61)**	**238,647.09**	**238,647.09**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBIEQ - Equine Sciences **Org Mgr: Sawtelle, Tina Marie**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund									
516000 Course Fees	27,508.00	1,201.63	0.00	1,201.63	0.00	27,658.30	27,658.30	0.00	0.00
Total Fund: 1UB000	**27,508.00**	**1,201.63**	**0.00**	**1,201.63**	**0.00**	**27,658.30**	**27,658.30**	**0.00**	**0.00**
Total Org: UBBIEQ	**27,508.00**	**1,201.63**	**0.00**	**1,201.63**	**0.00**	**27,658.30**	**27,658.30**	**0.00**	**0.00**

Org: UBBIGM - PI Gregg E Moore **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110163 - Berry's Brook Restoration										
530000	Federal Programs	(58,014.25)	(58,014.25)	6,669.73	62,893.77	(120,908.02)	58,014.25	58,014.25	0.00	0.00
Total Fund: 110163		**(58,014.25)**	**(58,014.25)**	**6,669.73**	**62,893.77**	**(120,908.02)**	**58,014.25**	**58,014.25**	**0.00**	**0.00**
Fund: 115079 - Pore Water Sulfides										
530000	Federal Programs	0.00	0.00	767.95	2,407.48	(2,407.48)	0.00	0.00	0.00	0.00
Total Fund: 115079		**0.00**	**0.00**	**767.95**	**2,407.48**	**(2,407.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V107 - Fresh Creek Assessment										
530100	NH State Programs	(18,754.42)	(18,754.42)	0.00	3,001.80	(21,756.22)	18,754.42	18,754.42	0.00	0.00
Total Fund: 13V107		**(18,754.42)**	**(18,754.42)**	**0.00**	**3,001.80**	**(21,756.22)**	**18,754.42**	**18,754.42**	**0.00**	**0.00**
Fund: 14F079 - Mangrove Restoration, Grenada										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	(258.52)	22,302.62	(22,302.62)	0.00	0.00	0.00	0.00
Total Fund: 14F079		**0.00**	**0.00**	**(258.52)**	**22,302.62**	**(22,302.62)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G168 - Rare Species Restoration										
530200	Non-NH State and Local Government	0.00	0.00	0.00	314.02	(314.02)	0.00	0.00	0.00	0.00
Total Fund: 14G168		**0.00**	**0.00**	**0.00**	**314.02**	**(314.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N982 - Saltmarsh Data Base										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	5,940.00	(5,940.00)	0.00	0.00	0.00	0.00
Total Fund: 14N982		**0.00**	**0.00**	**0.00**	**5,940.00**	**(5,940.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBGM0 - PI Gregg Moore										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	955.06	(955.06)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	108.72	(108.72)	2,079.08	2,079.08	0.00	0.00
Total Fund: 1DBGM0		**0.00**	**0.00**	**0.00**	**1,063.78**	**(1,063.78)**	**2,079.08**	**2,079.08**	**0.00**	**0.00**
Total Org: UBBIGM		**(76,768.67)**	**(76,768.67)**	**7,179.16**	**97,923.47**	**(174,692.14)**	**78,847.75**	**78,847.75**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBIHB - Herbarium **Org Mgr: Dupere, Christine M**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H000 - Hatch Administration 2010									
520000 Federal Appropriations	0.00	0.00	3,394.50	29,911.25	(29,911.25)	0.00	0.00	0.00	0.00
Total Fund: 11H000	**0.00**	**0.00**	**3,394.50**	**29,911.25**	**(29,911.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H900 - Hatch Administration 2009									
520000 Federal Appropriations	0.00	0.00	0.00	45,672.85	(45,672.85)	0.00	0.00	0.00	0.00
Total Fund: 11H900	**0.00**	**0.00**	**0.00**	**45,672.85**	**(45,672.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R901 - Hatch Regional Administration 2009									
520000 Federal Appropriations	(29,539.26)	(29,539.26)	0.00	(29,539.26)	0.00	29,539.26	29,539.26	0.00	0.00
Total Fund: 11R901	**(29,539.26)**	**(29,539.26)**	**0.00**	**(29,539.26)**	**0.00**	**29,539.26**	**29,539.26**	**0.00**	**0.00**
Total Org: UBBIHB	**(29,539.26)**	**(29,539.26)**	**3,394.50**	**46,044.84**	**(75,584.10)**	**29,539.26**	**29,539.26**	**0.00**	**0.00**

Org: UBBIHH - PI Hunt Howell **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111C03 - Multi-Beam Sonar Boat Time 09										
530000	Federal Programs	(23,904.72)	(23,904.72)	0.00	3,780.00	(27,684.72)	23,904.72	23,904.72	0.00	0.00
Total Fund: 111C03		**(23,904.72)**	**(23,904.72)**	**0.00**	**3,780.00**	**(27,684.72)**	**23,904.72**	**23,904.72**	**0.00**	**0.00**
Fund: 111C04 - Dev of Multi-Beam Sonar 09										
530000	Federal Programs	(2,040.15)	(2,040.15)	0.00	2,645.00	(4,685.15)	2,040.15	2,040.15	0.00	0.00
Total Fund: 111C04		**(2,040.15)**	**(2,040.15)**	**0.00**	**2,645.00**	**(4,685.15)**	**2,040.15**	**2,040.15**	**0.00**	**0.00**
Fund: 14N871 - Science Consortium										
531100	US Foundation & Not-for-Profit G&C	(190,194.76)	(190,194.76)	40.60	60.90	(190,255.66)	190,194.76	190,194.76	0.00	0.00
Total Fund: 14N871		**(190,194.76)**	**(190,194.76)**	**40.60**	**60.90**	**(190,255.66)**	**190,194.76**	**190,194.76**	**0.00**	**0.00**
Fund: 15C622 - Dev of Multi-Beam Sonar 09 - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	284.72	21,101.00	(21,101.00)	0.00	0.00	0.00	0.00
Total Fund: 15C622		**0.00**	**0.00**	**284.72**	**21,101.00**	**(21,101.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB419 - Bilateral Escape Workshop										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	15,980.00	15,980.00	0.00	0.00
Total Fund: 1DB419		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,980.00**	**15,980.00**	**0.00**	**0.00**
Fund: 1DBWH0 - PI W. Hunting HOWELL										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	15,378.02	(15,378.02)	14,988.95	14,988.95	0.00	0.00
Total Fund: 1DBWH0		**0.00**	**0.00**	**0.00**	**15,378.02**	**(15,378.02)**	**14,988.95**	**14,988.95**	**0.00**	**0.00**
Total Org: UBBIHH		**(216,139.63)**	**(216,139.63)**	**325.32**	**42,964.92**	**(259,104.55)**	**247,108.58**	**247,108.58**	**0.00**	**0.00**

Org: UBBIJH - PI James Haney **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H005 - Lake Microcystins, Hum.Health 2010										
520000	Federal Appropriations	0.00	0.00	2,051.82	3,279.87	(3,279.87)	0.00	0.00	0.00	0.00
Total Fund: 11H005		**0.00**	**0.00**	**2,051.82**	**3,279.87**	**(3,279.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H905 - Lake Microcystins, Hum.Health 2009										
520000	Federal Appropriations	(497.84)	(497.84)	0.00	7,424.41	(7,922.25)	497.84	497.84	0.00	0.00
Total Fund: 11H905		**(497.84)**	**(497.84)**	**0.00**	**7,424.41**	**(7,922.25)**	**497.84**	**497.84**	**0.00**	**0.00**
Fund: 14N906 - Zooplankton Analysis and Key										
531100	US Foundation & Not-for-Profit G&C	(24,643.81)	(24,643.81)	0.00	47,651.16	(72,294.97)	24,643.81	24,643.81	0.00	0.00
Total Fund: 14N906		**(24,643.81)**	**(24,643.81)**	**0.00**	**47,651.16**	**(72,294.97)**	**24,643.81**	**24,643.81**	**0.00**	**0.00**
Fund: 15H504 - Lake Microcystins, Hum.Health Match										
8I1016	NMT fr/to Restricted-AES PAU match	17,782.80	17,782.80	0.00	17,782.80	0.00	37,743.17	37,743.17	0.00	0.00
Total Fund: 15H504		**17,782.80**	**17,782.80**	**0.00**	**17,782.80**	**0.00**	**37,743.17**	**37,743.17**	**0.00**	**0.00**
Fund: 1DBJH2 - PI James HANEY										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.06	607.06
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,874.30	(2,874.30)	520.61	520.61	0.00	0.00
Total Fund: 1DBJH2		**0.00**	**0.00**	**0.00**	**2,874.30**	**(2,874.30)**	**520.61**	**520.61**	**607.06**	**607.06**
Total Org: UBBIJH		**(7,358.85)**	**(7,358.85)**	**2,051.82**	**79,012.54**	**(86,371.39)**	**63,405.43**	**63,405.43**	**607.06**	**607.06**

Org: UBBIJL - PI J Brent Loy **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H001 - Squash Breeding for Nutrition 2010										
520000	Federal Appropriations	0.00	0.00	10,818.06	26,825.91	(26,825.91)	0.00	0.00	0.00	0.00
Total Fund: 11H001		**0.00**	**0.00**	**10,818.06**	**26,825.91**	**(26,825.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H901 - Squash Breeding for Nutrition 2009										
520000	Federal Appropriations	(16,621.55)	(16,621.55)	0.00	22,915.25	(39,536.80)	16,621.55	16,621.55	0.00	0.00
Total Fund: 11H901		**(16,621.55)**	**(16,621.55)**	**0.00**	**22,915.25**	**(39,536.80)**	**16,621.55**	**16,621.55**	**0.00**	**0.00**
Fund: 11R005 - Conservation Plant Resources 2010										
520000	Federal Appropriations	0.00	0.00	1,635.25	5,183.78	(5,183.78)	0.00	0.00	0.00	0.00
Total Fund: 11R005		**0.00**	**0.00**	**1,635.25**	**5,183.78**	**(5,183.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R917 - Conservation Plant Resources 2009										
520000	Federal Appropriations	(6,599.02)	(6,599.02)	0.00	3,400.98	(10,000.00)	6,599.02	6,599.02	0.00	0.00
Total Fund: 11R917		**(6,599.02)**	**(6,599.02)**	**0.00**	**3,400.98**	**(10,000.00)**	**6,599.02**	**6,599.02**	**0.00**	**0.00**
Fund: 15H462 - Conservation Plant Resources -Match										
8I1016	NMT fr/to Restricted-AES PAU match	30,741.03	10,247.01	8,330.12	10,921.34	(674.33)	22,574.62	22,574.62	0.00	0.00
Total Fund: 15H462		**30,741.03**	**10,247.01**	**8,330.12**	**10,921.34**	**(674.33)**	**22,574.62**	**22,574.62**	**0.00**	**0.00**
Fund: 15H505 - Squash Breeding for Nutrition Match										
8I1016	NMT fr/to Restricted-AES PAU match	30,741.03	10,247.01	8,329.41	18,576.42	(8,329.41)	22,574.61	22,574.61	0.00	0.00
Total Fund: 15H505		**30,741.03**	**10,247.01**	**8,329.41**	**18,576.42**	**(8,329.41)**	**22,574.61**	**22,574.61**	**0.00**	**0.00**
Fund: 15H524 - Conservation Plant Resources										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	(0.71)	7,655.08	(7,655.08)	0.00	0.00	0.00	0.00
Total Fund: 15H524		**0.00**	**0.00**	**(0.71)**	**7,655.08**	**(7,655.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBJL1 - PI J. Brent LOY										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	66.26	(66.26)	135.41	135.41	0.00	0.00
Total Fund: 1DBJL1		**0.00**	**0.00**	**0.00**	**66.26**	**(66.26)**	**135.41**	**135.41**	**0.00**	**0.00**
Total Org: UBBIJL		**38,261.49**	**(2,726.55)**	**29,112.13**	**95,545.02**	**(98,271.57)**	**68,505.21**	**68,505.21**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBILH - PI Larry G Harris **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B95 - Undergrad Research										
530000	Federal Programs	0.00	0.00	5,732.18	9,013.25	(9,013.25)	0.00	0.00	0.00	0.00
Total Fund: 111B95		**0.00**	**0.00**	**5,732.18**	**9,013.25**	**(9,013.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111C15 - Sea Urchin Aquaculture										
530000	Federal Programs	0.00	0.00	10,079.83	80,411.28	(80,411.28)	0.00	0.00	0.00	0.00
Total Fund: 111C15		**0.00**	**0.00**	**10,079.83**	**80,411.28**	**(80,411.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H037 - Larval Green Sea Urchin-Gulf ME2010										
520000	Federal Appropriations	0.00	0.00	0.00	7,963.64	(7,963.64)	0.00	0.00	0.00	0.00
Total Fund: 11H037		**0.00**	**0.00**	**0.00**	**7,963.64**	**(7,963.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H937 - Larval Green Sea Urchin-Gulf ME2009										
520000	Federal Appropriations	(7,956.50)	(7,956.50)	0.00	0.00	(7,956.50)	7,956.50	7,956.50	0.00	0.00
Total Fund: 11H937		**(7,956.50)**	**(7,956.50)**	**0.00**	**0.00**	**(7,956.50)**	**7,956.50**	**7,956.50**	**0.00**	**0.00**
Fund: 14U805 - Sea urchin Grow Out										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	11,559.49	(11,559.49)	0.00	0.00	0.00	0.00
Total Fund: 14U805		**0.00**	**0.00**	**0.00**	**11,559.49**	**(11,559.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C614 - Undergrad Research - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	286.05	14,644.46	(14,644.46)	0.00	0.00	0.00	0.00
Total Fund: 15C614		**0.00**	**0.00**	**286.05**	**14,644.46**	**(14,644.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C669 - Sea urchin Grow Out - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	1.43	19,059.53	(19,059.53)	0.00	0.00	0.00	0.00
Total Fund: 15C669		**0.00**	**0.00**	**1.43**	**19,059.53**	**(19,059.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H380 - Larval Grn Sea Urchin-Gulf ME-Match										
8I1016	NMT fr/to Restricted-AES PAU match	18,547.84	18,547.84	0.14	18,547.98	(0.14)	39,455.78	39,455.78	0.00	0.00
Total Fund: 15H380		**18,547.84**	**18,547.84**	**0.14**	**18,547.98**	**(0.14)**	**39,455.78**	**39,455.78**	**0.00**	**0.00**
Fund: 1DB073 - AES Graduate Student Support										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DB073		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBLH0 - PI Larry HARRIS										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	608.33	608.33	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,648.39	(1,648.39)	627.59	627.59	0.00	0.00
Total Fund: 1DBLH0		**0.00**	**0.00**	**0.00**	**1,648.39**	**(1,648.39)**	**1,235.92**	**1,235.92**	**0.00**	**0.00**
Total Org: UBBILH		**10,591.34**	**10,591.34**	**16,099.63**	**162,848.02**	**(152,256.68)**	**48,648.20**	**48,648.20**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBILJ - PI Lee Jahnke **Org Mgr: McGlone, Tammy M**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H907 - Inhibition of Photosynthesis 2009									
520000 Federal Appropriations	(4,942.05)	(4,942.05)	0.00	1,054.11	(5,996.16)	4,942.05	4,942.05	0.00	0.00
Total Fund: 11H907	**(4,942.05)**	**(4,942.05)**	**0.00**	**1,054.11**	**(5,996.16)**	**4,942.05**	**4,942.05**	**0.00**	**0.00**
Total Org: UBBILJ	**(4,942.05)**	**(4,942.05)**	**0.00**	**1,054.11**	**(5,996.16)**	**4,942.05**	**4,942.05**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBIML - PI Molly Lutcavage **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B80 - Juvenile Bluefin Tuna Aggregat										
530000	Federal Programs	(45,299.29)	(45,299.29)	0.00	27,443.36	(72,742.65)	45,299.29	45,299.29	0.00	0.00
Total Fund: 111B80		**(45,299.29)**	**(45,299.29)**	**0.00**	**27,443.36**	**(72,742.65)**	**45,299.29**	**45,299.29**	**0.00**	**0.00**
Fund: 14N858 - East Coast US Turtle Tags										
531100	US Foundation & Not-for-Profit G&C	(71,000.00)	(71,000.00)	0.00	0.00	(71,000.00)	71,000.00	71,000.00	0.00	0.00
Total Fund: 14N858		**(71,000.00)**	**(71,000.00)**	**0.00**	**0.00**	**(71,000.00)**	**71,000.00**	**71,000.00**	**0.00**	**0.00**
Fund: 1DBMM0 - PI Maryellen Lutcavage										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	600.00	600.00	(600.00)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	25,299.11	(25,299.11)	3,819.50	3,819.50	0.00	0.00
Total Fund: 1DBMM0		**0.00**	**0.00**	**600.00**	**25,899.11**	**(25,899.11)**	**3,819.50**	**3,819.50**	**0.00**	**0.00**
Fund: 1GB162 - Bluefin Tuna Research - Lutcavage										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
Total Fund: 1GB162		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**0.00**
Total Org: UBBIML		**(116,299.29)**	**(116,299.29)**	**600.00**	**53,342.47**	**(169,641.76)**	**120,418.79**	**120,418.79**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBIMS - PI Michelle P Scott **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H046 - Repro & Care-Burying Beetles 2010										
520000	Federal Appropriations	0.00	0.00	7.00	292.83	(292.83)	0.00	0.00	0.00	0.00
Total Fund: 11H046		**0.00**	**0.00**	**7.00**	**292.83**	**(292.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H946 - Repro & Care-Burying Beetles 2009										
520000	Federal Appropriations	(3,559.63)	(3,559.63)	0.00	923.51	(4,483.14)	3,559.63	3,559.63	0.00	0.00
Total Fund: 11H946		**(3,559.63)**	**(3,559.63)**	**0.00**	**923.51**	**(4,483.14)**	**3,559.63**	**3,559.63**	**0.00**	**0.00**
Fund: 15H398 - Repro & Care-Burying Beetles-Match										
8I1016	NMT fr/to Restricted-AES PAU match	13,632.02	13,632.02	0.00	13,632.02	0.00	28,933.48	28,933.48	0.00	0.00
Total Fund: 15H398		**13,632.02**	**13,632.02**	**0.00**	**13,632.02**	**0.00**	**28,933.48**	**28,933.48**	**0.00**	**0.00**
Fund: 1DBMS0 - PI Michelle SCOTT										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	600.00	600.00	(600.00)	0.00	0.00	0.00	0.00
Total Fund: 1DBMS0		**0.00**	**0.00**	**600.00**	**600.00**	**(600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBBIMS		**10,072.39**	**10,072.39**	**607.00**	**15,448.36**	**(5,375.97)**	**32,493.11**	**32,493.11**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBINW - PI Nancy Whitehouse

Org Mgr: Dupere, Christine M

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H000 - Hatch Administration 2010									
520000 Federal Appropriations	0.00	0.00	709.72	822.52	(822.52)	0.00	0.00	0.00	0.00
Total Fund: 11H000	**0.00**	**0.00**	**709.72**	**822.52**	**(822.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBBINW	**0.00**	**0.00**	**709.72**	**822.52**	**(822.52)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBBIOL - Department of Biological Sciences **Org Mgr: Sawtelle, Tina Marie**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H001 - Squash Breeding for Nutrition 2010										
520000	Federal Appropriations	0.00	0.00	0.00	7.00	(7.00)	0.00	0.00	0.00	0.00
Total Fund: 11H001		**0.00**	**0.00**	**0.00**	**7.00**	**(7.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB027 - Diagnostic Services-insects										
560Z00	Other Ed Sales and Services	0.00	0.00	145.00	2,800.00	(2,800.00)	1,159.00	1,159.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	1,500.00	(1,500.00)	250.00	250.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Fund: 1DB027		**0.00**	**3,000.00**	**145.00**	**4,300.00**	**(1,300.00)**	**1,409.00**	**1,409.00**	**0.00**	**0.00**
Fund: 1DB036 - As UNH Horsemans Club										
570300	Miscellaneous Sources	0.00	0.00	0.00	2,179.00	(2,179.00)	1,205.00	1,205.00	0.00	0.00
Total Fund: 1DB036		**0.00**	**0.00**	**0.00**	**2,179.00**	**(2,179.00)**	**1,205.00**	**1,205.00**	**0.00**	**0.00**
Fund: 1DB045 - Therapeutic Riding Program										
560Z24	Participant Fees	0.00	0.00	1,280.00	17,042.00	(17,042.00)	0.00	0.00	0.00	0.00
560Z70	Special Events	0.00	0.00	0.00	5,810.40	(5,810.40)	0.00	0.00	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	8,137.00	(8,137.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	1,375.00	(1,375.00)	35,240.66	35,240.66	0.00	0.00
570327	Other Sources-Private Sponsorship	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	170.00	7,289.23	(7,289.23)	0.00	0.00	0.00	0.00
Total Fund: 1DB045		**0.00**	**0.00**	**1,450.00**	**39,653.63**	**(39,653.63)**	**37,740.66**	**37,740.66**	**0.00**	**0.00**
Fund: 1DB051 - Cream Progam										
570300	Miscellaneous Sources	0.00	0.00	0.00	2,301.12	(2,301.12)	2,065.00	2,065.00	0.00	0.00
Total Fund: 1DB051		**0.00**	**0.00**	**0.00**	**2,301.12**	**(2,301.12)**	**2,065.00**	**2,065.00**	**0.00**	**0.00**
Fund: 1DB065 - Center for Freshwater Biology										
570300	Miscellaneous Sources	0.00	0.00	50.00	175.00	(175.00)	40.00	40.00	0.00	0.00
Total Fund: 1DB065		**0.00**	**0.00**	**50.00**	**175.00**	**(175.00)**	**40.00**	**40.00**	**0.00**	**0.00**
Fund: 1DB066 - Minocha Lab Fund										
570300	Miscellaneous Sources	0.00	0.00	101.90	5,758.66	(5,758.66)	1,641.56	1,641.56	0.00	0.00
Total Fund: 1DB066		**0.00**	**0.00**	**101.90**	**5,758.66**	**(5,758.66)**	**1,641.56**	**1,641.56**	**0.00**	**0.00**
Fund: 1DB067 - Growing a Green Generation Project										
570304	Conference Registrations	0.00	0.00	0.00	180.00	(180.00)	5,805.00	5,805.00	0.00	0.00
Total Fund: 1DB067		**0.00**	**0.00**	**0.00**	**180.00**	**(180.00)**	**5,805.00**	**5,805.00**	**0.00**	**0.00**
Fund: 1DB083 - UNH Equestrian Teams										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	392.00	392.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	(1,640.00)	21,001.85	(21,001.85)	19,008.58	19,008.58	(170.00)	(340.00)
Total Fund: 1DB083		**0.00**	**0.00**	**(1,640.00)**	**21,001.85**	**(21,001.85)**	**19,400.58**	**19,400.58**	**(170.00)**	**(340.00)**

Org: UBBIOL - Department of Biological Sciences **Org Mgr: Sawtelle, Tina Marie**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB086 - Biological Sciences Equipment Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	45,000.00	45,000.00	(45,000.00)	14,655.00	14,655.00	0.00	0.00
Total Fund: 1DB086		**0.00**	**0.00**	**45,000.00**	**45,000.00**	**(45,000.00)**	**14,655.00**	**14,655.00**	**0.00**	**0.00**
Fund: 1DB090 - BIOL Overhead Return Funds										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	13,072.00	(13,072.00)	8,374.00	8,374.00	0.00	0.00
Total Fund: 1DB090		**0.00**	**0.00**	**0.00**	**13,072.00**	**(13,072.00)**	**8,374.00**	**8,374.00**	**0.00**	**0.00**
Fund: 1DB414 - EI Conference										
570300	Miscellaneous Sources	0.00	0.00	0.00	13,002.52	(13,002.52)	0.00	0.00	0.00	0.00
Total Fund: 1DB414		**0.00**	**0.00**	**0.00**	**13,002.52**	**(13,002.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBDIS - COLSA Discovery/Inquiry Dev Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 1DBDIS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**
Fund: 1GB001 - Robert P Ahern Memorial Schola										
550	Endowment Income	2,992.76	2,992.76	0.00	0.00	2,992.76	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,992.89	(2,992.89)	3,543.72	3,543.72	0.00	0.00
Total Fund: 1GB001		**2,992.76**	**2,992.76**	**0.00**	**2,992.89**	**(0.13)**	**3,543.72**	**3,543.72**	**0.00**	**0.00**
Fund: 1GB006 - David W Drew Memorial Scholars										
550	Endowment Income	1,239.38	1,239.38	0.00	0.00	1,239.38	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,239.43	(1,239.43)	1,467.56	1,467.56	0.00	0.00
Total Fund: 1GB006		**1,239.38**	**1,239.38**	**0.00**	**1,239.43**	**(0.05)**	**1,467.56**	**1,467.56**	**0.00**	**0.00**
Fund: 1GB011 - Kenneth R Fowler Scholarship										
550	Endowment Income	1,884.87	1,884.87	0.00	0.00	1,884.87	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,884.74	(1,884.74)	2,160.88	2,160.88	0.00	0.00
Total Fund: 1GB011		**1,884.87**	**1,884.87**	**0.00**	**1,884.74**	**0.13**	**2,160.88**	**2,160.88**	**0.00**	**0.00**
Fund: 1GB012 - Hubbard Poultry Fellow As H194										
550	Endowment Income	5,642.30	5,642.30	0.00	0.00	5,642.30	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	5,642.55	(5,642.55)	6,681.00	6,681.00	0.00	0.00
Total Fund: 1GB012		**5,642.30**	**5,642.30**	**0.00**	**5,642.55**	**(0.25)**	**6,681.00**	**6,681.00**	**0.00**	**0.00**
Fund: 1GB013 - Kenneth L Issacs Scholarship										
550	Endowment Income	1,079.03	1,079.03	0.00	0.00	1,079.03	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,079.07	(1,079.07)	1,277.68	1,277.68	0.00	0.00
Total Fund: 1GB013		**1,079.03**	**1,079.03**	**0.00**	**1,079.07**	**(0.04)**	**1,277.68**	**1,277.68**	**0.00**	**0.00**

Org: UBBIOL - Department of Biological Sciences **Org Mgr: Sawtelle, Tina Marie**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB021 - Kenneth S Morrow Scholarship										
550	Endowment Income	997.65	997.65	0.00	0.00	997.65	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	997.70	(997.70)	1,181.32	1,181.32	0.00	0.00
Total Fund: 1GB021		**997.65**	**997.65**	**0.00**	**997.70**	**(0.05)**	**1,181.32**	**1,181.32**	**0.00**	**0.00**
Fund: 1GB023 - Plant Science-ford Scholarship										
550	Endowment Income	256.98	256.98	0.00	0.00	256.98	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	256.99	(256.99)	304.28	304.28	0.00	0.00
Total Fund: 1GB023		**256.98**	**256.98**	**0.00**	**256.99**	**(0.01)**	**304.28**	**304.28**	**0.00**	**0.00**
Fund: 1GB026 - Charles A & Florence Weast Sto										
550	Endowment Income	4,044.34	4,044.34	0.00	0.00	4,044.34	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	4,044.51	(4,044.51)	4,788.88	4,788.88	0.00	0.00
Total Fund: 1GB026		**4,044.34**	**4,044.34**	**0.00**	**4,044.51**	**(0.17)**	**4,788.88**	**4,788.88**	**0.00**	**0.00**
Fund: 1GB027 - Loring V Cy Tirrell Scholar										
550	Endowment Income	1,924.75	1,924.75	0.00	0.00	1,924.75	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,924.80	(1,924.80)	2,271.20	2,271.20	0.00	0.00
Total Fund: 1GB027		**1,924.75**	**1,924.75**	**0.00**	**1,924.80**	**(0.05)**	**2,271.20**	**2,271.20**	**0.00**	**0.00**
Fund: 1GB029 - Gunnar B Olsson Endowed Schola										
550	Endowment Income	788.13	788.13	0.00	0.00	788.13	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	788.16	(788.16)	933.20	933.20	0.00	0.00
Total Fund: 1GB029		**788.13**	**788.13**	**0.00**	**788.16**	**(0.03)**	**933.20**	**933.20**	**0.00**	**0.00**
Fund: 1GB031 - Charles Harvey Hood Prize										
550	Endowment Income	807.99	807.99	0.00	0.00	807.99	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	808.03	(808.03)	956.76	956.76	0.00	0.00
Total Fund: 1GB031		**807.99**	**807.99**	**0.00**	**808.03**	**(0.04)**	**956.76**	**956.76**	**0.00**	**0.00**
Fund: 1GB032 - C Hilton Boynton Fund										
550	Endowment Income	2,127.81	2,127.81	0.00	0.00	2,127.81	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,127.83	(2,127.83)	2,342.88	2,342.88	0.00	0.00
Total Fund: 1GB032		**2,127.81**	**2,127.81**	**0.00**	**2,127.83**	**(0.02)**	**2,342.88**	**2,342.88**	**0.00**	**0.00**
Fund: 1GB036 - Albian R Hodgon Mem Fund										
550	Endowment Income	569.67	569.67	0.00	0.00	569.67	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	569.69	(569.69)	674.56	674.56	0.00	0.00
Total Fund: 1GB036		**569.67**	**569.67**	**0.00**	**569.69**	**(0.02)**	**674.56**	**674.56**	**0.00**	**0.00**
Fund: 1GB037 - Oliver J Hubbard Fund										
550	Endowment Income	28,421.79	28,421.79	0.00	0.00	28,421.79	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	28,423.04	(28,423.04)	33,654.04	33,654.04	0.00	0.00
Total Fund: 1GB037		**28,421.79**	**28,421.79**	**0.00**	**28,423.04**	**(1.25)**	**33,654.04**	**33,654.04**	**0.00**	**0.00**

Org: UBBIOL - Department of Biological Sciences **Org Mgr: Sawtelle, Tina Marie**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB041 - Lilac Endowment Fund										
550	Endowment Income	828.80	828.80	0.00	0.00	828.80	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	828.83	(828.83)	981.36	981.36	0.00	0.00
Total Fund: 1GB041		**828.80**	**828.80**	**0.00**	**828.83**	**(0.03)**	**981.36**	**981.36**	**0.00**	**0.00**
Fund: 1GB046 - George M Moore Scholarship										
550	Endowment Income	385.60	385.60	0.00	0.00	385.60	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	385.60	(385.60)	454.36	454.36	0.00	0.00
Total Fund: 1GB046		**385.60**	**385.60**	**0.00**	**385.60**	**0.00**	**454.36**	**454.36**	**0.00**	**0.00**
Fund: 1GB047 - Ne Farm & Gardens										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,500.00	(5,500.00)	1,500.00	1,500.00	0.00	0.00
Total Fund: 1GB047		**0.00**	**0.00**	**0.00**	**5,500.00**	**(5,500.00)**	**1,500.00**	**1,500.00**	**0.00**	**0.00**
Fund: 1GB077 - Conrad Award										
550	Endowment Income	1,468.25	1,468.25	0.00	0.00	1,468.25	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,468.27	(1,468.27)	1,651.72	1,651.72	0.00	0.00
Total Fund: 1GB077		**1,468.25**	**1,468.25**	**0.00**	**1,468.27**	**(0.02)**	**1,651.72**	**1,651.72**	**0.00**	**0.00**
Fund: 1GB090 - AS O. Hubbard Scholarship Fund										
550	Endowment Income	8,128.46	8,128.46	0.00	0.00	8,128.46	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	8,128.82	(8,128.82)	9,624.84	9,624.84	0.00	0.00
Total Fund: 1GB090		**8,128.46**	**8,128.46**	**0.00**	**8,128.82**	**(0.36)**	**9,624.84**	**9,624.84**	**0.00**	**0.00**
Fund: 1GB118 - Avery Rich Scholarship										
550	Endowment Income	1,336.54	1,336.54	0.00	0.00	1,336.54	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,336.49	(1,336.49)	1,277.13	1,277.13	0.00	0.00
Total Fund: 1GB118		**1,336.54**	**1,336.54**	**0.00**	**1,336.49**	**0.05**	**1,277.13**	**1,277.13**	**0.00**	**0.00**
Fund: 1GB119 - Lou & Lutza Smith Scholarship										
550	Endowment Income	21,364.12	21,364.12	0.00	0.00	21,364.12	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	21,363.37	(21,363.37)	21,385.70	21,385.70	0.00	0.00
Total Fund: 1GB119		**21,364.12**	**21,364.12**	**0.00**	**21,363.37**	**0.75**	**21,385.70**	**21,385.70**	**0.00**	**0.00**
Fund: 1GB142 - James Byers Start Up Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB142		**0.00**	**0.00**	**0.00**	**180.00**	**(180.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB150 - Animal Sci. Dairy Protein Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Total Fund: 1GB150		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**

Org: UBBIOL - Department of Biological Sciences **Org Mgr: Sawtelle, Tina Marie**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB162 - Bluefin Tuna Research - Lutcavage										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	23,730.00	(23,730.00)	30,108.15	30,108.15	0.00	0.00
Total Fund: 1GB162		**0.00**	**0.00**	**0.00**	**23,730.00**	**(23,730.00)**	**30,108.15**	**30,108.15**	**0.00**	**0.00**
Fund: 1GB184 - Charles Schwab's Dairy Nutr Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB184		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB197 - Horticulture Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	625.00	(625.00)	1,250.00	1,250.00	0.00	0.00
Total Fund: 1GB197		**0.00**	**0.00**	**0.00**	**625.00**	**(625.00)**	**1,250.00**	**1,250.00**	**0.00**	**0.00**
Fund: 1GB198 - Spider Research Miscellaneous Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB198		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB201 - Carberry '82 Fund- Biological Scien										
550	Endowment Income	1,230.65	1,230.65	0.00	0.00	1,230.65	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,264.03	(1,264.03)	0.00	0.00	0.00	0.00
Total Fund: 1GB201		**1,230.65**	**1,230.65**	**0.00**	**1,264.03**	**(33.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB202 - Therapeutic Riding Program Gift Fnd										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,750.00	(3,750.00)	6,000.00	6,000.00	0.00	0.00
Total Fund: 1GB202		**0.00**	**0.00**	**0.00**	**3,750.00**	**(3,750.00)**	**6,000.00**	**6,000.00**	**0.00**	**0.00**
Fund: 1GB203 - Dairy Center Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	13,075.00	13,075.00	0.00	0.00
Total Fund: 1GB203		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,075.00**	**13,075.00**	**0.00**	**0.00**
Fund: 1GB204 - Equine Science Program Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	941.49	941.49	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,500.00	(1,500.00)	23,525.00	23,525.00	0.00	0.00
Total Fund: 1GB204		**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**24,466.49**	**24,466.49**	**0.00**	**0.00**
Fund: 1GB214 - Colostrum Research Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB214		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBIOL - Department of Biological Sciences **Org Mgr: Sawtelle, Tina Marie**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	5,675.00	7,095.00	0.00	7,095.00	0.00	6,615.00	6,615.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	170.00	170.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1045	NonMand Tran In-Technology Fees	15,649.00	15,649.00	0.00	15,648.11	0.89	15,192.34	15,192.34	0.00	0.00
Total Fund: 1UB000		**21,324.00**	**22,744.00**	**0.00**	**22,743.11**	**0.89**	**22,002.34**	**22,002.34**	**0.00**	**0.00**
Fund: 1UB025 - COLSA Farms										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UB025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBBIOL		**108,843.87**	**113,263.87**	**45,106.90**	**312,213.73**	**(198,949.86)**	**291,850.85**	**291,850.85**	**(170.00)**	**(340.00)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBIPB - Plant Biology **Org Mgr: Sawtelle, Tina Marie**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	10,335.00	7,300.00	0.00	7,300.00	0.00	8,660.00	8,660.00	0.00	0.00
Total Fund: 1UB000		**10,335.00**	**7,300.00**	**0.00**	**7,300.00**	**0.00**	**8,660.00**	**8,660.00**	**0.00**	**0.00**
Total Org: UBBIPB		**10,335.00**	**7,300.00**	**0.00**	**7,300.00**	**0.00**	**8,660.00**	**8,660.00**	**0.00**	**0.00**

Org: UBBIPE - PI Peter S. Erickson **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R011 - Mgmt Systems to Improve the 2010										
520000	Federal Appropriations	0.00	0.00	4,985.03	22,445.45	(22,445.45)	0.00	0.00	0.00	0.00
Total Fund: 11R011		**0.00**	**0.00**	**4,985.03**	**22,445.45**	**(22,445.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R911 - Mgmt Systems to Improve the 2009										
520000	Federal Appropriations	(8,532.25)	(8,532.25)	0.00	14,978.75	(23,511.00)	8,532.25	8,532.25	0.00	0.00
Total Fund: 11R911		**(8,532.25)**	**(8,532.25)**	**0.00**	**14,978.75**	**(23,511.00)**	**8,532.25**	**8,532.25**	**0.00**	**0.00**
Fund: 14B662 - Bovatec-Aureomycin Dairy										
531000	US Corporate Grants & Contracts	(8,633.51)	(8,633.51)	773.34	38,260.23	(46,893.74)	8,633.51	8,633.51	0.00	0.00
Total Fund: 14B662		**(8,633.51)**	**(8,633.51)**	**773.34**	**38,260.23**	**(46,893.74)**	**8,633.51**	**8,633.51**	**0.00**	**0.00**
Fund: 14B675 - Nutri-Zyme in Dairy Cows										
531000	US Corporate Grants & Contracts	(1,791.03)	(1,791.03)	0.00	11,092.14	(12,883.17)	1,791.03	1,791.03	0.00	0.00
Total Fund: 14B675		**(1,791.03)**	**(1,791.03)**	**0.00**	**11,092.14**	**(12,883.17)**	**1,791.03**	**1,791.03**	**0.00**	**0.00**
Fund: 15H512 - Sustainable Dairy Enterprises-Match										
8I1016	NMT fr/to Restricted-AES PAU match	14,332.82	14,332.82	48,916.49	63,249.31	(48,916.49)	16,814.44	16,814.44	0.00	0.00
Total Fund: 15H512		**14,332.82**	**14,332.82**	**48,916.49**	**63,249.31**	**(48,916.49)**	**16,814.44**	**16,814.44**	**0.00**	**0.00**
Fund: 1DBPE0 - PI Peter Erickson										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	16.23	16.23	0.00	0.00
Total Fund: 1DBPE0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.23**	**16.23**	**0.00**	**0.00**
Total Org: UBBIPE		**(4,623.97)**	**(4,623.97)**	**54,674.86**	**150,025.88**	**(154,649.85)**	**35,787.46**	**35,787.46**	**0.00**	**0.00**

Org: UBBIRB - PI Raymond E Grizzle **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110161 - NRCS Oyster Conservationists										
530000	Federal Programs	(14,991.35)	(14,991.35)	482.50	482.50	(15,473.85)	14,991.35	14,991.35	0.00	0.00
Total Fund: 110161		**(14,991.35)**	**(14,991.35)**	**482.50**	**482.50**	**(15,473.85)**	**14,991.35**	**14,991.35**	**0.00**	**0.00**
Fund: 110178 - UNH Oyster Conservationists										
530000	Federal Programs	0.00	0.00	2,361.66	2,911.66	(2,911.66)	0.00	0.00	0.00	0.00
Total Fund: 110178		**0.00**	**0.00**	**2,361.66**	**2,911.66**	**(2,911.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V119 - Expandg Shellfish Aquaculture										
530100	NH State Programs	0.00	0.00	(837.79)	67,489.70	(67,489.70)	0.00	0.00	0.00	0.00
Total Fund: 13V119		**0.00**	**0.00**	**(837.79)**	**67,489.70**	**(67,489.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NA55 - HRF Restoration Coordinator										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,378.83	1,378.83	(1,378.83)	0.00	0.00	0.00	0.00
Total Fund: 14NA55		**0.00**	**0.00**	**1,378.83**	**1,378.83**	**(1,378.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166176 - Oyster Reef Restoration										
530000	Federal Programs	0.00	0.00	1,583.70	1,583.70	(1,583.70)	0.00	0.00	0.00	0.00
Total Fund: 166176		**0.00**	**0.00**	**1,583.70**	**1,583.70**	**(1,583.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166177 - Quantifying Bioextraction										
530000	Federal Programs	0.00	0.00	693.60	720.47	(720.47)	0.00	0.00	0.00	0.00
Total Fund: 166177		**0.00**	**0.00**	**693.60**	**720.47**	**(720.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBRG0 - PI Raymond Grizzle										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	2.22	2.22	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	7,466.19	(7,466.19)	7,791.56	7,791.56	0.00	0.00
Total Fund: 1DBRG0		**0.00**	**0.00**	**0.00**	**7,466.19**	**(7,466.19)**	**22,193.78**	**22,193.78**	**0.00**	**0.00**
Total Org: UBBIRB		**(14,991.35)**	**(14,991.35)**	**5,662.50**	**82,033.05**	**(97,024.40)**	**37,185.13**	**37,185.13**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBIRG - PI Rebecca Grube

Org Mgr: McGlone, Tammy M

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H060 - Var&Cult Veg&Fruit Prod in NH 2010									
520000 Federal Appropriations	0.00	0.00	143.33	4,822.28	(4,822.28)	0.00	0.00	0.00	0.00
Total Fund: 11H060	**0.00**	**0.00**	**143.33**	**4,822.28**	**(4,822.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H998 - Eval of NH Fruit & Veg Prod. 2009									
520000 Federal Appropriations	(3,576.59)	(3,576.59)	0.00	13,751.16	(17,327.75)	3,576.59	3,576.59	0.00	0.00
Total Fund: 11H998	**(3,576.59)**	**(3,576.59)**	**0.00**	**13,751.16**	**(17,327.75)**	**3,576.59**	**3,576.59**	**0.00**	**0.00**
Total Org: UBBIRG	**(3,576.59)**	**(3,576.59)**	**143.33**	**18,573.44**	**(22,150.03)**	**3,576.59**	**3,576.59**	**0.00**	**0.00**

Org: UBBIRT - PI Robert L Taylor Jr **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R004 - Resistance to Avian Diseases 2009										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R006 - Genetic Res/Imm to Avian Dis 2010										
520000	Federal Appropriations	0.00	0.00	79.83	5,005.28	(5,005.28)	0.00	0.00	0.00	0.00
Total Fund: 11R006		**0.00**	**0.00**	**79.83**	**5,005.28**	**(5,005.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R904 - Resistance to Avian Diseases 2009										
520000	Federal Appropriations	(2,939.50)	(2,939.50)	0.00	7,034.50	(9,974.00)	2,939.50	2,939.50	0.00	0.00
Total Fund: 11R904		**(2,939.50)**	**(2,939.50)**	**0.00**	**7,034.50**	**(9,974.00)**	**2,939.50**	**2,939.50**	**0.00**	**0.00**
Fund: 15H459 - Resistance to Avian Diseases -Match										
8I1016	NMT fr/to Restricted-AES PAU match	14,487.58	14,487.58	(0.01)	2,028.25	12,459.33	30,723.29	30,723.29	0.00	0.00
Total Fund: 15H459		**14,487.58**	**14,487.58**	**(0.01)**	**2,028.25**	**12,459.33**	**30,723.29**	**30,723.29**	**0.00**	**0.00**
Fund: 15H532 - Genetic Res/Imm to Avian Disease										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	(0.03)	12,459.29	(12,459.29)	0.00	0.00	0.00	0.00
Total Fund: 15H532		**0.00**	**0.00**	**(0.03)**	**12,459.29**	**(12,459.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBRT0 - PI Robert Taylor										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	600.00	600.00	(600.00)	600.00	600.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	62.12	62.12	0.00	0.00
Total Fund: 1DBRT0		**0.00**	**0.00**	**600.00**	**600.00**	**(600.00)**	**662.12**	**662.12**	**0.00**	**0.00**
Total Org: UBBIRT		**11,548.08**	**11,548.08**	**679.79**	**27,127.32**	**(15,579.24)**	**34,324.91**	**34,324.91**	**0.00**	**0.00**

Org: UBBISM - PI Subhash Minocha **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110119 - Markers of Environmental Stres										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110119		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110172 - Special Project Fund										
530000	Federal Programs	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 110172		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110176 - Polyamine Analysis										
530000	Federal Programs	0.00	0.00	45.24	5,500.00	(5,500.00)	0.00	0.00	0.00	0.00
Total Fund: 110176		**0.00**	**0.00**	**45.24**	**5,500.00**	**(5,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110450 - Microbial and Molecular Indica										
530000	Federal Programs	(6,373.28)	(6,373.28)	10,587.45	48,687.94	(55,061.22)	6,373.28	6,373.28	0.00	0.00
Total Fund: 110450		**(6,373.28)**	**(6,373.28)**	**10,587.45**	**48,687.94**	**(55,061.22)**	**6,373.28**	**6,373.28**	**0.00**	**0.00**
Fund: 11M001 - Polyamine Metab & Stress Res 2010										
520000	Federal Appropriations	0.00	0.00	4,875.98	12,829.24	(12,829.24)	0.00	0.00	0.00	0.00
Total Fund: 11M001		**0.00**	**0.00**	**4,875.98**	**12,829.24**	**(12,829.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M903 - Polyamine Metab&Stress Poplar 2009										
520000	Federal Appropriations	(8,174.39)	(8,174.39)	0.00	325.61	(8,500.00)	8,174.39	8,174.39	0.00	0.00
Total Fund: 11M903		**(8,174.39)**	**(8,174.39)**	**0.00**	**325.61**	**(8,500.00)**	**8,174.39**	**8,174.39**	**0.00**	**0.00**
Fund: 14B690 - Product X and Polyamines										
531000	US Corporate Grants & Contracts	0.00	0.00	577.61	5,172.21	(5,172.21)	0.00	0.00	0.00	0.00
Total Fund: 14B690		**0.00**	**0.00**	**577.61**	**5,172.21**	**(5,172.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N923 - JSHS Symposium 2009										
531100	US Foundation & Not-for-Profit G&C	(11,880.95)	(11,880.95)	0.00	3,372.99	(15,253.94)	11,880.95	11,880.95	0.00	0.00
Total Fund: 14N923		**(11,880.95)**	**(11,880.95)**	**0.00**	**3,372.99**	**(15,253.94)**	**11,880.95**	**11,880.95**	**0.00**	**0.00**
Fund: 14N925 - JSHS Symposium -2009										
531100	US Foundation & Not-for-Profit G&C	(7,481.46)	(7,481.46)	0.00	3,311.36	(10,792.82)	7,481.46	7,481.46	0.00	0.00
Total Fund: 14N925		**(7,481.46)**	**(7,481.46)**	**0.00**	**3,311.36**	**(10,792.82)**	**7,481.46**	**7,481.46**	**0.00**	**0.00**
Fund: 14NA01 - SNE-JSHS Symposium 2010										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,013.54	9,025.81	(9,025.81)	0.00	0.00	0.00	0.00
Total Fund: 14NA01		**0.00**	**0.00**	**1,013.54**	**9,025.81**	**(9,025.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NA02 - NNE-JSHS Symposium 2010										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,065.52	14,122.22	(14,122.22)	0.00	0.00	0.00	0.00
Total Fund: 14NA02		**0.00**	**0.00**	**1,065.52**	**14,122.22**	**(14,122.22)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBBISM - PI Subhash Minocha **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U699 - Markers of Environmental Stres										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U699		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U766 - Ecophysiological Responses II										
531200	US Colleges & Universities G&C	(7,735.49)	(7,735.49)	1,308.78	17,880.38	(25,615.87)	7,735.49	7,735.49	0.00	0.00
Total Fund: 14U766		**(7,735.49)**	**(7,735.49)**	**1,308.78**	**17,880.38**	**(25,615.87)**	**7,735.49**	**7,735.49**	**0.00**	**0.00**
Fund: 15C609 - JSHS Symposium 2009 - CS										
8I1003	NonMand Tran In-Cost Share	(500.00)	(500.00)	0.00	500.00	(1,000.00)	500.00	500.00	0.00	0.00
Total Fund: 15C609		**(500.00)**	**(500.00)**	**0.00**	**500.00**	**(1,000.00)**	**500.00**	**500.00**	**0.00**	**0.00**
Fund: 15C651 - Special Project Fund - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	5,000.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 15C651		**0.00**	**0.00**	**5,000.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15MS57 - Polyamine Metab&Stress-Poplar Match										
8I1016	NMT fr/to Restricted-AES PAU match	17,705.42	17,705.42	(0.01)	2,478.75	15,226.67	43,509.84	43,509.84	0.00	0.00
Total Fund: 15MS57		**17,705.42**	**17,705.42**	**(0.01)**	**2,478.75**	**15,226.67**	**43,509.84**	**43,509.84**	**0.00**	**0.00**
Fund: 15MS62 - Polyamine Metab & Stress Res										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	(0.02)	15,226.64	(15,226.64)	0.00	0.00	0.00	0.00
Total Fund: 15MS62		**0.00**	**0.00**	**(0.02)**	**15,226.64**	**(15,226.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBG08 - PI Subhash Minocha										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	535.52	535.52	0.00	0.00
Total Fund: 1DBG08		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**535.52**	**535.52**	**0.00**	**0.00**
Fund: 1DBSM0 - PI Subhash MINOCHA										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,505.94	1,505.94	0.00	0.00
Total Fund: 1DBSM0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,505.94**	**1,505.94**	**0.00**	**0.00**
Fund: 1GB200 - Development of Instr Materials-Biol										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,500.00	15,500.00
Total Fund: 1GB200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,500.00**	**15,500.00**
Total Org: UBBISM		**(24,440.15)**	**(24,440.15)**	**24,474.09**	**148,433.15**	**(172,873.30)**	**87,696.87**	**87,696.87**	**15,500.00**	**15,500.00**

Org: UBBITD - PI Thomas M Davis **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110153 - Comparative Genomics, Fragaria										
530000	Federal Programs	(85,532.79)	(85,532.79)	11,070.19	98,947.83	(184,480.62)	85,532.79	85,532.79	0.00	0.00
Total Fund: 110153		**(85,532.79)**	**(85,532.79)**	**11,070.19**	**98,947.83**	**(184,480.62)**	**85,532.79**	**85,532.79**	**0.00**	**0.00**
Fund: 11H000 - Hatch Administration 2010										
520000	Federal Appropriations	0.00	0.00	1,145.85	1,582.25	(1,582.25)	0.00	0.00	0.00	0.00
Total Fund: 11H000		**0.00**	**0.00**	**1,145.85**	**1,582.25**	**(1,582.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H061 - Applied Horticultural Genomics 2010										
520000	Federal Appropriations	0.00	0.00	3,504.13	17,356.30	(17,356.30)	0.00	0.00	0.00	0.00
Total Fund: 11H061		**0.00**	**0.00**	**3,504.13**	**17,356.30**	**(17,356.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H979 - Genomic tools for Hort. Crop 2009										
520000	Federal Appropriations	(7,813.04)	(7,813.04)	0.00	6,880.96	(14,694.00)	7,813.04	7,813.04	0.00	0.00
Total Fund: 11H979		**(7,813.04)**	**(7,813.04)**	**0.00**	**6,880.96**	**(14,694.00)**	**7,813.04**	**7,813.04**	**0.00**	**0.00**
Fund: 14U801 - Supplement Rosaceae										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	5,625.96	(5,625.96)	0.00	0.00	0.00	0.00
Total Fund: 14U801		**0.00**	**0.00**	**0.00**	**5,625.96**	**(5,625.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U807 - RosBREED										
531200	US Colleges & Universities G&C	0.00	0.00	318.05	3,846.00	(3,846.00)	0.00	0.00	0.00	0.00
Total Fund: 14U807		**0.00**	**0.00**	**318.05**	**3,846.00**	**(3,846.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C670 - RosBREED										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	1,108.12	5,446.00	(5,446.00)	0.00	0.00	0.00	0.00
Total Fund: 15C670		**0.00**	**0.00**	**1,108.12**	**5,446.00**	**(5,446.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H433 - Genomic Tools - Horitculture -Match										
8I1016	NMT fr/to Restricted-AES PAU match	15,719.82	15,719.82	(13,519.03)	2,200.79	13,519.03	39,168.55	39,168.55	0.00	0.00
Total Fund: 15H433		**15,719.82**	**15,719.82**	**(13,519.03)**	**2,200.79**	**13,519.03**	**39,168.55**	**39,168.55**	**0.00**	**0.00**
Fund: 15H535 - Applied Horticultural Genomics										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	21,849.33	21,849.33	(21,849.33)	0.00	0.00	0.00	0.00
Total Fund: 15H535		**0.00**	**0.00**	**21,849.33**	**21,849.33**	**(21,849.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBTD0 - PI Thomas DAVIS										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	301.00	301.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	9,000.00	(9,000.00)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,173.45	(5,173.45)	2,469.23	2,469.23	0.00	0.00
Total Fund: 1DBTD0		**0.00**	**0.00**	**0.00**	**14,173.45**	**(14,173.45)**	**2,770.23**	**2,770.23**	**0.00**	**0.00**
Total Org: UBBITD		**(77,626.01)**	**(77,626.01)**	**25,476.64**	**177,908.87**	**(255,534.88)**	**135,284.61**	**135,284.61**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBITE - Tropical Ecology **Org Mgr: Sawtelle, Tina Marie**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund									
516000 Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UB000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBBITE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBIWB - PI William Berndtson **Org Mgr: McGlone, Tammy M**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H092 - Assessing Agnt Eff. on Testis 2010									
520000 Federal Appropriations	0.00	0.00	42.50	4,235.14	(4,235.14)	0.00	0.00	0.00	0.00
Total Fund: 11H092	**0.00**	**0.00**	**42.50**	**4,235.14**	**(4,235.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H992 - Assessing Agnt Eff. on Testis 2009									
520000 Federal Appropriations	(1,006.10)	(1,006.10)	0.00	150.00	(1,156.10)	1,006.10	1,006.10	0.00	0.00
Total Fund: 11H992	**(1,006.10)**	**(1,006.10)**	**0.00**	**150.00**	**(1,156.10)**	**1,006.10**	**1,006.10**	**0.00**	**0.00**
Total Org: UBBIWB	**(1,006.10)**	**(1,006.10)**	**42.50**	**4,385.14**	**(5,391.24)**	**1,006.10**	**1,006.10**	**0.00**	**0.00**

Org: UBBIWW - PI Winsor Watson **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B92 - Assessing Chemical Recognition										
530000	Federal Programs	(2,310.60)	(2,310.60)	526.29	2,378.81	(4,689.41)	2,310.60	2,310.60	0.00	0.00
Total Fund: 111B92		**(2,310.60)**	**(2,310.60)**	**526.29**	**2,378.81**	**(4,689.41)**	**2,310.60**	**2,310.60**	**0.00**	**0.00**
Fund: 111B98 - American Lobster Fishery										
530000	Federal Programs	0.00	0.00	21,467.45	25,733.68	(25,733.68)	0.00	0.00	0.00	0.00
Total Fund: 111B98		**0.00**	**0.00**	**21,467.45**	**25,733.68**	**(25,733.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111C49 - Calibrating Lobster Traps										
530000	Federal Programs	0.00	0.00	15,719.56	17,061.54	(17,061.54)	0.00	0.00	0.00	0.00
Total Fund: 111C49		**0.00**	**0.00**	**15,719.56**	**17,061.54**	**(17,061.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H020 - Lobsters, Thermal Gradien 2010										
520000	Federal Appropriations	0.00	0.00	2,184.43	4,646.33	(4,646.33)	0.00	0.00	0.00	0.00
Total Fund: 11H020		**0.00**	**0.00**	**2,184.43**	**4,646.33**	**(4,646.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H920 - Lobsters, Thermal Gradien 2009										
520000	Federal Appropriations	(6,903.13)	(6,903.13)	0.00	1,031.66	(7,934.79)	6,903.13	6,903.13	0.00	0.00
Total Fund: 11H920		**(6,903.13)**	**(6,903.13)**	**0.00**	**1,031.66**	**(7,934.79)**	**6,903.13**	**6,903.13**	**0.00**	**0.00**
Fund: 14N930 - Buzzards Bay Lobster Reprodctn										
531100	US Foundation & Not-for-Profit G&C	(4,681.80)	(4,681.80)	2,436.05	37,784.65	(42,466.45)	4,681.80	4,681.80	0.00	0.00
Total Fund: 14N930		**(4,681.80)**	**(4,681.80)**	**2,436.05**	**37,784.65**	**(42,466.45)**	**4,681.80**	**4,681.80**	**0.00**	**0.00**
Fund: 15H502 - Lobsters, Thermal Gradien Match										
8I1016	NMT fr/to Restricted-AES PAU match	28,690.46	28,690.46	0.16	28,690.62	(0.16)	65,543.86	65,543.85	0.00	0.00
Total Fund: 15H502		**28,690.46**	**28,690.46**	**0.16**	**28,690.62**	**(0.16)**	**65,543.86**	**65,543.85**	**0.00**	**0.00**
Fund: 1DBWW0 - PI Winsor WATSON										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,526.08	(3,526.08)	2,524.55	2,524.55	0.00	0.00
Total Fund: 1DBWW0		**0.00**	**0.00**	**0.00**	**3,526.08**	**(3,526.08)**	**2,524.55**	**2,524.55**	**0.00**	**0.00**
Total Org: UBBIWW		**14,794.93**	**14,794.93**	**42,333.94**	**120,853.37**	**(106,058.44)**	**81,963.94**	**81,963.93**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBIZK - ZOOPLANKTON KEY **Org Mgr: Sawtelle, Tina Marie**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB065 - Center for Freshwater Biology										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
Total Fund: 1DB065		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**20.00**	**0.00**	**0.00**
Total Org: UBBIZK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**20.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBBIZO - Zoology **Org Mgr: Sawtelle, Tina Marie**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund									
516000 Course Fees	55,875.00	47,187.50	0.00	47,187.50	0.00	55,842.50	55,842.50	0.00	0.00
Total Fund: 1UB000	**55,875.00**	**47,187.50**	**0.00**	**47,187.50**	**0.00**	**55,842.50**	**55,842.50**	**0.00**	**0.00**
Total Org: UBBIZO	**55,875.00**	**47,187.50**	**0.00**	**47,187.50**	**0.00**	**55,842.50**	**55,842.50**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBCASB - Culture and Sustainability **Org Mgr: Sawtelle, Tina Marie**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB115 - Fund For Sustainable Lvg in Ed									
550100 Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GB115	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBCASB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBCCME - Center for Comparitive&Molec Endoc **Org Mgr: Sower, Stacia**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB094 - Center for Comparitive&Molec Endoc										
580000	Budgeted Use of Reserves	(182,911.38)	(182,911.38)	0.00	0.00	(182,911.38)	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	229,335.00	229,335.00	0.00	0.00	229,335.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	143,290.00	(143,290.00)	143,200.00	143,200.00	0.00	0.00
Total Fund: 1DB094		**46,423.62**	**46,423.62**	**0.00**	**143,290.00**	**(96,866.38)**	**143,200.00**	**143,200.00**	**0.00**	**0.00**
Total Org: UBCCME		**46,423.62**	**46,423.62**	**0.00**	**143,290.00**	**(96,866.38)**	**143,200.00**	**143,200.00**	**0.00**	**0.00**

Org: UBCCSS - PI Stacia Sower - CME **Org Mgr: Sower, Stacia**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H017 - Endocrine Control of Repro 2010										
520000	Federal Appropriations	0.00	0.00	460.03	6,537.83	(6,537.83)	0.00	0.00	0.00	0.00
Total Fund: 11H017		**0.00**	**0.00**	**460.03**	**6,537.83**	**(6,537.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H917 - Endocrine Control of Repro 2009										
520000	Federal Appropriations	(4,896.33)	(4,896.33)	0.00	517.60	(5,413.93)	4,896.33	4,896.33	0.00	0.00
Total Fund: 11H917		**(4,896.33)**	**(4,896.33)**	**0.00**	**517.60**	**(5,413.93)**	**4,896.33**	**4,896.33**	**0.00**	**0.00**
Fund: 147456 - Insight From Lamprey Genome										
530000	Federal Programs	(35,020.34)	(35,020.34)	17,935.18	103,370.48	(138,390.82)	35,020.34	35,020.34	0.00	0.00
Total Fund: 147456		**(35,020.34)**	**(35,020.34)**	**17,935.18**	**103,370.48**	**(138,390.82)**	**35,020.34**	**35,020.34**	**0.00**	**0.00**
Fund: 147469 - REU: Insight from Lamprey										
530000	Federal Programs	0.00	0.00	2,187.50	8,187.48	(8,187.48)	0.00	0.00	0.00	0.00
Total Fund: 147469		**0.00**	**0.00**	**2,187.50**	**8,187.48**	**(8,187.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147502 - Insights of Early Chordate Gen										
530000	Federal Programs	0.00	0.00	0.00	23,390.86	(23,390.86)	0.00	0.00	0.00	0.00
Total Fund: 147502		**0.00**	**0.00**	**0.00**	**23,390.86**	**(23,390.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193202 - Insight From Lamprey Genome										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193202		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBSS1 - PI Stacia SOWER										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	1,800.00	87,845.00	(87,845.00)	25,211.77	25,211.77	0.00	0.00
Total Fund: 1DBSS1		**0.00**	**0.00**	**1,800.00**	**87,845.00**	**(87,845.00)**	**25,211.77**	**25,211.77**	**0.00**	**0.00**
Total Org: UBCCSS		**(39,916.67)**	**(39,916.67)**	**22,382.71**	**229,849.25**	**(269,765.92)**	**65,128.44**	**65,128.44**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBCEIB - Climate Education Initiative

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB115 - Fund For Sustainable Lvg in Ed										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GB115		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBCEIB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDAFR - AFAIR Lab **Org Mgr: Sower, Stacia**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147456 - Insight From Lamprey Genome									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147456	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB072 - AFAIR Lab									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Fund: 1DB072	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
Total Org: UBDAFR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**

Org: UBDANE - Ag in New England Lecture Series **Org Mgr: Tsang, Paul C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H900 - Hatch Administration 2009										
520000	Federal Appropriations	0.00	0.00	0.00	12,582.34	(12,582.34)	0.00	0.00	0.00	0.00
Total Fund: 11H900		**0.00**	**0.00**	**0.00**	**12,582.34**	**(12,582.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R701 - Hatch Regional Administration 2007										
520000	Federal Appropriations	(11,057.01)	(11,057.01)	0.00	0.00	(11,057.01)	0.00	0.00	11,057.01	11,057.01
Total Fund: 11R701		**(11,057.01)**	**(11,057.01)**	**0.00**	**0.00**	**(11,057.01)**	**0.00**	**0.00**	**11,057.01**	**11,057.01**
Fund: 11R901 - Hatch Regional Administration 2009										
520000	Federal Appropriations	(12,462.39)	(12,462.39)	0.00	(12,462.39)	0.00	12,462.39	12,462.39	0.00	0.00
Total Fund: 11R901		**(12,462.39)**	**(12,462.39)**	**0.00**	**(12,462.39)**	**0.00**	**12,462.39**	**12,462.39**	**0.00**	**0.00**
Total Org: UBDANE		**(23,519.40)**	**(23,519.40)**	**0.00**	**119.95**	**(23,639.35)**	**12,462.39**	**12,462.39**	**11,057.01**	**11,057.01**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDBIO - Biology Program **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB066 - Minocha Lab Fund										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,572.57	1,572.57
Total Fund: 1DB066		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,572.57**	**1,572.57**
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,615.00	44,615.00
8I1045	NonMand Tran In-Technology Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.00	645.00
Total Fund: 1UB000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,260.00**	**45,260.00**
Fund: 1XB041 - Biology Equipment Fund										
8I1039	For Capital Projects (not R&R)	(14,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(5,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XB041		**(19,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBDBIO		**(19,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,832.57**	**46,832.57**

Org: UBDEAN - Dean's Office - LS & A **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZBNH - Restricted Rev Adjustment										
531400	Misc Private Grant Sources	0.00	0.00	33,253.15	33,253.15	(33,253.15)	0.00	0.00	0.00	0.00
Total Fund: 14ZBNH		**0.00**	**0.00**	**33,253.15**	**33,253.15**	**(33,253.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C231 - Control Inflammation-Cancer										
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.91)	(1.91)
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C231		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.91)**	**(1.91)**
Fund: 15C402 - COBRE Year '04										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C402		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AB000 - Rosenberg Farm										
59ZZ00	Other Aux Revenue	432.00	432.00	0.00	0.00	432.00	0.00	0.00	0.00	0.00
Total Fund: 1AB000		**432.00**	**432.00**	**0.00**	**0.00**	**432.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB007 - Farm Residences										
570343	Other Sources-Rental	0.00	0.00	5,295.00	41,918.00	(41,918.00)	36,620.00	36,620.00	34,990.00	34,990.00
Total Fund: 1DB007		**0.00**	**0.00**	**5,295.00**	**41,918.00**	**(41,918.00)**	**36,620.00**	**36,620.00**	**34,990.00**	**34,990.00**
Fund: 1DB024 - Undergrad Research Conference										
570300	Miscellaneous Sources	0.00	0.00	0.00	1,590.00	(1,590.00)	0.00	0.00	100.00	100.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,025.00	(2,025.00)	2,550.00	2,550.00	2,500.00	2,500.00
Total Fund: 1DB024		**0.00**	**0.00**	**0.00**	**3,615.00**	**(3,615.00)**	**2,550.00**	**2,550.00**	**2,900.00**	**2,900.00**
Fund: 1DB060 - COLSA Contingency										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	14,612.00	32,112.00	(32,112.00)	0.00	0.00	14,612.00	14,612.00
Total Fund: 1DB060		**0.00**	**0.00**	**14,612.00**	**32,112.00**	**(32,112.00)**	**0.00**	**0.00**	**14,612.00**	**14,612.00**
Fund: 1DB076 - Phi Sigma Honor Society										
570300	Miscellaneous Sources	0.00	0.00	0.00	1,312.00	(1,312.00)	1,720.00	1,720.00	880.00	880.00
Total Fund: 1DB076		**0.00**	**0.00**	**0.00**	**1,312.00**	**(1,312.00)**	**1,720.00**	**1,720.00**	**880.00**	**880.00**
Fund: 1DB100 - Dean's Discretionary Fund - COLSA										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,194.50	(2,194.50)	10,000.00	10,000.00	0.00	0.00
Total Fund: 1DB100		**0.00**	**0.00**	**0.00**	**2,194.50**	**(2,194.50)**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Fund: 1DB411 - COLSA Inquiry Computer System										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
Total Fund: 1DB411		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**11,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDEAN - Dean's Office - LS & A **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB500 - Faculty Development Fund										
580000	Budgeted Use of Reserves	44,975.00	44,975.00	0.00	0.00	44,975.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	260,988.32	260,988.32	1,000,000.00	1,000,000.00
Total Fund: 1DB500		**44,975.00**	**44,975.00**	**0.00**	**0.00**	**44,975.00**	**260,988.32**	**260,988.32**	**1,000,000.00**	**1,000,000.00**
Fund: 1DBCW1 - PI Charles Warren										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	81.29	81.29	0.00	0.00
Total Fund: 1DBCW1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81.29**	**81.29**	**0.00**	**0.00**
Fund: 1DBGEN - BUDGET ONLY Other ID COLSA										
530	Government G&C	34,636.00	34,636.00	0.00	0.00	34,636.00	0.00	0.00	0.00	0.00
540	Gifts	3,083.00	3,083.00	0.00	0.00	3,083.00	0.00	0.00	0.00	0.00
560	Sales of Educational Activities	60,389.00	60,389.00	0.00	0.00	60,389.00	0.00	0.00	0.00	0.00
570	Other Sources of Income	352,371.00	352,371.00	0.00	0.00	352,371.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	324,425.00	324,425.00	0.00	0.00	324,425.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBGEN		**774,904.00**	**774,904.00**	**0.00**	**0.00**	**774,904.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBLS0 - PI COLSA Dean's Office										
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	12.00	12.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	10,135.12	10,135.12	284.84	284.84
8I1009	NonMand Tran In-Int Desig Fnds	18,494.04	18,494.04	0.00	7,337.92	11,156.12	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	3,498.53	3,498.53	20,370.45	20,370.45
Total Fund: 1DBLS0		**18,494.04**	**18,494.04**	**0.00**	**7,337.92**	**11,156.12**	**13,645.65**	**13,645.65**	**20,655.29**	**20,655.29**
Fund: 1GB000 - Agricultural Alumni Associatio										
550	Endowment Income	850.80	850.80	0.00	0.00	850.80	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	850.83	(850.83)	1,007.44	1,007.44	985.33	985.33
Total Fund: 1GB000		**850.80**	**850.80**	**0.00**	**850.83**	**(0.03)**	**1,007.44**	**1,007.44**	**985.33**	**985.33**
Fund: 1GB004 - Burnham Homestead Maint										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550	Endowment Income	18,259.44	18,259.44	0.00	0.00	18,259.44	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	18,260.24	(18,260.24)	21,620.84	21,620.84	21,146.72	21,146.72
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	4,400.00	4,400.00	4,800.00	4,800.00
Total Fund: 1GB004		**18,259.44**	**18,259.44**	**0.00**	**18,260.24**	**(0.80)**	**26,020.84**	**26,020.84**	**25,946.72**	**25,946.72**
Fund: 1GB005 - Conant Scholarship Fund										
550	Endowment Income	7,190.43	7,190.43	0.00	0.00	7,190.43	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	7,190.75	(7,190.75)	8,514.12	8,514.12	8,327.42	8,327.42
Total Fund: 1GB005		**7,190.43**	**7,190.43**	**0.00**	**7,190.75**	**(0.32)**	**8,514.12**	**8,514.12**	**8,327.42**	**8,327.42**

Org: UBDEAN - Dean's Office - LS & A **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB007 - Clyde & Isabelle Eaton Scholar										
550	Endowment Income	1,617.36	1,617.36	0.00	0.00	1,617.36	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,617.43	(1,617.43)	1,915.12	1,915.12	1,873.10	1,873.10
Total Fund: 1GB007		**1,617.36**	**1,617.36**	**0.00**	**1,617.43**	**(0.07)**	**1,915.12**	**1,915.12**	**1,873.10**	**1,873.10**
Fund: 1GB008 - Andrew L Felker Scholarship										
550	Endowment Income	445.56	445.56	0.00	0.00	445.56	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	445.58	(445.58)	527.60	527.60	516.02	516.02
Total Fund: 1GB008		**445.56**	**445.56**	**0.00**	**445.58**	**(0.02)**	**527.60**	**527.60**	**516.02**	**516.02**
Fund: 1GB010 - Stephen W & Helen H Dyer Schlr										
550	Endowment Income	3,023.27	3,023.27	0.00	0.00	3,023.27	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,023.40	(3,023.40)	3,579.84	3,579.84	3,501.33	3,501.33
Total Fund: 1GB010		**3,023.27**	**3,023.27**	**0.00**	**3,023.40**	**(0.13)**	**3,579.84**	**3,579.84**	**3,501.33**	**3,501.33**
Fund: 1GB014 - Norman Hubbard Scholarship										
550	Endowment Income	220.44	220.44	0.00	0.00	220.44	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	220.45	(220.45)	261.04	261.04	0.00	0.00
Total Fund: 1GB014		**220.44**	**220.44**	**0.00**	**220.45**	**(0.01)**	**261.04**	**261.04**	**0.00**	**0.00**
Fund: 1GB015 - Norma Ikawa Scholarship Fund										
550	Endowment Income	514.19	514.19	0.00	0.00	514.19	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	514.21	(514.21)	608.84	608.84	595.49	595.49
Total Fund: 1GB015		**514.19**	**514.19**	**0.00**	**514.21**	**(0.02)**	**608.84**	**608.84**	**595.49**	**595.49**
Fund: 1GB016 - Thomas W Keller Memorial Schol										
550	Endowment Income	859.69	859.69	0.00	0.00	859.69	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	859.73	(859.73)	1,017.96	1,017.96	0.00	0.00
Total Fund: 1GB016		**859.69**	**859.69**	**0.00**	**859.73**	**(0.04)**	**1,017.96**	**1,017.96**	**0.00**	**0.00**
Fund: 1GB017 - Lord Scholarship										
550	Endowment Income	46,734.99	46,734.99	0.00	0.00	46,734.99	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	46,736.96	(46,736.96)	55,089.20	55,089.20	0.00	0.00
Total Fund: 1GB017		**46,734.99**	**46,734.99**	**0.00**	**46,736.96**	**(1.97)**	**55,089.20**	**55,089.20**	**0.00**	**0.00**
Fund: 1GB018 - Basil H. & Alice V. Johnson En										
550	Endowment Income	1,687.02	1,687.02	0.00	0.00	1,687.02	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,687.10	(1,687.10)	1,997.60	1,997.60	1,919.17	1,919.17
Total Fund: 1GB018		**1,687.02**	**1,687.02**	**0.00**	**1,687.10**	**(0.08)**	**1,997.60**	**1,997.60**	**1,919.17**	**1,919.17**
Fund: 1GB019 - Barbara M. Lucier Endowed Memo										
550	Endowment Income	546.75	546.75	0.00	0.00	546.75	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	546.77	(546.77)	642.20	642.20	628.11	628.11
Total Fund: 1GB019		**546.75**	**546.75**	**0.00**	**546.77**	**(0.02)**	**642.20**	**642.20**	**628.11**	**628.11**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDEAN - Dean's Office - LS & A **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB020 - Fred W Menns Scholarship Fund										
550	Endowment Income	316.09	316.09	0.00	0.00	316.09	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	316.11	(316.11)	374.28	374.28	366.08	366.08
Total Fund: 1GB020		**316.09**	**316.09**	**0.00**	**316.11**	**(0.02)**	**374.28**	**374.28**	**366.08**	**366.08**
Fund: 1GB024 - James A Purington Scholarship										
550	Endowment Income	1,388.66	1,388.66	0.00	0.00	1,388.66	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,388.68	(1,388.68)	1,533.24	1,533.24	1,499.63	1,499.63
Total Fund: 1GB024		**1,388.66**	**1,388.66**	**0.00**	**1,388.68**	**(0.02)**	**1,533.24**	**1,533.24**	**1,499.63**	**1,499.63**
Fund: 1GB028 - Wachowdon Farm Scholarship										
550	Endowment Income	164.68	164.68	0.00	0.00	164.68	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	164.69	(164.69)	195.00	195.00	190.72	190.72
Total Fund: 1GB028		**164.68**	**164.68**	**0.00**	**164.69**	**(0.01)**	**195.00**	**195.00**	**190.72**	**190.72**
Fund: 1GB033 - Albert H Brown Student Loan Fu										
550	Endowment Income	6,796.84	6,796.84	0.00	0.00	6,796.84	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	6,797.14	(6,797.14)	8,048.08	8,048.08	7,871.59	7,871.59
Total Fund: 1GB033		**6,796.84**	**6,796.84**	**0.00**	**6,797.14**	**(0.30)**	**8,048.08**	**8,048.08**	**7,871.59**	**7,871.59**
Fund: 1GB034 - Crop Protection Institute Fund										
550	Endowment Income	907.92	907.92	0.00	0.00	907.92	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	907.96	(907.96)	1,075.08	1,075.08	1,051.49	1,051.49
Total Fund: 1GB034		**907.92**	**907.92**	**0.00**	**907.96**	**(0.04)**	**1,075.08**	**1,075.08**	**1,051.49**	**1,051.49**
Fund: 1GB048 - Dinty Moore Memorial Fund										
550	Endowment Income	1,149.64	1,149.64	0.00	0.00	1,149.64	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,149.60	(1,149.60)	1,150.80	1,150.80	0.00	0.00
Total Fund: 1GB048		**1,149.64**	**1,149.64**	**0.00**	**1,149.60**	**0.04**	**1,150.80**	**1,150.80**	**0.00**	**0.00**
Fund: 1GB050 - Lawrence W Slanetz Scholarship										
550	Endowment Income	1,104.06	1,104.06	0.00	0.00	1,104.06	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,104.11	(1,104.11)	1,307.32	1,307.32	0.00	0.00
Total Fund: 1GB050		**1,104.06**	**1,104.06**	**0.00**	**1,104.11**	**(0.05)**	**1,307.32**	**1,307.32**	**0.00**	**0.00**
Fund: 1GB055 - Rollins Fund in Microbiology										
550	Endowment Income	3,745.58	3,745.58	0.00	0.00	3,745.58	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,745.69	(3,745.69)	4,313.12	4,313.12	0.00	0.00
Total Fund: 1GB055		**3,745.58**	**3,745.58**	**0.00**	**3,745.69**	**(0.11)**	**4,313.12**	**4,313.12**	**0.00**	**0.00**
Fund: 1GB058 - Do Ls&a Alumni Gifts Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	3,025.00	24,294.12	(24,294.12)	23,460.00	23,460.00	26,141.85	26,141.85
Total Fund: 1GB058		**0.00**	**0.00**	**3,025.00**	**24,294.12**	**(24,294.12)**	**23,460.00**	**23,460.00**	**26,141.85**	**26,141.85**

Org: UBDEAN - Dean's Office - LS & A **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB069 - Hubbard Family Endw Chair										
550000	Endowment Income-USNH	85,018.00	85,018.00	0.00	85,022.41	(4.41)	100,669.92	100,669.92	98,462.30	98,462.30
550100	Endowment Income-UNHF	116,073.00	116,073.00	0.00	116,068.76	4.24	116,190.12	116,190.12	102,566.03	102,566.03
Total Fund: 1GB069		**201,091.00**	**201,091.00**	**0.00**	**201,091.17**	**(0.17)**	**216,860.04**	**216,860.04**	**201,028.33**	**201,028.33**
Fund: 1GB070 - Weeks Family Fund Ls&a										
550	Endowment Income	10,688.14	10,688.14	0.00	0.00	10,688.14	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	10,687.76	(10,687.76)	10,698.93	10,698.93	9,444.41	9,444.41
Total Fund: 1GB070		**10,688.14**	**10,688.14**	**0.00**	**10,687.76**	**0.38**	**10,698.93**	**10,698.93**	**9,444.41**	**9,444.41**
Fund: 1GB073 - Martha & Theodore Frizzell Fnd										
550	Endowment Income	4,589.90	4,589.90	0.00	0.00	4,589.90	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,292.36	(1,292.36)	1,530.20	1,530.20	1,496.64	1,496.64
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,297.48	(3,297.48)	3,300.93	3,300.93	2,913.87	2,913.87
Total Fund: 1GB073		**4,589.90**	**4,589.90**	**0.00**	**4,589.84**	**0.06**	**4,831.13**	**4,831.13**	**4,410.51**	**4,410.51**
Fund: 1GB076 - Marty Mitchell Scholar Fund										
550	Endowment Income	695.35	695.35	0.00	0.00	695.35	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	695.38	(695.38)	823.36	823.36	733.85	733.85
Total Fund: 1GB076		**695.35**	**695.35**	**0.00**	**695.38**	**(0.03)**	**823.36**	**823.36**	**733.85**	**733.85**
Fund: 1GB084 - Robert J Norton Sr Fund										
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	13.61	13.61	0.00	0.00
Total Fund: 1GB084		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13.61**	**13.61**	**0.00**	**0.00**
Fund: 1GB085 - Caroline Wooster Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 1GB085		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
Fund: 1GB091 - DO Elinor Dodge Fund										
550	Endowment Income	2,231.60	2,231.60	0.00	0.00	2,231.60	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,231.70	(2,231.70)	2,642.44	2,642.44	2,584.47	2,584.47
Total Fund: 1GB091		**2,231.60**	**2,231.60**	**0.00**	**2,231.70**	**(0.10)**	**2,642.44**	**2,642.44**	**2,584.47**	**2,584.47**
Fund: 1GB096 - Keener Scholarship										
550	Endowment Income	1,329.66	1,329.66	0.00	0.00	1,329.66	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,329.62	(1,329.62)	1,331.01	1,331.01	1,170.09	1,170.09
Total Fund: 1GB096		**1,329.66**	**1,329.66**	**0.00**	**1,329.62**	**0.04**	**1,331.01**	**1,331.01**	**1,170.09**	**1,170.09**
Fund: 1GB097 - Tuttle Enviromental Horticul										
540000	Private Gifts	0.00	0.00	0.00	44,978.43	(44,978.43)	53,914.61	53,914.61	0.00	0.00
Total Fund: 1GB097		**0.00**	**0.00**	**0.00**	**44,978.43**	**(44,978.43)**	**53,914.61**	**53,914.61**	**0.00**	**0.00**

Org: UBDEAN - Dean's Office - LS & A **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB105 - Putnam Memorial Scholarship Fd										
550	Endowment Income	2,743.75	2,743.75	0.00	0.00	2,743.75	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,743.87	(2,743.87)	3,248.84	3,248.84	3,177.60	3,177.60
Total Fund: 1GB105		**2,743.75**	**2,743.75**	**0.00**	**2,743.87**	**(0.12)**	**3,248.84**	**3,248.84**	**3,177.60**	**3,177.60**
Fund: 1GB107 - Colsa Undergrad Scholarships										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	25.00	1,080.00	(1,080.00)	6,194.70	6,194.70	7,895.00	7,895.00
Total Fund: 1GB107		**0.00**	**0.00**	**25.00**	**1,080.00**	**(1,080.00)**	**6,194.70**	**6,194.70**	**7,895.00**	**7,895.00**
Fund: 1GB108 - COLSA Graduate Fellowships										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	864.50	864.50	1,390.00	1,390.00
Total Fund: 1GB108		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**864.50**	**864.50**	**1,390.00**	**1,390.00**
Fund: 1GB113 - J Raymond Hepler Endowed Fund										
550	Endowment Income	6,679.06	6,679.06	0.00	0.00	6,679.06	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	6,678.88	(6,678.88)	6,303.80	6,303.80	5,288.98	5,288.98
Total Fund: 1GB113		**6,679.06**	**6,679.06**	**0.00**	**6,678.88**	**0.18**	**6,303.80**	**6,303.80**	**5,288.98**	**5,288.98**
Fund: 1GB114 - Callahan Family Scholarship										
550	Endowment Income	3,601.89	3,601.89	0.00	0.00	3,601.89	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,601.79	(3,601.79)	3,524.31	3,524.31	3,111.06	3,111.06
Total Fund: 1GB114		**3,601.89**	**3,601.89**	**0.00**	**3,601.79**	**0.10**	**3,524.31**	**3,524.31**	**3,111.06**	**3,111.06**
Fund: 1GB116 - Foster Scholarship/COLSA										
550	Endowment Income	1,407.39	1,407.39	0.00	0.00	1,407.39	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,407.34	(1,407.34)	1,408.81	1,408.81	1,243.62	1,243.62
Total Fund: 1GB116		**1,407.39**	**1,407.39**	**0.00**	**1,407.34**	**0.05**	**1,408.81**	**1,408.81**	**1,243.62**	**1,243.62**
Fund: 1GB120 - Grange-Webster Scholarship										
550	Endowment Income	4,101.37	4,101.37	0.00	0.00	4,101.37	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,101.23	(4,101.23)	4,105.51	4,105.51	3,624.12	3,624.12
Total Fund: 1GB120		**4,101.37**	**4,101.37**	**0.00**	**4,101.23**	**0.14**	**4,105.51**	**4,105.51**	**3,624.12**	**3,624.12**
Fund: 1GB121 - Dickie Family Scholarship Fund										
550	Endowment Income	17,541.51	17,541.51	0.00	0.00	17,541.51	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	17,541.35	(17,541.35)	16,019.74	16,019.74	12,913.56	12,913.56
Total Fund: 1GB121		**17,541.51**	**17,541.51**	**0.00**	**17,541.35**	**0.16**	**16,019.74**	**16,019.74**	**12,913.56**	**12,913.56**
Fund: 1GB122 - Oliver Hubbard Biology Endow										
550	Endowment Income	116,072.86	116,072.86	0.00	0.00	116,072.86	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	116,068.76	(116,068.76)	116,190.12	116,190.12	102,566.03	102,566.03
Total Fund: 1GB122		**116,072.86**	**116,072.86**	**0.00**	**116,068.76**	**4.10**	**116,190.12**	**116,190.12**	**102,566.03**	**102,566.03**

Org: UBDEAN - Dean's Office - LS & A **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB124 - Bearcamp Valley Garden Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 1GB124		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Fund: 1GB149 - Fair Winds Farm Equine Sclrshp										
550	Endowment Income	1,516.04	1,516.04	0.00	0.00	1,516.04	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,515.98	(1,515.98)	1,517.57	1,517.57	1,339.62	1,339.62
Total Fund: 1GB149		**1,516.04**	**1,516.04**	**0.00**	**1,515.98**	**0.06**	**1,517.57**	**1,517.57**	**1,339.62**	**1,339.62**
Fund: 1GB151 - Paine Fund for Freshwater Research										
550	Endowment Income	4,990.05	4,990.05	0.00	0.00	4,990.05	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,989.88	(4,989.88)	4,995.09	4,995.09	4,409.38	4,409.38
Total Fund: 1GB151		**4,990.05**	**4,990.05**	**0.00**	**4,989.88**	**0.17**	**4,995.09**	**4,995.09**	**4,409.38**	**4,409.38**
Fund: 1GB157 - College Woods Scholarship Fund										
550	Endowment Income	1,650.30	1,650.30	0.00	0.00	1,650.30	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,650.24	(1,650.24)	1,651.97	1,651.97	0.00	0.00
Total Fund: 1GB157		**1,650.30**	**1,650.30**	**0.00**	**1,650.24**	**0.06**	**1,651.97**	**1,651.97**	**0.00**	**0.00**
Fund: 1GB161 - Thomas Fairchild Fund for Animal Sc										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	7,785.60	7,785.60	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	550.00	(550.00)	2,749.40	2,749.40	19,250.00	19,250.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	2,635.00	2,635.00	1,460.00	1,460.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Fund: 1GB161		**0.00**	**0.00**	**0.00**	**550.00**	**(550.00)**	**13,170.00**	**13,170.00**	**20,810.00**	**20,810.00**
Fund: 1GB164 - Marietta & Jane Carr Endowed Fund										
550	Endowment Income	5,827.69	5,827.69	0.00	0.00	5,827.69	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,827.48	(5,827.48)	5,833.57	5,833.57	5,149.55	5,149.55
Total Fund: 1GB164		**5,827.69**	**5,827.69**	**0.00**	**5,827.48**	**0.21**	**5,833.57**	**5,833.57**	**5,149.55**	**5,149.55**
Fund: 1GB171 - Project SMART Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	16,300.00	(16,300.00)	15,000.00	15,000.00	975.00	975.00
Total Fund: 1GB171		**0.00**	**0.00**	**0.00**	**16,300.00**	**(16,300.00)**	**15,000.00**	**15,000.00**	**975.00**	**975.00**
Fund: 1GB178 - UNH Organic Dairy Development Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	100.00	(100.00)	86,741.00	86,741.00	0.00	0.00
Total Fund: 1GB178		**0.00**	**0.00**	**100.00**	**100.00**	**(100.00)**	**86,741.00**	**86,741.00**	**0.00**	**0.00**
Fund: 1GB182 - College Woods Coalition										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	250.00	(250.00)	575.00	575.00	20.00	20.00
Total Fund: 1GB182		**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**575.00**	**575.00**	**20.00**	**20.00**

Org: UBDEAN - Dean's Office - LS & A **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB187 - Edith & Allen Neff Forestry Schlrsh										
550	Endowment Income	1,357.46	1,357.46	0.00	0.00	1,357.46	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,357.41	(1,357.41)	1,358.83	1,358.83	1,199.50	1,199.50
Total Fund: 1GB187		**1,357.46**	**1,357.46**	**0.00**	**1,357.41**	**0.05**	**1,358.83**	**1,358.83**	**1,199.50**	**1,199.50**
Fund: 1GB194 - Karabelas Faculty Development Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25,000.00	(25,000.00)	25,000.00	25,000.00	25,000.00	25,000.00
Total Fund: 1GB194		**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**
Fund: 1GB195 - Charles E. Warren Memorial Fund										
550	Endowment Income	1,003.88	1,003.88	0.00	0.00	1,003.88	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,215.87	(1,215.87)	283.60	283.60	0.00	0.00
Total Fund: 1GB195		**1,003.88**	**1,003.88**	**0.00**	**1,215.87**	**(211.99)**	**283.60**	**283.60**	**0.00**	**0.00**
Fund: 1GB196 - Drs Lorus & Margery Milne Scholrshp										
550	Endowment Income	14,173.08	14,173.08	0.00	0.00	14,173.08	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	14,178.84	(14,178.84)	4,093.64	4,093.64	0.00	0.00
Total Fund: 1GB196		**14,173.08**	**14,173.08**	**0.00**	**14,178.84**	**(5.76)**	**4,093.64**	**4,093.64**	**0.00**	**0.00**
Fund: 1GB208 - Huntington Family Scholarship Fund										
550	Endowment Income	1,281.61	1,281.61	0.00	0.00	1,281.61	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,281.95	(1,281.95)	0.00	0.00	0.00	0.00
Total Fund: 1GB208		**1,281.61**	**1,281.61**	**0.00**	**1,281.95**	**(0.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB210 - Compost Equipment										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	10,740.00	10,740.00	0.00	0.00
Total Fund: 1GB210		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,740.00**	**10,740.00**	**0.00**	**0.00**
Fund: 1GBGEN - BUDGET ONLY Other Gift COLSA										
530	Government G&C	2,859.00	2,859.00	0.00	0.00	2,859.00	0.00	0.00	0.00	0.00
540	Gifts	567,015.00	567,015.00	0.00	0.00	567,015.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550	Endowment Income	7,625.00	7,625.00	0.00	0.00	7,625.00	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	230,608.00	230,608.00	0.00	0.00	230,608.00	0.00	0.00	0.00	0.00
Total Fund: 1GBGEN		**808,107.00**	**808,107.00**	**0.00**	**0.00**	**808,107.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1QB001 - Albion R Hodgon Memorial										
552100	Market Apprec on Investments	0.00	0.00	0.00	728.77	(728.77)	(2,258.10)	(2,186.25)	(685.68)	(1,048.02)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(71.02)	71.02	(386.07)	(604.68)	250.85	103.80
Total Fund: 1QB001		**0.00**	**0.00**	**0.00**	**657.75**	**(657.75)**	**(2,644.17)**	**(2,790.93)**	**(434.83)**	**(944.22)**
Fund: 1QB002 - Dean C Smith Thompson School										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,884.29	(1,884.29)	(5,838.52)	(5,652.75)	(1,772.87)	(2,709.76)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(183.64)	183.64	(998.22)	(1,563.44)	648.58	268.40
Total Fund: 1QB002		**0.00**	**0.00**	**0.00**	**1,700.65**	**(1,700.65)**	**(6,836.74)**	**(7,216.19)**	**(1,124.29)**	**(2,441.36)**

Org: UBDEAN - Dean's Office - LS & A **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1QB003 - Elinor Dodge Quasi										
552100	Market Apprec on Investments	0.00	0.00	0.00	5,556.18	(5,556.18)	(17,215.78)	(16,668.03)	(5,227.60)	(7,990.14)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(541.49)	541.49	(2,943.39)	(4,610.05)	1,912.45	791.41
Total Fund: 1QB003		**0.00**	**0.00**	**0.00**	**5,014.69**	**(5,014.69)**	**(20,159.17)**	**(21,278.08)**	**(3,315.15)**	**(7,198.73)**
Fund: 1QB004 - Dunlop Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	15,874.75	(15,874.75)	(49,187.92)	(47,622.91)	(14,935.99)	(22,828.97)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,547.10)	1,547.10	(8,409.69)	(13,171.58)	5,464.14	2,261.17
Total Fund: 1QB004		**0.00**	**0.00**	**0.00**	**14,327.65**	**(14,327.65)**	**(57,597.61)**	**(60,794.49)**	**(9,471.85)**	**(20,567.80)**
Fund: 1QB005 - Putnam Memorial Scholarship Fd										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,577.83	(2,577.83)	(7,987.38)	(7,733.25)	(2,425.38)	(3,707.08)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(251.23)	251.23	(1,365.61)	(2,138.87)	887.30	367.18
Total Fund: 1QB005		**0.00**	**0.00**	**0.00**	**2,326.60**	**(2,326.60)**	**(9,352.99)**	**(9,872.12)**	**(1,538.08)**	**(3,339.90)**
Fund: 1TB001 - Edward Cass Adams										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,342.88	(2,342.88)	(7,259.48)	(7,028.50)	(2,204.35)	(3,369.25)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(228.33)	228.33	(1,241.16)	(1,943.95)	806.43	333.72
Total Fund: 1TB001		**0.00**	**0.00**	**0.00**	**2,114.55**	**(2,114.55)**	**(8,500.64)**	**(8,972.45)**	**(1,397.92)**	**(3,035.53)**
Fund: 1TB002 - Robert P. Ahern Mem. Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	7,451.28	(7,451.28)	(23,087.82)	(22,353.23)	(7,010.66)	(10,715.46)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(726.18)	726.18	(3,947.34)	(6,182.47)	2,564.76	1,061.35
Total Fund: 1TB002		**0.00**	**0.00**	**0.00**	**6,725.10**	**(6,725.10)**	**(27,035.16)**	**(28,535.70)**	**(4,445.90)**	**(9,654.11)**
Fund: 1TB003 - Albert H. Brown Student Loan										
552100	Market Apprec on Investments	0.00	0.00	0.00	16,922.55	(16,922.55)	(52,434.55)	(50,766.24)	(15,921.84)	(24,335.79)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,649.22)	1,649.22	(8,964.77)	(14,040.96)	5,824.80	2,410.41
Total Fund: 1TB003		**0.00**	**0.00**	**0.00**	**15,273.33**	**(15,273.33)**	**(61,399.32)**	**(64,807.20)**	**(10,097.04)**	**(21,925.38)**
Fund: 1TB004 - Thomas W. Keller Mem. Scholars										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,140.43	(2,140.43)	(6,632.16)	(6,421.15)	(2,013.86)	(3,078.10)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(208.60)	208.60	(1,133.90)	(1,775.96)	736.75	304.88
Total Fund: 1TB004		**0.00**	**0.00**	**0.00**	**1,931.83**	**(1,931.83)**	**(7,766.06)**	**(8,197.11)**	**(1,277.11)**	**(2,773.22)**
Fund: 1TB005 - C. Hilton Boynton										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,025.00	(2,025.00)	0.00	0.00	5,025.00	5,025.00
552100	Market Apprec on Investments	0.00	0.00	0.00	5,300.29	(5,300.29)	(16,172.05)	(15,651.65)	(4,539.05)	(7,224.58)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(516.53)	516.53	(2,806.50)	(4,395.49)	1,695.66	752.07
Total Fund: 1TB005		**0.00**	**0.00**	**0.00**	**6,808.76**	**(6,808.76)**	**(18,978.55)**	**(20,047.14)**	**2,181.61**	**(1,447.51)**
Fund: 1TB006 - Gertrude Burnham Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	45,461.75	(45,461.75)	(140,863.32)	(136,381.47)	(42,773.40)	(65,377.13)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,430.56)	4,430.56	(24,083.50)	(37,720.48)	15,648.10	6,475.48
Total Fund: 1TB006		**0.00**	**0.00**	**0.00**	**41,031.19**	**(41,031.19)**	**(164,946.82)**	**(174,101.95)**	**(27,125.30)**	**(58,901.65)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDEAN - Dean's Office - LS & A **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TB007 - Conant Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	17,902.52	(17,902.52)	(55,470.92)	(53,706.00)	(16,843.84)	(25,745.03)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,744.72)	1,744.72	(9,483.90)	(14,854.04)	6,162.10	2,549.99
Total Fund: 1TB007		**0.00**	**0.00**	**0.00**	**16,157.80**	**(16,157.80)**	**(64,954.82)**	**(68,560.04)**	**(10,681.74)**	**(23,195.04)**
Fund: 1TB008 - Crop Protection Institute										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,260.53	(2,260.53)	(7,004.19)	(6,781.34)	(2,126.84)	(3,250.77)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(220.30)	220.30	(1,197.51)	(1,875.59)	778.08	321.98
Total Fund: 1TB008		**0.00**	**0.00**	**0.00**	**2,040.23**	**(2,040.23)**	**(8,201.70)**	**(8,656.93)**	**(1,348.76)**	**(2,928.79)**
Fund: 1TB009 - David W. Drew Memorial Scholar										
552100	Market Apprec on Investments	0.00	0.00	0.00	3,085.77	(3,085.77)	(9,561.24)	(9,257.03)	(2,903.28)	(4,437.53)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(300.73)	300.73	(1,634.69)	(2,560.32)	1,062.13	439.53
Total Fund: 1TB009		**0.00**	**0.00**	**0.00**	**2,785.04**	**(2,785.04)**	**(11,195.93)**	**(11,817.35)**	**(1,841.15)**	**(3,998.00)**
Fund: 1TB010 - Clyde & Isabel Eaton										
552100	Market Apprec on Investments	0.00	0.00	0.00	4,026.86	(4,026.86)	(12,477.17)	(12,080.19)	(3,788.72)	(5,790.88)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(392.44)	392.44	(2,133.23)	(3,341.15)	1,386.05	573.57
Total Fund: 1TB010		**0.00**	**0.00**	**0.00**	**3,634.42**	**(3,634.42)**	**(14,610.40)**	**(15,421.34)**	**(2,402.67)**	**(5,217.31)**
Fund: 1TB011 - Kenneth Fowler										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00	1,000.00	(1,000.00)	1,400.00	1,400.00	800.00	800.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,746.50	(4,746.50)	(14,165.23)	(13,708.34)	(4,251.06)	(6,551.34)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(462.28)	462.28	(2,486.08)	(3,893.34)	1,563.93	655.17
Total Fund: 1TB011		**0.00**	**0.00**	**1,000.00**	**5,284.22**	**(5,284.22)**	**(15,251.31)**	**(16,201.68)**	**(1,887.13)**	**(5,096.17)**
Fund: 1TB012 - Norman Hubbard Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	548.84	(548.84)	(1,700.56)	(1,646.46)	(516.38)	(789.26)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(53.49)	53.49	(290.75)	(455.38)	188.91	78.17
Total Fund: 1TB012		**0.00**	**0.00**	**0.00**	**495.35**	**(495.35)**	**(1,991.31)**	**(2,101.84)**	**(327.47)**	**(711.09)**
Fund: 1TB013 - Oliver J. Hubbard Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	91,001.62	(91,001.62)	(281,968.76)	(272,997.39)	(85,620.33)	(130,866.63)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(8,868.73)	8,868.73	(48,208.39)	(75,505.79)	31,323.10	12,962.09
Total Fund: 1TB013		**0.00**	**0.00**	**0.00**	**82,132.89**	**(82,132.89)**	**(330,177.15)**	**(348,503.18)**	**(54,297.23)**	**(117,904.54)**
Fund: 1TB014 - Basil & Alice Johnson										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,200.29	(4,200.29)	(13,014.63)	(12,600.55)	(3,901.15)	(5,989.56)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(409.35)	409.35	(2,225.12)	(3,485.07)	1,445.76	598.28
Total Fund: 1TB014		**0.00**	**0.00**	**0.00**	**4,790.94**	**(4,790.94)**	**(15,239.75)**	**(16,085.62)**	**(2,455.39)**	**(5,391.28)**

Org: UBDEAN - Dean's Office - LS & A **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TB015 - Gunnar B. Olsson Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,962.27	(1,962.27)	(6,080.04)	(5,886.59)	(1,846.21)	(2,821.86)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(191.24)	191.24	(1,039.51)	(1,628.12)	675.41	279.50
Total Fund: 1TB015		**0.00**	**0.00**	**0.00**	**1,771.03**	**(1,771.03)**	**(7,119.55)**	**(7,514.71)**	**(1,170.80)**	**(2,542.36)**
Fund: 1TB016 - Dan Heath Memorial										
552100	Market Apprec on Investments	0.00	0.00	0.00	910.19	(910.19)	(2,820.27)	(2,730.53)	(856.39)	(1,308.94)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(88.71)	88.71	(482.18)	(755.21)	313.30	129.65
Total Fund: 1TB016		**0.00**	**0.00**	**0.00**	**821.48**	**(821.48)**	**(3,302.45)**	**(3,485.74)**	**(543.09)**	**(1,179.29)**
Fund: 1TB017 - Richard A. Andrews Mem'l Award										
552100	Market Apprec on Investments	0.00	0.00	0.00	414.55	(414.55)	(1,284.46)	(1,243.59)	(390.04)	(596.15)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(40.40)	40.40	(219.61)	(343.96)	142.69	59.05
Total Fund: 1TB017		**0.00**	**0.00**	**0.00**	**374.15**	**(374.15)**	**(1,504.07)**	**(1,587.55)**	**(247.35)**	**(537.10)**
Fund: 1TB018 - Paul Gilman										
552100	Market Apprec on Investments	0.00	0.00	0.00	781.17	(781.17)	(2,420.47)	(2,343.45)	(734.98)	(1,123.39)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(76.13)	76.13	(413.83)	(648.16)	268.88	111.27
Total Fund: 1TB018		**0.00**	**0.00**	**0.00**	**705.04**	**(705.04)**	**(2,834.30)**	**(2,991.61)**	**(466.10)**	**(1,012.12)**
Fund: 1TB019 - Albio Hodgdon Mem'l Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	932.66	(932.66)	(2,136.61)	(1,930.05)	(648.79)	(991.64)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(82.96)	82.96	(365.30)	(699.41)	237.35	98.22
Total Fund: 1TB019		**0.00**	**0.00**	**0.00**	**849.70**	**(849.70)**	**(1,001.91)**	**(1,129.46)**	**(411.44)**	**(893.42)**
Fund: 1TB020 - Barbara M. Lucier Endowed Mem										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	50.00	50.00	150.00	150.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,372.59	(1,372.59)	(4,210.75)	(4,073.80)	(1,270.48)	(1,950.64)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(134.10)	134.10	(721.14)	(1,133.58)	464.79	193.82
Total Fund: 1TB020		**0.00**	**0.00**	**0.00**	**1,338.49**	**(1,338.49)**	**(4,881.89)**	**(5,157.38)**	**(655.69)**	**(1,606.82)**
Fund: 1TB021 - George M. Moore Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	960.26	(960.26)	(2,960.15)	(2,865.78)	(898.85)	(1,373.84)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(93.56)	93.56	(508.59)	(796.55)	328.83	136.08
Total Fund: 1TB021		**0.00**	**0.00**	**0.00**	**866.70**	**(866.70)**	**(3,418.74)**	**(3,612.33)**	**(570.02)**	**(1,237.76)**
Fund: 1TB022 - Constance L. Rollins Memorial										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
552100	Market Apprec on Investments	0.00	0.00	0.00	9,325.49	(9,325.49)	(28,727.33)	(27,809.52)	(8,357.02)	(13,059.74)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(908.83)	908.83	(4,940.28)	(7,737.53)	3,121.63	1,326.57
Total Fund: 1TB022		**0.00**	**0.00**	**0.00**	**8,416.66**	**(8,416.66)**	**(33,667.61)**	**(35,547.05)**	**(1,735.39)**	**(8,233.17)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDEAN - Dean's Office - LS & A **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TB023 - Plant Science Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	736.03	(736.03)	(1,982.47)	(1,919.40)	(601.98)	(920.09)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(72.20)	72.20	(338.94)	(530.87)	220.23	91.13
Total Fund: 1TB023		**0.00**	**0.00**	**0.00**	**1,663.83**	**(1,663.83)**	**(2,321.41)**	**(2,450.27)**	**(381.75)**	**(828.96)**
Fund: 1TB024 - James A. Purington Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00	3,000.00	3,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,542.70	(3,542.70)	(10,560.12)	(10,147.06)	(3,033.29)	(4,625.65)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(342.46)	342.46	(1,831.60)	(2,913.16)	1,109.69	490.88
Total Fund: 1TB024		**0.00**	**0.00**	**0.00**	**3,700.24**	**(3,700.24)**	**(11,891.72)**	**(12,560.22)**	**1,076.40**	**(1,134.77)**
Fund: 1TB026 - Laurence W. Slantez Memorial										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,941.25	(2,941.25)	(8,517.33)	(8,246.34)	(2,586.31)	(3,953.04)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(287.58)	287.58	(1,456.21)	(2,280.78)	946.17	391.54
Total Fund: 1TB026		**0.00**	**0.00**	**0.00**	**4,653.67**	**(4,653.67)**	**(9,973.54)**	**(10,527.12)**	**(1,640.14)**	**(3,561.50)**
Fund: 1TB027 - Clark L. Stevens Sch. in Fore										
552100	Market Apprec on Investments	0.00	0.00	0.00	949.94	(949.94)	(2,943.41)	(2,849.76)	(893.77)	(1,366.08)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(92.58)	92.58	(503.24)	(788.19)	326.98	135.31
Total Fund: 1TB027		**0.00**	**0.00**	**0.00**	**857.36**	**(857.36)**	**(3,446.65)**	**(3,637.95)**	**(566.79)**	**(1,230.77)**
Fund: 1TB028 - Charles A. & F. W. Stone Schol										
552100	Market Apprec on Investments	0.00	0.00	0.00	10,069.47	(10,069.47)	(31,200.23)	(30,207.53)	(9,474.01)	(14,480.58)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(981.34)	981.34	(5,334.32)	(8,354.82)	3,465.94	1,434.27
Total Fund: 1TB028		**0.00**	**0.00**	**0.00**	**9,088.13**	**(9,088.13)**	**(36,534.55)**	**(38,562.35)**	**(6,008.07)**	**(13,046.31)**
Fund: 1TB029 - L.v. "cy" Tirrell Prof. Sch.										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	200.00	(200.00)	200.00	200.00	200.00	200.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,795.37	(4,795.37)	(14,821.88)	(14,350.43)	(4,491.81)	(6,866.26)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(468.85)	468.85	(2,538.67)	(3,976.09)	1,643.78	680.23
Total Fund: 1TB029		**0.00**	**0.00**	**0.00**	**4,526.52**	**(4,526.52)**	**(17,160.55)**	**(18,126.52)**	**(2,648.03)**	**(5,986.03)**
Fund: 1TB030 - Agricultural Alumni Associatio										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,118.27	(2,118.27)	(6,563.50)	(6,354.67)	(1,993.02)	(3,046.24)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(206.44)	206.44	(1,122.17)	(1,757.58)	729.12	301.72
Total Fund: 1TB030		**0.00**	**0.00**	**0.00**	**1,911.83**	**(1,911.83)**	**(7,685.67)**	**(8,112.25)**	**(1,263.90)**	**(2,744.52)**
Fund: 1TB031 - Richard B. Johnston Mem. Schol										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,129.65	(2,129.65)	(6,598.73)	(6,388.78)	(2,003.72)	(3,062.59)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(207.55)	207.55	(1,128.19)	(1,767.01)	733.03	303.34
Total Fund: 1TB031		**0.00**	**0.00**	**0.00**	**1,922.10**	**(1,922.10)**	**(7,726.92)**	**(8,155.79)**	**(1,270.69)**	**(2,759.25)**

Org: UBDEAN - Dean's Office - LS & A **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TB032 - Stephen W & Helen H Dyer Schlr										
552100	Market Apprec on Investments	0.00	0.00	0.00	7,527.25	(7,527.25)	(23,323.18)	(22,581.10)	(7,082.12)	(10,824.69)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(733.58)	733.58	(3,987.58)	(6,245.50)	2,590.90	1,072.16
Total Fund: 1TB032		**0.00**	**0.00**	**0.00**	**6,793.67**	**(6,793.67)**	**(27,310.76)**	**(28,826.60)**	**(4,491.22)**	**(9,752.53)**
Fund: 1TB033 - Ruth E. Farrington Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	115,839.04	(115,839.04)	(358,927.48)	(347,507.50)	(108,988.97)	(166,584.52)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(11,289.31)	11,289.31	(61,366.07)	(96,113.85)	39,872.21	16,499.87
Total Fund: 1TB033		**0.00**	**0.00**	**0.00**	**104,549.73**	**(104,549.73)**	**(420,293.55)**	**(443,621.35)**	**(69,116.76)**	**(150,084.65)**
Fund: 1TB034 - Andrew L. Felker Sch. Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,109.32	(1,109.32)	(3,437.29)	(3,327.93)	(1,043.75)	(1,595.32)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(108.11)	108.11	(587.68)	(920.44)	381.84	158.01
Total Fund: 1TB034		**0.00**	**0.00**	**0.00**	**1,001.21**	**(1,001.21)**	**(4,024.97)**	**(4,248.37)**	**(661.91)**	**(1,437.31)**
Fund: 1TB035 - Hood Prize Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,011.71	(2,011.71)	(6,233.29)	(6,034.97)	(1,892.74)	(2,892.97)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(196.05)	196.05	(1,065.71)	(1,669.15)	692.44	286.54
Total Fund: 1TB035		**0.00**	**0.00**	**0.00**	**1,815.66**	**(1,815.66)**	**(7,299.00)**	**(7,704.12)**	**(1,200.30)**	**(2,606.43)**
Fund: 1TB036 - Hubbard Farms Grad. Fellow/Pou										
552100	Market Apprec on Investments	0.00	0.00	0.00	14,048.01	(14,048.01)	(43,527.79)	(42,142.87)	(13,217.30)	(20,202.01)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,369.07)	1,369.07	(7,441.98)	(11,655.90)	4,835.38	2,000.97
Total Fund: 1TB036		**0.00**	**0.00**	**0.00**	**12,678.94**	**(12,678.94)**	**(50,969.77)**	**(53,798.77)**	**(8,381.92)**	**(18,201.04)**
Fund: 1TB037 - Norma Ikawa Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,150.00	(2,150.00)	500.00	500.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,366.67	(1,366.67)	(3,966.70)	(3,759.40)	(1,204.50)	(1,841.02)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(130.35)	130.35	(678.19)	(1,107.34)	440.65	182.35
Total Fund: 1TB037		**0.00**	**0.00**	**0.00**	**3,386.32**	**(3,386.32)**	**(4,144.89)**	**(4,366.74)**	**(763.85)**	**(1,658.67)**
Fund: 1TB038 - Industrial Education Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	174.72	(174.72)	(541.42)	(524.19)	(164.40)	(251.28)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(17.03)	17.03	(92.57)	(144.98)	60.14	24.89
Total Fund: 1TB038		**0.00**	**0.00**	**0.00**	**157.69**	**(157.69)**	**(633.99)**	**(669.17)**	**(104.26)**	**(226.39)**
Fund: 1TB039 - Kenneth L. Isaacs Sch. Fnd.										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,686.54	(2,686.54)	(8,324.20)	(8,059.35)	(2,527.66)	(3,863.41)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(261.82)	261.82	(1,423.19)	(2,229.06)	924.71	382.66
Total Fund: 1TB039		**0.00**	**0.00**	**0.00**	**2,424.72**	**(2,424.72)**	**(9,747.39)**	**(10,288.41)**	**(1,602.95)**	**(3,480.75)**
Fund: 1TB040 - Lilac Endowment Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,063.53	(2,063.53)	(6,393.80)	(6,190.37)	(1,941.49)	(2,967.47)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(201.10)	201.10	(1,093.15)	(1,712.14)	710.27	293.92
Total Fund: 1TB040		**0.00**	**0.00**	**0.00**	**1,862.43**	**(1,862.43)**	**(7,486.95)**	**(7,902.51)**	**(1,231.22)**	**(2,673.55)**

Org: UBDEAN - Dean's Office - LS & A **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TB041 - Lord Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	3,967.61	(3,967.61)	0.00	0.00	0.00	0.00
540010	Bequests	0.00	0.00	0.00	0.00	0.00	(3,083.00)	(3,083.00)	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	116,359.08	(116,359.08)	(360,181.66)	(348,712.64)	(84,074.74)	(142,154.06)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(11,339.99)	11,339.99	(61,641.66)	(96,545.32)	39,870.81	16,602.34
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,282.00	10,282.00
Total Fund: 1TB041		**0.00**	**0.00**	**0.00**	**108,986.70**	**(108,986.70)**	**(424,906.32)**	**(448,340.96)**	**(33,921.93)**	**(115,269.72)**
Fund: 1TB042 - Fred W. Menns Scholarship Fun										
552100	Market Apprec on Investments	0.00	0.00	0.00	786.98	(786.98)	(2,438.52)	(2,360.93)	(740.47)	(1,131.76)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(76.70)	76.70	(416.91)	(652.99)	270.89	112.10
Total Fund: 1TB042		**0.00**	**0.00**	**0.00**	**710.28**	**(710.28)**	**(2,855.43)**	**(3,013.92)**	**(469.58)**	**(1,019.66)**
Fund: 1TB043 - Kenneth S. Morrow Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,483.93	(2,483.93)	(7,696.43)	(7,451.55)	(2,337.03)	(3,572.05)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(242.08)	242.08	(1,315.86)	(2,060.96)	854.97	353.80
Total Fund: 1TB043		**0.00**	**0.00**	**0.00**	**2,241.85**	**(2,241.85)**	**(9,012.29)**	**(9,512.51)**	**(1,482.06)**	**(3,218.25)**
Fund: 1TB044 - Walhowdon Farm Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	410.01	(410.01)	(1,270.45)	(1,230.03)	(385.78)	(589.64)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(39.96)	39.96	(217.21)	(340.20)	141.13	58.40
Total Fund: 1TB044		**0.00**	**0.00**	**0.00**	**370.05**	**(370.05)**	**(1,487.66)**	**(1,570.23)**	**(244.65)**	**(531.24)**
Fund: 1TB045 - Martha & Theodore Frizzell										
552100	Market Apprec on Investments	0.00	0.00	0.00	3,217.53	(3,217.53)	(9,969.50)	(9,652.31)	(3,027.25)	(4,627.02)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(313.57)	313.57	(1,704.49)	(2,669.64)	1,107.48	458.30
Total Fund: 1TB045		**0.00**	**0.00**	**0.00**	**2,903.96**	**(2,903.96)**	**(11,673.99)**	**(12,321.95)**	**(1,919.77)**	**(4,168.72)**
Fund: 1TB046 - Stacey Cole										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	5,345.64	(5,345.64)	(16,152.97)	(15,635.37)	(4,886.09)	(7,477.92)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(526.50)	526.50	(2,811.49)	(4,403.03)	1,794.26	742.50
Total Fund: 1TB046		**0.00**	**0.00**	**0.00**	**5,819.14**	**(5,819.14)**	**(17,964.46)**	**(19,038.40)**	**(2,091.83)**	**(5,735.42)**
Fund: 1TB047 - Lloyd Hawkensen Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,772.29	(1,772.29)	(5,491.39)	(5,316.67)	(1,667.47)	(2,548.65)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(172.72)	172.72	(938.87)	(1,470.49)	610.02	252.44
Total Fund: 1TB047		**0.00**	**0.00**	**0.00**	**1,599.57**	**(1,599.57)**	**(6,430.26)**	**(6,787.16)**	**(1,057.45)**	**(2,296.21)**
Fund: 1TB048 - Marty Mitchell Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,731.24	(1,731.24)	(5,364.32)	(5,193.64)	(1,524.43)	(2,385.21)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(168.72)	168.72	(917.14)	(1,436.46)	595.91	246.60
Total Fund: 1TB048		**0.00**	**0.00**	**0.00**	**1,562.52**	**(1,562.52)**	**(6,281.46)**	**(6,630.10)**	**(928.52)**	**(2,138.61)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDEAN - Dean's Office - LS & A **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TB049 - Virginia M & William L Conrad										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,655.48	(3,655.48)	(11,207.29)	(10,847.92)	(3,267.65)	(5,140.71)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(356.25)	356.25	(1,936.56)	(3,033.03)	1,195.43	519.45
Total Fund: 1TB049		**0.00**	**0.00**	**0.00**	**3,299.23**	**(3,299.23)**	**(13,143.85)**	**(13,880.95)**	**427.78**	**(2,121.26)**
Fund: 1TB050 - Eric Wilkes Bell Mem End Award										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,691.60	(1,691.60)	(5,241.37)	(5,074.60)	(1,591.56)	(2,432.62)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(164.86)	164.86	(896.12)	(1,403.54)	582.25	240.95
Total Fund: 1TB050		**0.00**	**0.00**	**0.00**	**1,526.74**	**(1,526.74)**	**(6,137.49)**	**(6,478.14)**	**(1,009.31)**	**(2,191.67)**
Fund: 1UB000 - COLSA General Fund										
513010	RCM Allocation-Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,918.72	19,918.72
513030	RCM Allocation-Undergrad Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,705.00	254,705.00
570300	Miscellaneous Sources	0.00	0.00	0.00	4,500.00	(4,500.00)	0.00	0.00	0.00	0.00
570335	Other Sources-Royalties	40,000.00	40,000.00	4,500.00	46,860.38	(6,860.38)	59,536.77	59,536.77	27,287.63	27,287.63
570343	Other Sources-Rental	0.00	0.00	0.00	495.00	(495.00)	0.00	0.00	0.00	0.00
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	80.00	(80.00)	132.00	132.00	0.00	0.00
580000	Budgeted Use of Reserves	3,554,650.02	3,283,978.66	0.00	0.00	3,283,978.66	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	18,277.00	18,277.00	1,395.86	20,970.86	(2,693.86)	18,277.00	18,277.00	516,703.15	516,703.15
8I1009	NonMand Tran In-Int Desig Fnds	5,000.00	5,000.00	3,783.79	11,729.98	(6,729.98)	10,279.82	10,279.82	4,979.91	4,979.91
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	19,500.00	19,500.00	9,000.00	9,000.00
8I1048	NonMand Tran In-ATL	41,814.00	41,814.00	0.00	41,814.31	(0.31)	40,596.42	40,596.42	39,414.00	39,414.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.28	594.28
Total Fund: 1UB000		**3,659,741.02**	**3,389,069.66**	**9,679.65**	**126,450.53**	**3,262,619.13**	**148,322.01**	**148,322.01**	**872,602.69**	**872,602.69**
Fund: 1XB002 - COLSA Green House Facilities										
5511	Other Investment Income	(93,290.00)	(93,290.00)	0.00	0.00	(93,290.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	93,290.00	93,290.00	0.00	0.00	93,290.00	0.00	0.00	0.00	0.00
Total Fund: 1XB002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XB003 - COLSA Misc R&R										
570300	Miscellaneous Sources	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(1.00)	(1.00)	0.00	0.00	(1.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(700.00)	(700.00)	0.00	0.00	(700.00)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	699.70	699.70	0.00	0.00	699.70	0.00	0.00	0.30	0.30
8I2005	R&R Transfers- Optional	(100.08)	(100.08)	55,000.00	55,000.00	(55,100.08)	100.00	100.00	0.00	0.00
Total Fund: 1XB003		**(100.38)**	**(100.38)**	**55,000.00**	**55,000.00**	**(55,100.38)**	**100.00**	**100.00**	**0.30**	**0.30**
Fund: 1XB006 - COLSA Agricultural Facility										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XB006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBDEAN - Dean's Office - LS & A **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XB035 - COLSA Faculty Desktop Replacement										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XB035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT001 - UNH Repair & Replacement										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4QB001 - John H. Parsons Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(20,095.52)	(17,000.53)	(1,051.41)	(21,913.43)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	11,982.29	(11,982.29)	(3,694.40)	(8,324.88)	(1,212.97)	9,427.15
Total Fund: 4QB001		**0.00**	**0.00**	**0.00**	**11,982.29**	**(11,982.29)**	**(23,789.92)**	**(25,325.41)**	**(2,264.38)**	**(12,486.28)**
Fund: 4TB001 - Clark-Donnelley Endowment Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(7,705.82)	(6,519.01)	(403.18)	(8,402.91)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	4,594.72	(4,594.72)	(1,416.65)	(3,192.25)	(465.12)	3,614.93
Total Fund: 4TB001		**0.00**	**0.00**	**0.00**	**4,594.72**	**(4,594.72)**	**(9,122.47)**	**(9,711.26)**	**(868.30)**	**(4,787.98)**
Fund: 4TB002 - Callahan Family Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(15,064.42)	(12,741.95)	(771.03)	(16,069.73)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	9,055.08	(9,055.08)	(2,771.64)	(6,245.60)	(889.50)	6,913.19
Total Fund: 4TB002		**0.00**	**0.00**	**0.00**	**11,055.08**	**(11,055.08)**	**(15,836.06)**	**(16,987.55)**	**(1,660.53)**	**(9,156.54)**
Fund: 4TB003 - Foster Class '44 Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(5,890.84)	(4,983.56)	(308.21)	(6,423.74)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,512.52	(3,512.52)	(1,082.98)	(2,440.37)	(355.57)	2,763.49
Total Fund: 4TB003		**0.00**	**0.00**	**0.00**	**3,512.52**	**(3,512.52)**	**(6,973.82)**	**(7,423.93)**	**(663.78)**	**(3,660.25)**
Fund: 4TB004 - Frizzell Scholarship, Tj & Mm										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(13,802.56)	(11,676.77)	(722.16)	(15,051.17)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	8,230.00	(8,230.00)	(2,537.49)	(5,717.92)	(833.12)	6,475.01
Total Fund: 4TB004		**0.00**	**0.00**	**0.00**	**8,230.00**	**(8,230.00)**	**(16,340.05)**	**(17,394.69)**	**(1,555.28)**	**(8,576.16)**
Fund: 4TB005 - Grange-Webster Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(17,166.87)	(14,522.93)	(898.20)	(18,719.85)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	10,236.03	(10,236.03)	(3,155.99)	(7,111.64)	(1,036.19)	8,053.27
Total Fund: 4TB005		**0.00**	**0.00**	**0.00**	**10,236.03**	**(10,236.03)**	**(20,322.86)**	**(21,634.57)**	**(1,934.39)**	**(10,666.58)**
Fund: 4TB006 - J. Raymond Hepler Endowed Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	8,500.00	(8,500.00)	8,600.00	8,600.00	8,500.00	8,500.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(26,993.39)	(22,670.71)	(1,332.84)	(28,697.02)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	17,078.75	(17,078.75)	(5,139.52)	(11,590.82)	(1,591.02)	12,365.35
Total Fund: 4TB006		**0.00**	**0.00**	**0.00**	**25,578.75**	**(25,578.75)**	**(23,532.91)**	**(25,661.53)**	**5,576.14**	**(7,831.67)**

Org: UBDEAN - Dean's Office - LS & A **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TB007 - Sustainable Living Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	950.00	(950.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(2,252,328.86)	(1,905,438.75)	(117,843.65)	(2,456,081.00)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,343,007.30	(1,343,007.30)	(414,072.67)	(933,061.92)	(135,950.60)	1,056,605.09
Total Fund: 4TB007		**0.00**	**0.00**	**0.00**	**1,343,957.30**	**(1,343,957.30)**	**(2,666,401.53)**	**(2,838,500.67)**	**(253,794.25)**	**(1,399,475.91)**
Fund: 4TB008 - Hubbard Bros Chair in Biology										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(485,839.36)	(411,013.31)	(25,419.51)	(529,789.79)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	289,689.62	(289,689.62)	(89,317.69)	(201,266.44)	(29,325.27)	227,915.36
Total Fund: 4TB008		**0.00**	**0.00**	**0.00**	**289,689.62**	**(289,689.62)**	**(575,157.05)**	**(612,279.75)**	**(54,744.78)**	**(301,874.43)**
Fund: 4TB009 - Oliver Hubbard Biology Endow										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(485,839.35)	(411,013.31)	(25,419.51)	(529,789.79)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	289,689.61	(289,689.61)	(89,317.69)	(201,266.44)	(29,325.27)	227,915.36
Total Fund: 4TB009		**0.00**	**0.00**	**0.00**	**289,689.61**	**(289,689.61)**	**(575,157.04)**	**(612,279.75)**	**(54,744.78)**	**(301,874.43)**
Fund: 4TB010 - Edward F. Landry Memorial										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(2,658.40)	(2,248.98)	(139.09)	(2,898.89)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,585.12	(1,585.12)	(488.73)	(1,101.28)	(160.46)	1,247.10
Total Fund: 4TB010		**0.00**	**0.00**	**0.00**	**1,585.12**	**(1,585.12)**	**(3,147.13)**	**(3,350.26)**	**(299.55)**	**(1,651.79)**
Fund: 4TB011 - Herbert C. "dinty" Moore Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(4,811.99)	(4,070.88)	(251.76)	(5,247.29)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,869.24	(2,869.24)	(884.65)	(1,993.44)	(290.45)	2,257.39
Total Fund: 4TB011		**0.00**	**0.00**	**0.00**	**2,869.24**	**(2,869.24)**	**(5,696.64)**	**(6,064.32)**	**(542.21)**	**(2,989.90)**
Fund: 4TB012 - Avery & Erma Rich Memorial Scholshp										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	500.00	1,500.00	(1,500.00)	1,500.00	1,500.00	1,000.00	1,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(5,564.32)	(4,659.11)	(254.49)	(5,798.36)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,565.85	(3,565.85)	(1,028.47)	(2,361.87)	(322.33)	2,505.17
Total Fund: 4TB012		**0.00**	**0.00**	**500.00**	**5,065.85**	**(5,065.85)**	**(5,092.79)**	**(5,520.98)**	**423.18**	**(2,293.19)**
Fund: 4TB013 - Lou & Lutza Smith Endowed Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(89,422.55)	(75,650.22)	(4,678.65)	(97,511.96)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	53,319.65	(53,319.65)	(16,439.62)	(37,044.67)	(5,397.55)	41,949.61
Total Fund: 4TB013		**0.00**	**0.00**	**0.00**	**53,319.65**	**(53,319.65)**	**(105,862.17)**	**(112,694.89)**	**(10,076.20)**	**(55,562.35)**
Fund: 4TB014 - Herbert Soule Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(4,025.11)	(3,405.18)	(210.59)	(4,389.22)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,400.04	(2,400.04)	(739.98)	(1,667.46)	(242.96)	1,888.24
Total Fund: 4TB014		**0.00**	**0.00**	**0.00**	**2,400.04**	**(2,400.04)**	**(4,765.09)**	**(5,072.64)**	**(453.55)**	**(2,500.98)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDEAN - Dean's Office - LS & A **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TB015 - Jack and Pat Weeks Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(44,736.69)	(37,846.62)	(2,340.65)	(48,783.70)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	26,674.98	(26,674.98)	(8,224.49)	(18,532.87)	(2,700.31)	20,986.73
Total Fund: 4TB015		**0.00**	**0.00**	**0.00**	**26,674.98**	**(26,674.98)**	**(52,961.18)**	**(56,379.49)**	**(5,040.96)**	**(27,796.97)**
Fund: 4TB016 - Poore/Dionne Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(280.27)	(221.19)	54.68	(310.22)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	323.73	(323.73)	(67.28)	(151.83)	(21.22)	164.89
Total Fund: 4TB016		**0.00**	**0.00**	**0.00**	**323.73**	**(323.73)**	**(347.55)**	**(373.02)**	**33.46**	**(145.33)**
Fund: 4TB017 - Zsigray Academic Enrichment										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,500.00	1,500.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(22,917.23)	(19,303.56)	(1,137.42)	(24,868.31)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	13,862.91	(13,862.91)	(4,236.98)	(9,593.53)	(1,369.96)	10,761.79
Total Fund: 4TB017		**0.00**	**0.00**	**0.00**	**14,862.91**	**(14,862.91)**	**(26,154.21)**	**(27,897.09)**	**(1,007.38)**	**(12,606.52)**
Fund: 4TB018 - Keener Family Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(5,565.49)	(4,708.33)	(290.94)	(6,068.71)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,318.51	(3,318.51)	(1,023.17)	(2,305.59)	(335.93)	2,610.87
Total Fund: 4TB018		**0.00**	**0.00**	**0.00**	**3,318.51**	**(3,318.51)**	**(6,588.66)**	**(7,013.92)**	**(476.87)**	**(3,307.84)**
Fund: 4TB019 - Fair Winds Farm Equine Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(6,345.59)	(4,724.81)	(332.00)	(6,919.62)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	4,828.64	(4,828.64)	(1,166.58)	(3,089.15)	(383.02)	2,976.82
Total Fund: 4TB019		**0.00**	**0.00**	**0.00**	**4,828.64**	**(4,828.64)**	**(2,512.17)**	**(2,813.96)**	**(715.02)**	**(3,942.80)**
Fund: 4TB020 - Paine Fund for Freshwater Research										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(20,886.57)	(17,669.75)	(1,092.81)	(22,776.03)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	12,453.96	(12,453.96)	(3,839.83)	(8,652.58)	(1,260.71)	9,798.24
Total Fund: 4TB020		**0.00**	**0.00**	**0.00**	**12,453.96**	**(12,453.96)**	**(24,726.40)**	**(26,322.33)**	**(2,353.52)**	**(12,977.79)**
Fund: 4TB022 - Marietta & Jane Carr Endowed Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(24,392.60)	(20,635.80)	(1,276.24)	(26,599.23)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	14,544.49	(14,544.49)	(4,484.38)	(10,105.01)	(1,472.34)	11,442.98
Total Fund: 4TB022		**0.00**	**0.00**	**0.00**	**14,544.49**	**(14,544.49)**	**(28,876.98)**	**(30,740.81)**	**(2,748.58)**	**(15,156.25)**
Total Org: UBDEAN		**5,808,649.68**	**5,537,978.32**	**122,489.80**	**3,587,222.79**	**1,950,755.53**	**(4,989,878.57)**	**(5,374,961.10)**	**1,792,583.61**	**(410,802.70)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDEAR - PI Andrew Rosenberg

Org Mgr: Rosenberg, Andrew A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N050 - Marine Animal Population										
5311	Foundation and Not-for-Profit G&C	(600,000.00)	(600,000.00)	0.00	0.00	(600,000.00)	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	976,264.01	976,264.01	0.00	0.00	976,264.01	0.00	0.00	0.00	0.00
Total Fund: 14N050		**376,264.01**	**376,264.01**	**0.00**	**0.00**	**376,264.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBDEAR		**376,264.01**	**376,264.01**	**0.00**	**0.00**	**376,264.01**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDEKJ - PI Kenneth Johnson **Org Mgr: Dupere, Christine M**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R012 - Population Dynamics & Change 2010									
520000 Federal Appropriations	0.00	0.00	545.00	2,046.37	(2,046.37)	0.00	0.00	0.00	0.00
Total Fund: 11R012	**0.00**	**0.00**	**545.00**	**2,046.37**	**(2,046.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R912 - Population dynamics and change 2009									
520000 Federal Appropriations	(1,079.89)	(1,079.89)	0.00	919.91	(1,999.80)	1,079.89	1,079.89	0.00	0.00
Total Fund: 11R912	**(1,079.89)**	**(1,079.89)**	**0.00**	**919.91**	**(1,999.80)**	**1,079.89**	**1,079.89**	**0.00**	**0.00**
Total Org: UBDEKJ	**(1,079.89)**	**(1,079.89)**	**545.00**	**2,966.28**	**(4,046.17)**	**1,079.89**	**1,079.89**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDESE - PI Stephen Eisenhaure **Org Mgr: Eisenhaure, Stephen E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110157 - MacDonald Bucktorn Control										
530000	Federal Programs	(3,827.54)	(3,827.54)	319.68	3,928.49	(7,756.03)	3,827.54	3,827.54	0.00	0.00
Total Fund: 110157		**(3,827.54)**	**(3,827.54)**	**319.68**	**3,928.49**	**(7,756.03)**	**3,827.54**	**3,827.54**	**0.00**	**0.00**
Fund: 15C596 - MacDonald Bucktorn Control										
8I1003	NonMand Tran In-Cost Share	(4,736.40)	(4,736.40)	0.00	2,714.62	(7,451.02)	4,736.40	4,736.40	0.00	0.00
Total Fund: 15C596		**(4,736.40)**	**(4,736.40)**	**0.00**	**2,714.62**	**(7,451.02)**	**4,736.40**	**4,736.40**	**0.00**	**0.00**
Fund: 1DBSE0 - PI Stephen Eisenhaure										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	24.85	(24.85)	0.00	0.00	0.00	0.00
Total Fund: 1DBSE0		**0.00**	**0.00**	**0.00**	**24.85**	**(24.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBDESE		**(8,563.94)**	**(8,563.94)**	**319.68**	**6,667.96**	**(15,231.90)**	**8,563.94**	**8,563.94**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDESP - PI Stephen Pugh **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(9,852.87)	(9,852.87)	0.00	0.00	(9,852.87)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		**(9,852.87)**	**(9,852.87)**	**0.00**	**0.00**	**(9,852.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBDESP		**(9,852.87)**	**(9,852.87)**	**0.00**	**0.00**	**(9,852.87)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBDETK - PI Thomas Kelly **Org Mgr: Kelly, Thomas H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R571 - Sustaining Local Food in Global Env										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R571		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R671 - Local Food Systems-Global Env 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R671		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R771 - Local Food Systems-Global Env 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,171.57	6,171.57
Total Fund: 11R771		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,171.57**	**6,171.57**
Fund: 11R871 - Local Food Systems-Global Env 2008										
520000	Federal Appropriations	(7,419.84)	(7,419.84)	0.00	0.00	(7,419.84)	2,986.83	2,986.83	4,433.01	4,433.01
Total Fund: 11R871		**(7,419.84)**	**(7,419.84)**	**0.00**	**0.00**	**(7,419.84)**	**2,986.83**	**2,986.83**	**4,433.01**	**4,433.01**
Fund: 14N633 - Get Smart Eat Local										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,854.34	3,854.34
Total Fund: 14N633		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,854.34**	**3,854.34**
Fund: 14U473 - Community Based School Food System										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U473		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U608 - Regional Lead Agency										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U608		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBTK0 - PI Thomas KELLY										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.67	61.67
Total Fund: 1DBTK0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61.67**	**61.67**
Total Org: UBDETK		**(7,419.84)**	**(7,419.84)**	**0.00**	**0.00**	**(7,419.84)**	**2,986.83**	**2,986.83**	**14,520.59**	**14,520.59**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDGEN - Genetics Program **Org Mgr: Brownell, Donna J**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund									
516000 Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.00	1,080.00
Total Fund: 1UB000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,080.00**	**1,080.00**
Total Org: UBDGEN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,080.00**	**1,080.00**

Org: UBDHGC - Hubbard Center for Genomic Studies **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB058 - Hubbard Genomics Center										
560Z00	Other Ed Sales and Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	1,913.38	(1,913.38)	0.00	0.00	2.00	2.00
580000	Budgeted Use of Reserves	(33,350.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	77,500.00	20,972.00	0.00	20,972.00	0.00	4,993.00	4,993.00	77,500.00	77,500.00
Total Fund: 1DB058		**45,150.00**	**21,972.00**	**0.00**	**22,885.38**	**(913.38)**	**4,993.00**	**4,993.00**	**77,502.00**	**77,502.00**
Fund: 1DB062 - Genomics Service Center										
560Z00	Other Ed Sales and Services	0.00	0.00	6,823.14	15,692.39	(15,692.39)	17,757.21	17,757.21	6,475.46	6,475.46
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,056.00	7,056.00
Total Fund: 1DB062		**0.00**	**0.00**	**6,823.14**	**15,692.39**	**(15,692.39)**	**17,757.21**	**17,757.21**	**13,531.46**	**13,531.46**
Fund: 1DB064 - HGC Salary Fund										
8I1009	NonMand Tran In-Int Desig Fnds	78,579.00	67,067.19	0.00	67,067.19	0.00	49,122.00	49,122.00	44,631.00	44,631.00
Total Fund: 1DB064		**78,579.00**	**67,067.19**	**0.00**	**67,067.19**	**0.00**	**49,122.00**	**49,122.00**	**44,631.00**	**44,631.00**
Total Org: UBDHGC		**123,729.00**	**89,039.19**	**6,823.14**	**105,644.96**	**(16,605.77)**	**71,872.21**	**71,872.21**	**135,664.46**	**135,664.46**

Org: UBDHWT - PI William Thomas **Org Mgr: Thomas, William K**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H706 - Bacterial-nemotode interaction 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,103.54	12,103.54
Total Fund: 11H706		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,103.54**	**12,103.54**
Fund: 11H806 - Bacterial-nemotode interaction 2008										
520000	Federal Appropriations	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	8,702.01	8,702.01	11,297.99	11,297.99
Total Fund: 11H806		**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**(20,000.00)**	**8,702.01**	**8,702.01**	**11,297.99**	**11,297.99**
Fund: 147201 - Diverse Crustacean Taxa										
530000	Federal Programs	(349,997.87)	(349,997.87)	0.00	0.00	(349,997.87)	0.00	0.00	0.00	0.00
Total Fund: 147201		**(349,997.87)**	**(349,997.87)**	**0.00**	**0.00**	**(349,997.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147211 - Phylum Nematoda										
530000	Federal Programs	(2,483,719.83)	(2,483,719.83)	0.00	48,758.30	(2,532,478.13)	202,525.42	202,525.42	362,515.29	362,515.29
Total Fund: 147211		**(2,483,719.83)**	**(2,483,719.83)**	**0.00**	**48,758.30**	**(2,532,478.13)**	**202,525.42**	**202,525.42**	**362,515.29**	**362,515.29**
Fund: 147229 - ATOL: Phylum Nematode NSF REU										
530000	Federal Programs	(13,165.75)	(13,165.75)	0.00	0.00	(13,165.75)	0.00	0.00	244.20	244.20
Total Fund: 147229		**(13,165.75)**	**(13,165.75)**	**0.00**	**0.00**	**(13,165.75)**	**0.00**	**0.00**	**244.20**	**244.20**
Fund: 147252 - Partnership for Research										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,750.55)	(5,750.55)
Total Fund: 147252		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,750.55)**	**(5,750.55)**
Fund: 14B549 - Phase I Optimization										
531000	US Corporate Grants & Contracts	(23,997.68)	(23,997.68)	0.00	0.00	(23,997.68)	0.00	0.00	(1,645.10)	(1,645.10)
Total Fund: 14B549		**(23,997.68)**	**(23,997.68)**	**0.00**	**0.00**	**(23,997.68)**	**0.00**	**0.00**	**(1,645.10)**	**(1,645.10)**
Fund: 14B629 - Phase I Optimization										
531000	US Corporate Grants & Contracts	(52,231.46)	(52,231.46)	0.00	20,037.74	(72,269.20)	38,193.89	38,193.89	14,037.57	14,037.57
Total Fund: 14B629		**(52,231.46)**	**(52,231.46)**	**0.00**	**20,037.74**	**(72,269.20)**	**38,193.89**	**38,193.89**	**14,037.57**	**14,037.57**
Fund: 14U486 - Molecular-Morphologic Bioinventory										
531200	US Colleges & Universities G&C	(127,320.63)	(127,320.63)	0.00	0.00	(127,320.63)	27,451.67	27,451.67	40,202.12	40,202.12
Total Fund: 14U486		**(127,320.63)**	**(127,320.63)**	**0.00**	**0.00**	**(127,320.63)**	**27,451.67**	**27,451.67**	**40,202.12**	**40,202.12**
Fund: 14U492 - Consequence of Recombination										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,678.21	44,678.21
Total Fund: 14U492		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,678.21**	**44,678.21**
Fund: 14U665 - Rate & Molecular Spectrum										
531200	US Colleges & Universities G&C	(176,869.88)	(176,869.88)	71,003.72	139,815.88	(316,685.76)	97,754.94	97,754.94	44,337.55	44,337.55
Total Fund: 14U665		**(176,869.88)**	**(176,869.88)**	**71,003.72**	**139,815.88**	**(316,685.76)**	**97,754.94**	**97,754.94**	**44,337.55**	**44,337.55**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDHWT - PI William Thomas **Org Mgr: Thomas, William K**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U681 - Daphnia Comparative Resources										
531200	US Colleges & Universities G&C	(80,589.97)	(80,589.97)	1,080.77	46,617.60	(127,207.57)	48,014.93	48,014.93	32,575.04	32,575.04
Total Fund: 14U681		**(80,589.97)**	**(80,589.97)**	**1,080.77**	**46,617.60**	**(127,207.57)**	**48,014.93**	**48,014.93**	**32,575.04**	**32,575.04**
Fund: 1DB418 - VPR Grad Ed Award-Bioinformatics										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	24,615.00	24,615.00	23,899.00	23,899.00
Total Fund: 1DB418		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,615.00**	**24,615.00**	**23,899.00**	**23,899.00**
Fund: 1DBWT0 - PI W Kelly Thomas										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	31,905.40	31,905.40	0.00	0.00	31,905.40	0.00	0.00	16,780.00	16,780.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,836.90	5,836.90
Total Fund: 1DBWT0		**31,905.40**	**31,905.40**	**0.00**	**0.00**	**31,905.40**	**0.00**	**0.00**	**22,616.90**	**22,616.90**
Total Org: UBDHWT		**(3,295,987.67)**	**(3,295,987.67)**	**72,084.49**	**255,229.52**	**(3,551,217.19)**	**447,257.86**	**447,257.86**	**601,111.76**	**601,111.76**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDINT - Information Technology **Org Mgr: Hammond, Phillip W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB096 - AES Computer Replacement Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	2,142.15	2,142.15	0.00	0.00
Total Fund: 1DB096		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,142.15**	**2,142.15**	**0.00**	**0.00**
Fund: 1UB022 - State AES Funds										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	200.00	200.00	50.00	50.00
8I1016	NMT fr/to Restricted-AES PAU match	0.00	(849.84)	0.00	(849.84)	0.00	316.30	316.30	0.00	0.00
Total Fund: 1UB022		**0.00**	**(849.84)**	**0.00**	**(849.84)**	**0.00**	**516.30**	**516.30**	**50.00**	**50.00**
Total Org: UBDINT		**0.00**	**(849.84)**	**0.00**	**(849.84)**	**0.00**	**2,658.45**	**2,658.45**	**50.00**	**50.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDPST - Project Smart **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB037 - Project Smart										
560Z24	Participant Fees	0.00	0.00	13,065.00	37,200.00	(37,200.00)	56,065.00	56,065.00	13,460.00	13,460.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	3,450.78	3,454.94
Total Fund: 1DB037		**0.00**	**0.00**	**13,065.00**	**42,200.00**	**(42,200.00)**	**61,065.00**	**61,065.00**	**16,910.78**	**16,914.94**
Total Org: UBDPST		**0.00**	**0.00**	**13,065.00**	**42,200.00**	**(42,200.00)**	**61,065.00**	**61,065.00**	**16,910.78**	**16,914.94**

Org: UBDRCM - COLSA RCM **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
510100	Resident Graduate Tuition	260,000.00	260,000.00	0.00	304,779.00	(44,779.00)	355,509.00	355,509.00	961.40	961.40
510136	Resident Grad Tuition-Masters Cont	10,000.00	10,000.00	475.00	15,675.00	(5,675.00)	14,915.00	14,915.00	0.00	0.00
510138	Resident Grad Tuition - Doctor Cont	50,000.00	50,000.00	0.00	78,850.00	(28,850.00)	55,575.00	55,575.00	0.00	0.00
511100	Non-Resident Graduate Tuition	1,050,000.00	1,050,000.00	(4,759.50)	923,336.13	126,663.87	921,622.54	921,622.54	(1,723.30)	(1,723.30)
512100	NE Regional Tuition-Graduate	18,000.00	18,000.00	0.00	41,087.50	(23,087.50)	38,475.00	38,475.00	0.00	0.00
513010	RCM Allocation-Continuing Education	411,290.00	411,290.00	0.00	405,958.90	5,331.10	360,987.29	360,987.29	0.00	0.00
513015	RCM Allocation- Summer Grad	0.00	0.00	0.00	6,069.07	(6,069.07)	6,544.54	6,544.54	0.00	0.00
513020	Intercollege Graduate Program Tuiti	165,000.00	165,000.00	0.00	112,217.86	52,782.14	120,298.30	120,298.30	0.00	0.00
513030	RCM Allocation-Undergrad Tuition	27,942,798.00	27,942,798.00	0.00	29,065,631.00	(1,122,833.00)	27,059,298.10	27,059,298.10	0.00	0.00
513075	RCM-Alloc January Term Undergrad	0.00	0.00	0.00	6,577.46	(6,577.46)	0.00	0.00	0.00	0.00
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,767,924.00	4,767,924.00
520110	State Appr. Subvention Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778,402.00	778,402.00
520111	State Appr. Subvention Allocation	778,403.00	778,403.00	64,867.00	778,403.00	0.00	778,403.00	778,403.00	0.00	0.00
520171	State Approp- Salary Allocation	4,851,158.00	4,851,158.00	404,263.00	4,851,158.00	0.00	4,570,113.00	4,570,113.00	0.00	0.00
533105	Internal F&A Reallocations	1,329,189.00	1,329,189.00	472,271.61	1,448,326.31	(119,137.31)	1,540,764.08	1,544,797.36	1,606,345.32	1,614,508.08
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	854,807.56	854,807.56	0.00	854,807.56	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	22.90	(22.90)	5,036.13	5,036.13	0.00	0.00
Total Fund: 1UB000		**37,720,645.56**	**37,720,645.56**	**937,117.11**	**38,892,899.69**	**(1,172,254.13)**	**35,827,540.98**	**35,831,574.26**	**7,151,909.42**	**7,160,072.18**
Total Org: UBDRCM		**37,720,645.56**	**37,720,645.56**	**937,117.11**	**38,892,899.69**	**(1,172,254.13)**	**35,827,540.98**	**35,831,574.26**	**7,151,909.42**	**7,160,072.18**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBDSUS - Sustainability Programs **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB115 - Fund For Sustainable Lvg in Ed										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GB115		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBDSUS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBFARM - Farms **Org Mgr: Daniell, Karen G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H700 - Hatch Administration 2007										
520000	Federal Appropriations	(144,349.00)	(144,349.00)	0.00	0.00	(144,349.00)	(4,544.00)	(4,544.00)	148,893.00	148,893.00
Total Fund: 11H700		**(144,349.00)**	**(144,349.00)**	**0.00**	**0.00**	**(144,349.00)**	**(4,544.00)**	**(4,544.00)**	**148,893.00**	**148,893.00**
Fund: 11R701 - Hatch Regional Administration 2007										
520000	Federal Appropriations	(5,651.00)	(5,651.00)	0.00	0.00	(5,651.00)	5,651.00	5,651.00	0.00	0.00
Total Fund: 11R701		**(5,651.00)**	**(5,651.00)**	**0.00**	**0.00**	**(5,651.00)**	**5,651.00**	**5,651.00**	**0.00**	**0.00**
Fund: 1DB071 - Farm Vehicle&Equipment Replacement										
580005	Automated PO Carryforward Budget	0.00	12,794.00	0.00	0.00	12,794.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00
Total Fund: 1DB071		**0.00**	**12,794.00**	**0.00**	**0.00**	**12,794.00**	**13,000.00**	**13,000.00**	**0.00**	**0.00**
Fund: 1UB025 - COLSA Farms										
531300	Program Income-General	0.00	0.00	0.00	2,378.00	(2,378.00)	0.00	0.00	0.00	0.00
531350	Program Income-Residential Rent	0.00	0.00	0.00	244.40	(244.40)	0.00	0.00	0.00	0.00
531370	Program Income-Farm Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531380	Program Income-Livestock Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	95.00	(95.00)	0.00	0.00	0.00	0.00
Total Fund: 1UB025		**0.00**	**0.00**	**0.00**	**2,717.40**	**(2,717.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBFARM		**(150,000.00)**	**(137,206.00)**	**0.00**	**2,717.40**	**(139,923.40)**	**14,107.00**	**14,107.00**	**148,893.00**	**148,893.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBFASB - Food and Society Initiative

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB115 - Fund For Sustainable Lvg in Ed										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GB115		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBFASB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBFMDF - Fairchild Dairy Center-Conventional **Org Mgr: Sawtelle, Tina Marie**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB025 - COLSA Farms										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
531350	Program Income-Residential Rent	11,000.00	11,000.00	743.00	7,145.72	3,854.28	6,892.80	6,892.80	0.00	0.00
531370	Program Income-Farm Sales	381,000.00	381,000.00	60,878.16	414,597.02	(33,597.02)	380,836.31	380,836.31	0.00	0.00
531380	Program Income-Livestock Sales	28,000.00	28,000.00	1,666.86	37,157.19	(9,157.19)	27,894.62	27,894.62	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	336.00	(336.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	148,129.20	148,129.20	0.00	0.00	148,129.20	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	184,771.06	184,794.99	123,739.79	308,534.78	(123,739.79)	340,261.52	342,921.54	0.00	0.00
Total Fund: 1UB025		**752,900.26**	**752,924.19**	**187,027.81**	**767,770.71**	**(14,846.52)**	**756,885.25**	**759,545.27**	**0.00**	**0.00**
Total Org: UBFMDF		**752,900.26**	**752,924.19**	**187,027.81**	**767,770.71**	**(14,846.52)**	**756,885.25**	**759,545.27**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBFMEQ - Equine Center **Org Mgr: Sawtelle, Tina Marie**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
570300	Miscellaneous Sources	0.00	0.00	0.00	5.00	(5.00)	0.00	0.00	0.00	0.00
Total Fund: 1UB000		**0.00**	**0.00**	**0.00**	**5.00**	**(5.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB025 - COLSA Farms										
516000	Course Fees	98,000.00	98,000.00	0.00	100,463.37	(2,463.37)	95,671.70	95,671.70	0.00	0.00
531300	Program Income-General	0.00	0.00	0.00	7,711.00	(7,711.00)	140.00	140.00	0.00	0.00
531350	Program Income-Residential Rent	7,640.00	7,640.00	2,030.00	8,000.00	(360.00)	18,187.50	18,187.50	0.00	0.00
531360	Program Income-Facility Rent	104,000.00	104,000.00	6,104.00	98,445.00	5,555.00	82,347.50	82,347.50	0.00	0.00
531370	Program Income-Farm Sales	10,000.00	10,000.00	2,265.00	13,160.00	(3,160.00)	8,195.00	8,195.00	0.00	0.00
531380	Program Income-Livestock Sales	50.00	50.00	0.00	50.00	0.00	100.00	100.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
580000	Budgeted Use of Reserves	(1,339.40)	(1,339.40)	0.00	0.00	(1,339.40)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	180,993.28	180,993.28	(200.45)	180,792.55	200.73	184,268.10	186,892.32	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1UB025		**399,343.88**	**399,343.88**	**10,198.55**	**409,621.92**	**(10,278.04)**	**388,969.80**	**391,594.02**	**0.00**	**0.00**
Fund: 1UBPPD - COLSA General Prepaids										
531360	Program Income-Facility Rent	0.00	0.00	(525.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UBPPD		**0.00**	**0.00**	**(525.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBFMEQ		**399,343.88**	**399,343.88**	**9,673.55**	**409,626.92**	**(10,283.04)**	**388,969.80**	**391,594.02**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBFMFS - Farm Services **Org Mgr: Sawtelle, Tina Marie**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB025 - COLSA Farms										
531300	Program Income-General	4,000.00	4,000.00	25.00	3,734.21	265.79	2,425.00	2,425.00	0.00	0.00
531370	Program Income-Farm Sales	1,000.00	1,000.00	0.00	40.00	960.00	380.68	380.68	0.00	0.00
531380	Program Income-Livestock Sales	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
580000	Budgeted Use of Reserves	148,579.00	148,579.00	0.00	0.00	148,579.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	299,439.11	299,439.27	157,476.36	456,915.63	(157,476.36)	455,633.48	457,308.91	0.00	0.00
Total Fund: 1UB025		**453,018.11**	**453,018.27**	**157,501.36**	**460,689.84**	**(7,671.57)**	**460,439.16**	**462,114.59**	**0.00**	**0.00**
Total Org: UBFMFS		**453,018.11**	**453,018.27**	**157,501.36**	**460,689.84**	**(7,671.57)**	**460,439.16**	**462,114.59**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBFMGH - Research Greenhouse **Org Mgr: Sawtelle, Tina Marie**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB025 - COLSA Farms										
531300	Program Income-General	10,000.00	10,000.00	0.00	22,965.30	(12,965.30)	16,979.40	16,979.40	0.00	0.00
531350	Program Income-Residential Rent	0.00	0.00	0.00	0.00	0.00	6,504.00	6,504.00	0.00	0.00
580000	Budgeted Use of Reserves	30,925.00	30,925.00	0.00	0.00	30,925.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	128,992.87	128,992.74	36,497.82	165,490.56	(36,497.82)	160,257.19	160,701.55	0.00	0.00
Total Fund: 1UB025		**169,917.87**	**169,917.74**	**36,497.82**	**188,455.86**	**(18,538.12)**	**183,740.59**	**184,184.95**	**0.00**	**0.00**
Total Org: UBFMGH		**169,917.87**	**169,917.74**	**36,497.82**	**188,455.86**	**(18,538.12)**	**183,740.59**	**184,184.95**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBFMHS - Horse Shows - Trials and Dressage **Org Mgr: Sawtelle, Tina Marie**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB025 - COLSA Farms										
531300	Program Income-General	138,000.00	138,000.00	51,501.00	158,499.55	(20,499.55)	145,100.00	145,100.00	0.00	0.00
531350	Program Income-Residential Rent	0.00	0.00	0.00	7,570.00	(7,570.00)	0.00	0.00	0.00	0.00
531360	Program Income-Facility Rent	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	(816.46)	10,675.65	9,859.19	(10,675.65)	20,229.72	20,229.72	0.00	0.00
Total Fund: 1UB025		**170,000.00**	**169,183.54**	**62,176.65**	**175,928.74**	**(6,745.20)**	**165,329.72**	**165,329.72**	**0.00**	**0.00**
Total Org: UBFMHS		**170,000.00**	**169,183.54**	**62,176.65**	**175,928.74**	**(6,745.20)**	**165,329.72**	**165,329.72**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBFMHT - Woodman Farm Facility **Org Mgr: Sawtelle, Tina Marie**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H700 - Hatch Administration 2007										
520000	Federal Appropriations	84.98	84.98	0.00	0.00	84.98	(84.98)	(84.98)	0.00	0.00
Total Fund: 11H700		**84.98**	**84.98**	**0.00**	**0.00**	**84.98**	**(84.98)**	**(84.98)**	**0.00**	**0.00**
Fund: 15PKFP - NRCS Kingman Farm Project										
530000	Federal Programs	(7,714.69)	(7,714.69)	0.00	0.00	(7,714.69)	7,714.69	7,714.69	0.00	0.00
Total Fund: 15PKFP		**(7,714.69)**	**(7,714.69)**	**0.00**	**0.00**	**(7,714.69)**	**7,714.69**	**7,714.69**	**0.00**	**0.00**
Fund: 1UB025 - COLSA Farms										
531300	Program Income-General	12,000.00	12,000.00	4,281.50	25,376.70	(13,376.70)	25,137.85	25,137.85	0.00	0.00
531360	Program Income-Facility Rent	0.00	0.00	0.00	0.00	0.00	220.00	220.00	0.00	0.00
531370	Program Income-Farm Sales	4,000.00	4,000.00	0.00	4,957.00	(957.00)	2,263.00	2,263.00	0.00	0.00
580000	Budgeted Use of Reserves	44,077.00	44,077.00	0.00	0.00	44,077.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	149,521.52	149,521.86	(20,399.87)	129,121.99	20,399.87	182,878.61	183,247.61	0.00	0.00
Total Fund: 1UB025		**209,598.52**	**209,598.86**	**(16,118.37)**	**159,455.69**	**50,143.17**	**210,499.46**	**210,868.46**	**0.00**	**0.00**
Total Org: UBFMHT		**201,968.81**	**201,969.15**	**(16,118.37)**	**159,455.69**	**42,513.46**	**218,129.17**	**218,498.17**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBFMOD - Organic Dairy Facility **Org Mgr: Sawtelle, Tina Marie**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R901 - Hatch Regional Administration 2009										
520000	Federal Appropriations	(587.82)	(587.82)	0.00	1,062.90	(1,650.72)	587.82	587.82	0.00	0.00
Total Fund: 11R901		**(587.82)**	**(587.82)**	**0.00**	**1,062.90**	**(1,650.72)**	**587.82**	**587.82**	**0.00**	**0.00**
Fund: 1UB025 - COLSA Farms										
531300	Program Income-General	0.00	0.00	0.00	10.00	(10.00)	430.00	430.00	0.00	0.00
531350	Program Income-Residential Rent	0.00	0.00	300.00	300.00	(300.00)	0.00	0.00	0.00	0.00
531370	Program Income-Farm Sales	160,965.00	160,965.00	17,152.93	140,064.80	20,900.20	142,810.18	142,810.18	0.00	0.00
531380	Program Income-Livestock Sales	1,500.00	1,500.00	766.46	7,479.95	(5,979.95)	2,263.96	2,263.96	0.00	0.00
531390	Program Income-Other-Misc	0.00	0.00	0.00	6.00	(6.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	87,546.00	87,546.00	0.00	0.00	87,546.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	45,954.08	114,567.72	147,420.06	222,701.33	(108,133.61)	169,022.07	170,069.87	0.00	0.00
Total Fund: 1UB025		**295,965.08**	**364,578.72**	**165,639.45**	**370,712.08**	**(6,133.36)**	**314,526.21**	**315,574.01**	**0.00**	**0.00**
Total Org: UBFMOD		**295,377.26**	**363,990.90**	**165,639.45**	**371,774.98**	**(7,784.08)**	**315,114.03**	**316,161.83**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBFMSF - Swine Facility **Org Mgr: Sawtelle, Tina Marie**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB025 - COLSA Farms										
531350	Program Income-Residential Rent	5,000.00	5,000.00	0.00	540.00	4,460.00	5,355.00	5,355.00	0.00	0.00
531380	Program Income-Livestock Sales	30,020.00	30,020.00	34,860.00	64,285.00	(34,265.00)	61,337.50	61,337.50	0.00	0.00
580000	Budgeted Use of Reserves	(0.50)	(0.50)	0.00	0.00	(0.50)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	53,622.76	53,622.76	(53,622.76)	0.24	53,622.52	34,539.08	35,139.08	0.00	0.00
Total Fund: 1UB025		**88,642.26**	**88,642.26**	**(18,762.76)**	**64,825.24**	**23,817.02**	**101,231.58**	**101,831.58**	**0.00**	**0.00**
Total Org: UBFMSF		**88,642.26**	**88,642.26**	**(18,762.76)**	**64,825.24**	**23,817.02**	**101,231.58**	**101,831.58**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBHGEA - PI Eyualem Abebe **Org Mgr: Sawtelle, Tina Marie**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H706 - Bacterial-nemotode interaction 2007									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,116.30	5,116.30
Total Fund: 11H706	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,116.30**	**5,116.30**
Fund: 13V073 - Milfoil Using Parasitic Nematodes									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,757.45	12,757.45
Total Fund: 13V073	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,757.45**	**12,757.45**
Total Org: UBHGEA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,873.75**	**17,873.75**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMCAM - PI Aaron Margolin **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H987 - NH Biosolids Comparisons 2009										
520000	Federal Appropriations	(7,831.20)	(7,831.20)	0.00	0.00	(7,831.20)	7,831.20	7,831.20	0.00	0.00
Total Fund: 11H987		**(7,831.20)**	**(7,831.20)**	**0.00**	**0.00**	**(7,831.20)**	**7,831.20**	**7,831.20**	**0.00**	**0.00**
Fund: 193214 - Select Agents										
530000	Federal Programs	(6,294.49)	(6,294.49)	0.00	3,705.51	(10,000.00)	6,294.49	6,294.49	0.00	0.00
Total Fund: 193214		**(6,294.49)**	**(6,294.49)**	**0.00**	**3,705.51**	**(10,000.00)**	**6,294.49**	**6,294.49**	**0.00**	**0.00**
Fund: 193225 - Potable Liquid Contamination										
530000	Federal Programs	0.00	0.00	831.51	9,869.52	(9,869.52)	0.00	0.00	0.00	0.00
Total Fund: 193225		**0.00**	**0.00**	**831.51**	**9,869.52**	**(9,869.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBAM0 - PI Aaron MARGOLIN										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	618.45	1,654.71	(1,654.71)	3,381.31	3,381.31	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,588.99	(4,588.99)	2,804.42	2,804.42	0.00	0.00
Total Fund: 1DBAM0		**0.00**	**0.00**	**618.45**	**6,243.70**	**(6,243.70)**	**6,185.73**	**6,185.73**	**0.00**	**0.00**
Total Org: UBMCAM		**(14,125.69)**	**(14,125.69)**	**1,449.96**	**19,818.73**	**(33,944.42)**	**20,311.42**	**20,311.42**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMCAT - PI Anthony R Tagliaferro **Org Mgr: McGlone, Tammy M**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H008 - Insulin Eff in Miniature Swine 2010									
520000 Federal Appropriations	0.00	0.00	2,322.64	7,816.20	(7,816.20)	0.00	0.00	0.00	0.00
Total Fund: 11H008	**0.00**	**0.00**	**2,322.64**	**7,816.20**	**(7,816.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H908 - Insulin Eff in Mitiature Swine 2009									
520000 Federal Appropriations	(3,744.82)	(3,744.82)	0.00	6,826.14	(10,570.96)	3,744.82	3,744.82	0.00	0.00
Total Fund: 11H908	**(3,744.82)**	**(3,744.82)**	**0.00**	**6,826.14**	**(10,570.96)**	**3,744.82**	**3,744.82**	**0.00**	**0.00**
Total Org: UBMCAT	**(3,744.82)**	**(3,744.82)**	**2,322.64**	**14,642.34**	**(18,387.16)**	**3,744.82**	**3,744.82**	**0.00**	**0.00**

Org: UBMCBC - Biochem,Molecular & Cellular Biolog **Org Mgr: Sawtelle, Tina Marie**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	34,350.00	38,595.00	0.00	38,595.00	0.00	33,000.00	33,000.00	0.00	0.00
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UB000		**34,350.00**	**38,595.00**	**0.00**	**38,595.00**	**0.00**	**33,000.00**	**33,000.00**	**0.00**	**0.00**
Total Org: UBMCBC		**34,350.00**	**38,595.00**	**0.00**	**38,595.00**	**0.00**	**33,000.00**	**33,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMCBI - Biology Core Courses **Org Mgr: Sawtelle, Tina Marie**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	21,020.00	23,115.00	0.00	23,115.00	0.00	20,960.00	20,960.00	0.00	0.00
Total Fund: 1UB000		**21,020.00**	**23,115.00**	**0.00**	**23,115.00**	**0.00**	**20,960.00**	**20,960.00**	**0.00**	**0.00**
Total Org: UBMCBI		**21,020.00**	**23,115.00**	**0.00**	**23,115.00**	**0.00**	**20,960.00**	**20,960.00**	**0.00**	**0.00**

Org: UBMCBS - Molecular, Cellular, & Biomedical S **Org Mgr: Sawtelle, Tina Marie**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB039 - Career Mobility - med Tech										
570300	Miscellaneous Sources	0.00	0.00	609.50	609.50	(609.50)	0.00	0.00	0.00	0.00
Total Fund: 1DB039		**0.00**	**0.00**	**609.50**	**609.50**	**(609.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB079 - Dietetic Program Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	10,500.00	10,500.00	(10,500.00)	7,000.00	7,000.00	0.00	0.00
Total Fund: 1DB079		**0.00**	**0.00**	**10,500.00**	**10,500.00**	**(10,500.00)**	**7,000.00**	**7,000.00**	**0.00**	**0.00**
Fund: 1DB087 - MCBS Equipment Fund										
580005	Automated PO Carryforward Budget	0.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	66,000.00	66,000.00	(66,000.00)	33,620.00	33,620.00	0.00	0.00
Total Fund: 1DB087		**0.00**	**1,300.00**	**66,000.00**	**66,000.00**	**(64,700.00)**	**33,620.00**	**33,620.00**	**0.00**	**0.00**
Fund: 1DB092 - MCBS Overhead Return Funds										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	5,382.00	(5,382.00)	9,918.00	9,918.00	0.00	0.00
Total Fund: 1DB092		**0.00**	**0.00**	**0.00**	**5,382.00**	**(5,382.00)**	**9,918.00**	**9,918.00**	**0.00**	**0.00**
Fund: 1DB097 - American Soc of Plant Biologist-NE										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 1DB097		**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB404 - BINAX/REM PROJECTS										
570300	Miscellaneous Sources	0.00	0.00	0.00	5,600.00	(5,600.00)	3,900.00	3,900.00	0.00	0.00
Total Fund: 1DB404		**0.00**	**0.00**	**0.00**	**5,600.00**	**(5,600.00)**	**3,900.00**	**3,900.00**	**0.00**	**0.00**
Fund: 1DB408 - MICR Food Testing Lab										
531300	Program Income-General	0.00	0.00	0.00	2,866.26	(2,866.26)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	408.00	11,597.50	(11,597.50)	24,866.91	24,866.91	0.00	0.00
580000	Budgeted Use of Reserves	(5,560.00)	(5,560.00)	0.00	0.00	(5,560.00)	0.00	0.00	0.00	0.00
Total Fund: 1DB408		**(5,560.00)**	**(5,560.00)**	**408.00**	**14,463.76**	**(20,023.76)**	**24,866.91**	**24,866.91**	**0.00**	**0.00**
Fund: 1GB044 - Daniel M Heath Memorial Schola										
550	Endowment Income	365.58	365.58	0.00	0.00	365.58	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	365.59	(365.59)	432.88	432.88	0.00	0.00
Total Fund: 1GB044		**365.58**	**365.58**	**0.00**	**365.59**	**(0.01)**	**432.88**	**432.88**	**0.00**	**0.00**
Fund: 1GB066 - Dunlop, William R										
550	Endowment Income	6,375.99	6,375.99	0.00	0.00	6,375.99	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	6,376.27	(6,376.27)	7,549.76	7,549.76	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	196.00	196.00	0.00	0.00
Total Fund: 1GB066		**6,375.99**	**6,375.99**	**0.00**	**6,376.27**	**(0.28)**	**7,745.76**	**7,745.76**	**0.00**	**0.00**
Fund: 1GB110 - CAMIS Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	3,000.00	3,000.00	0.00	0.00
Total Fund: 1GB110		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**3,000.00**	**3,000.00**	**0.00**	**0.00**

Org: UBMCBS - Molecular, Cellular, & Biomedical S **Org Mgr: Sawtelle, Tina Marie**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB112 - Edward F. Landry Memorial Schol										
550	Endowment Income	635.12	635.12	0.00	0.00	635.12	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	635.10	(635.10)	635.77	635.77	0.00	0.00
Total Fund: 1GB112		**635.12**	**635.12**	**0.00**	**635.10**	**0.02**	**635.77**	**635.77**	**0.00**	**0.00**
Fund: 1GB123 - Herbert Soule Scholarship Fund										
550	Endowment Income	961.65	961.65	0.00	0.00	961.65	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	961.61	(961.61)	962.62	962.62	0.00	0.00
Total Fund: 1GB123		**961.65**	**961.65**	**0.00**	**961.61**	**0.04**	**962.62**	**962.62**	**0.00**	**0.00**
Fund: 1GB133 - Dr E Elizabeth French Memorial										
550	Endowment Income	1,461.66	1,461.66	0.00	0.00	1,461.66	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,461.71	(1,461.71)	1,722.32	1,722.32	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	90.00	90.00	(90.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB133		**1,461.66**	**1,461.66**	**90.00**	**1,551.71**	**(90.05)**	**1,722.32**	**1,722.32**	**0.00**	**0.00**
Fund: 1GB135 - Evelyn Jardine Scholarship										
550	Endowment Income	571.52	571.52	0.00	0.00	571.52	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	571.50	(571.50)	572.10	572.10	0.00	0.00
Total Fund: 1GB135		**571.52**	**571.52**	**0.00**	**571.50**	**0.02**	**572.10**	**572.10**	**0.00**	**0.00**
Fund: 1GB136 - Pamela Low Scholarship Fund										
550	Endowment Income	5,516.17	5,516.17	0.00	0.00	5,516.17	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,515.98	(5,515.98)	5,503.75	5,503.75	0.00	0.00
Total Fund: 1GB136		**5,516.17**	**5,516.17**	**0.00**	**5,515.98**	**0.19**	**5,503.75**	**5,503.75**	**0.00**	**0.00**
Fund: 1GB158 - Zsigray Academic Enrichment Fund										
550	Endowment Income	5,506.16	5,506.16	0.00	0.00	5,506.16	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,505.96	(5,505.96)	5,427.94	5,427.94	0.00	0.00
Total Fund: 1GB158		**5,506.16**	**5,506.16**	**0.00**	**5,505.96**	**0.20**	**5,427.94**	**5,427.94**	**0.00**	**0.00**
Fund: 1GB205 - Pigeon Research Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Total Fund: 1GB205		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**	**0.00**	**0.00**
Fund: 1GB211 - Molecular,Cellular&Biomedical Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	700.00	775.00	(775.00)	700.00	700.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	175.00	175.00	0.00	0.00
Total Fund: 1GB211		**0.00**	**0.00**	**700.00**	**775.00**	**(775.00)**	**875.00**	**875.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMCBS - Molecular, Cellular, & Biomedical S **Org Mgr: Sawtelle, Tina Marie**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	3,675.00	2,500.00	0.00	2,500.00	0.00	5,250.00	5,250.00	0.00	0.00
560Z26	Copying Income	0.00	0.00	0.00	0.00	0.00	82.83	82.83	0.00	0.00
570300	Miscellaneous Sources	0.00	180.00	0.00	180.00	0.00	300.00	300.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	67,430.00	67,430.00	0.00	0.00
8I1045	NonMand Tran In-Technology Fees	2,740.00	2,740.00	0.00	2,740.35	(0.35)	2,660.53	2,660.53	0.00	0.00
Total Fund: 1UB000		**6,415.00**	**5,420.00**	**0.00**	**5,420.35**	**(0.35)**	**75,723.36**	**75,723.36**	**0.00**	**0.00**
Total Org: UBMCBS		**22,248.85**	**22,553.85**	**78,307.50**	**135,734.33**	**(113,180.48)**	**185,906.41**	**185,906.41**	**0.00**	**0.00**

Org: UBMCCD - PI Clyde Denis **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H010 - Character, Control Yeast Genes 2010										
520000	Federal Appropriations	0.00	0.00	1,804.63	2,196.94	(2,196.94)	0.00	0.00	0.00	0.00
Total Fund: 11H010		**0.00**	**0.00**	**1,804.63**	**2,196.94**	**(2,196.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H910 - Character, Control Yeast Genes 2009										
520000	Federal Appropriations	(8,235.97)	(8,235.97)	0.00	236.32	(8,472.29)	8,235.97	8,235.97	0.00	0.00
Total Fund: 11H910		**(8,235.97)**	**(8,235.97)**	**0.00**	**236.32**	**(8,472.29)**	**8,235.97**	**8,235.97**	**0.00**	**0.00**
Fund: 15C634 - Yeast PUF3 Control of mRNA - CS										
8I1003	NonMand Tran In-Cost Share	(1,600.00)	(1,600.00)	0.00	0.00	(1,600.00)	1,600.00	1,600.00	0.00	0.00
Total Fund: 15C634		**(1,600.00)**	**(1,600.00)**	**0.00**	**0.00**	**(1,600.00)**	**1,600.00**	**1,600.00**	**0.00**	**0.00**
Fund: 15H291 - Character,Control Yeast Genes-Match										
8I1016	NMT fr/to Restricted-AES PAU match	15,973.86	15,973.86	(0.05)	15,973.81	0.05	33,983.65	33,983.65	0.00	0.00
Total Fund: 15H291		**15,973.86**	**15,973.86**	**(0.05)**	**15,973.81**	**0.05**	**33,983.65**	**33,983.65**	**0.00**	**0.00**
Fund: 19304Z - Factors Affecting mRNA										
530000	Federal Programs	0.00	0.00	5,022.16	5,479.48	(5,479.48)	0.00	0.00	0.00	0.00
Total Fund: 19304Z		**0.00**	**0.00**	**5,022.16**	**5,479.48**	**(5,479.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193181 - cGMP & Photoreceptor Function										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193181		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193217 - Yeast PUF3 Control of mRNA										
530000	Federal Programs	0.00	0.00	0.00	4,600.00	(4,600.00)	0.00	0.00	0.00	0.00
Total Fund: 193217		**0.00**	**0.00**	**0.00**	**4,600.00**	**(4,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193218 - FactorsAffecting mRNA										
530000	Federal Programs	0.00	0.00	27,262.91	134,288.22	(134,288.22)	0.00	0.00	0.00	0.00
Total Fund: 193218		**0.00**	**0.00**	**27,262.91**	**134,288.22**	**(134,288.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193232 - cGMP & Photoreceptor Function										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193232		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBCD0 - PI Clyde DENIS										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	534.01	(534.01)	2,430.57	2,430.57	0.00	0.00
Total Fund: 1DBCD0		**0.00**	**0.00**	**0.00**	**534.01**	**(534.01)**	**2,430.57**	**2,430.57**	**0.00**	**0.00**
Total Org: UBMCCD		**6,137.89**	**6,137.89**	**34,089.65**	**163,308.78**	**(157,170.89)**	**46,250.19**	**46,250.19**	**0.00**	**0.00**

Org: UBMCCH - PI Cheryl Whistler **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B99 - Vibrios Great Bay YR 2										
530000	Federal Programs	(24,298.55)	(24,298.55)	406.72	28,506.46	(52,805.01)	24,298.55	24,298.55	0.00	0.00
Total Fund: 111B99		**(24,298.55)**	**(24,298.55)**	**406.72**	**28,506.46**	**(52,805.01)**	**24,298.55**	**24,298.55**	**0.00**	**0.00**
Fund: 11A907 - Bacterial-induced tissue resp 2009										
520000	Federal Appropriations	(2,556.83)	(2,556.83)	0.00	542.17	(3,099.00)	2,556.83	2,556.83	0.00	0.00
Total Fund: 11A907		**(2,556.83)**	**(2,556.83)**	**0.00**	**542.17**	**(3,099.00)**	**2,556.83**	**2,556.83**	**0.00**	**0.00**
Fund: 11H023 - Mechanism Host Exp. In Vibrio 2010										
520000	Federal Appropriations	0.00	0.00	1,609.53	11,801.19	(11,801.19)	0.00	0.00	0.00	0.00
Total Fund: 11H023		**0.00**	**0.00**	**1,609.53**	**11,801.19**	**(11,801.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H923 - Mechanism Host Exp in Genus Vibrio										
520000	Federal Appropriations	(5,627.72)	(5,627.72)	0.00	6,327.47	(11,955.19)	5,627.72	5,627.72	0.00	0.00
Total Fund: 11H923		**(5,627.72)**	**(5,627.72)**	**0.00**	**6,327.47**	**(11,955.19)**	**5,627.72**	**5,627.72**	**0.00**	**0.00**
Fund: 14700Z - Use of Genome Enabled Tools										
530000	Federal Programs	(6,088.96)	(6,088.96)	24,087.96	93,621.15	(99,710.11)	6,088.96	6,088.96	0.00	0.00
Total Fund: 14700Z		**(6,088.96)**	**(6,088.96)**	**24,087.96**	**93,621.15**	**(99,710.11)**	**6,088.96**	**6,088.96**	**0.00**	**0.00**
Fund: 14N860 - 2008 REAP										
531100	US Foundation & Not-for-Profit G&C	(4,931.87)	(4,931.87)	0.00	0.00	(4,931.87)	4,931.87	4,931.87	0.00	0.00
Total Fund: 14N860		**(4,931.87)**	**(4,931.87)**	**0.00**	**0.00**	**(4,931.87)**	**4,931.87**	**4,931.87**	**0.00**	**0.00**
Fund: 14N970 - REAP 2009										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	4,670.86	(4,670.86)	0.00	0.00	0.00	0.00
Total Fund: 14N970		**0.00**	**0.00**	**0.00**	**4,670.86**	**(4,670.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C618 - American Lobster Fishery - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	865.74	35,683.96	(35,683.96)	0.00	0.00	0.00	0.00
Total Fund: 15C618		**0.00**	**0.00**	**865.74**	**35,683.96**	**(35,683.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193206 - Elucidation of Virulence										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193206		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBCW0 - PI Charles Walker										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	142.81	142.81	0.00	0.00
Total Fund: 1DBCW0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**142.81**	**142.81**	**0.00**	**0.00**
Fund: 1DBCW2 - PI Cheryl Whistler										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,565.39	(3,565.39)	0.00	0.00	0.00	0.00
Total Fund: 1DBCW2		**0.00**	**0.00**	**0.00**	**3,565.39**	**(3,565.39)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMCCH - PI Cheryl Whistler

Org Mgr: McGlone, Tammy M

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: UBMCCH	**(43,503.93)**	**(43,503.93)**	**26,969.95**	**184,718.65**	**(228,222.58)**	**43,646.74**	**43,646.74**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMCCM - Camis Ctr Adv Molecular Science **Org Mgr: McGlone, Tammy M**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB035 - CaMIS Ctr Adv Molecular Sci									
570300 Miscellaneous Sources	0.00	0.00	4,500.00	72,500.00	(72,500.00)	29,592.61	29,592.61	0.00	0.00
Total Fund: 1DB035	**0.00**	**0.00**	**4,500.00**	**72,500.00**	**(72,500.00)**	**29,592.61**	**29,592.61**	**0.00**	**0.00**
Total Org: UBMCCM	**0.00**	**0.00**	**4,500.00**	**72,500.00**	**(72,500.00)**	**29,592.61**	**29,592.61**	**0.00**	**0.00**

Org: UBMCCV - PI Catherine Violette

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R001 - Hatch Regional Administration 2010										
520000	Federal Appropriations	0.00	0.00	413.60	413.60	(413.60)	0.00	0.00	0.00	0.00
Total Fund: 11R001		**0.00**	**0.00**	**413.60**	**413.60**	**(413.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R972 - Plant Intake in Older Adults 2009										
520000	Federal Appropriations	(2,154.24)	(2,154.24)	0.00	5,043.76	(7,198.00)	2,154.24	2,154.24	0.00	0.00
Total Fund: 11R972		**(2,154.24)**	**(2,154.24)**	**0.00**	**5,043.76**	**(7,198.00)**	**2,154.24**	**2,154.24**	**0.00**	**0.00**
Fund: 19300Z - MLST Analysis for Virulent										
530000	Federal Programs	0.00	0.00	3,043.43	3,043.43	(3,043.43)	0.00	0.00	0.00	0.00
Total Fund: 19300Z		**0.00**	**0.00**	**3,043.43**	**3,043.43**	**(3,043.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBMCCV		**(2,154.24)**	**(2,154.24)**	**3,457.03**	**8,500.79**	**(10,655.03)**	**2,154.24**	**2,154.24**	**0.00**	**0.00**

Org: UBMCCW - PI Charles W Walker **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H024 - Leukemogenesis-Clam Aquaculture2010										
520000	Federal Appropriations	0.00	0.00	3,935.66	10,490.65	(10,490.65)	0.00	0.00	0.00	0.00
Total Fund: 11H024		**0.00**	**0.00**	**3,935.66**	**10,490.65**	**(10,490.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H924 - Leukemogenesis-Clam Aquaculture2009										
520000	Federal Appropriations	(8,380.68)	(8,380.68)	0.00	1,258.12	(9,638.80)	8,380.68	8,380.68	0.00	0.00
Total Fund: 11H924		**(8,380.68)**	**(8,380.68)**	**0.00**	**1,258.12**	**(9,638.80)**	**8,380.68**	**8,380.68**	**0.00**	**0.00**
Fund: 14N970 - REAP 2009										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N970		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H356 - Leukemogenesis-Clam Aquacul. -Match										
8I1016	NMT fr/to Restricted-AES PAU match	15,751.94	15,751.94	22,725.87	38,477.81	(22,725.87)	33,492.43	33,492.43	0.00	0.00
Total Fund: 15H356		**15,751.94**	**15,751.94**	**22,725.87**	**38,477.81**	**(22,725.87)**	**33,492.43**	**33,492.43**	**0.00**	**0.00**
Fund: 193206 - Elucidation of Virulence										
530000	Federal Programs	(3,383.68)	(3,383.68)	0.00	(3,383.68)	0.00	3,383.68	3,383.68	0.00	0.00
Total Fund: 193206		**(3,383.68)**	**(3,383.68)**	**0.00**	**(3,383.68)**	**0.00**	**3,383.68**	**3,383.68**	**0.00**	**0.00**
Fund: 1DBCW0 - PI Charles Walker										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	1,200.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,054.16	(1,054.16)	0.00	0.00	0.00	0.00
Total Fund: 1DBCW0		**0.00**	**0.00**	**1,200.00**	**2,254.16**	**(2,254.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBMCCW		**3,987.58**	**3,987.58**	**27,861.53**	**49,097.06**	**(45,109.48)**	**45,256.79**	**45,256.79**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMCDB - PI Dennis Bobilya **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H026 - As H358 Zinc Transport 2010										
520000	Federal Appropriations	0.00	0.00	4,322.17	4,824.81	(4,824.81)	0.00	0.00	0.00	0.00
Total Fund: 11H026		**0.00**	**0.00**	**4,322.17**	**4,824.81**	**(4,824.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H926 - As H358 Zinc Transport 2009										
520000	Federal Appropriations	(1,750.25)	(1,750.25)	0.00	4,593.44	(6,343.69)	1,750.25	1,750.25	0.00	0.00
Total Fund: 11H926		**(1,750.25)**	**(1,750.25)**	**0.00**	**4,593.44**	**(6,343.69)**	**1,750.25**	**1,750.25**	**0.00**	**0.00**
Fund: 15H358 - Reg Zinc Transport Endo Cells-Match										
8I1016	NMT fr/to Restricted-AES PAU match	11,272.66	11,272.66	(0.06)	11,272.60	0.06	23,987.40	23,987.40	0.00	0.00
Total Fund: 15H358		**11,272.66**	**11,272.66**	**(0.06)**	**11,272.60**	**0.06**	**23,987.40**	**23,987.40**	**0.00**	**0.00**
Total Org: UBMCDB		**9,522.41**	**9,522.41**	**4,322.11**	**20,690.85**	**(11,168.44)**	**25,737.65**	**25,737.65**	**0.00**	**0.00**

Org: UBMCDL - NH Veterinary Diagnostic Laboratory **Org Mgr: Sawtelle, Tina Marie**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB048 - NH Veterinary Diagnostic Laboratory										
531300	Program Income-General	93,000.00	103,000.00	59,864.00	60,000.00	43,000.00	96,859.50	96,859.50	0.00	0.00
531310	Program Income-State Programs	201,188.00	201,188.00	0.00	244,793.00	(43,605.00)	201,187.98	201,187.98	0.00	0.00
531320	Program Income-Lab Fees	48,794.19	48,794.19	0.00	44,727.76	4,066.43	40,661.66	40,661.66	0.00	0.00
531321	Program Income-Lab Fees 1	8,100.00	8,100.00	13,180.00	18,520.25	(10,420.25)	8,934.25	8,934.25	0.00	0.00
531330	Program Income-Lab Fees-COGGINS	76,300.00	76,300.00	11,425.00	70,185.00	6,115.00	62,535.00	62,535.00	0.00	0.00
531340	Program Income-Lab Fees ACCESSION	270,000.00	270,000.00	23,628.75	295,340.29	(25,340.29)	352,073.70	352,073.70	0.00	0.00
531390	Program Income-Other-Misc	15,000.00	15,000.00	2,871.00	21,457.34	(6,457.34)	11,327.76	11,327.76	0.00	0.00
580000	Budgeted Use of Reserves	128,219.94	118,219.94	0.00	0.00	118,219.94	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	63,813.75	63,813.75	0.00	63,814.00	(0.25)	60,775.00	60,775.00	0.00	0.00
Total Fund: 1DB048		**904,415.88**	**904,415.88**	**110,968.75**	**818,837.64**	**85,578.24**	**834,354.85**	**834,354.85**	**0.00**	**0.00**
Total Org: UBMCDL		**904,415.88**	**904,415.88**	**110,968.75**	**818,837.64**	**85,578.24**	**834,354.85**	**834,354.85**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMCDM - PI Dennis Mathews **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBDM0 - PI Dennis MATHEWS										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,770.08	(2,770.08)	2,337.98	2,337.98	0.00	0.00
Total Fund: 1DBDM0		**0.00**	**0.00**	**0.00**	**2,770.08**	**(2,770.08)**	**2,337.98**	**2,337.98**	**0.00**	**0.00**
Total Org: UBMCDM		**0.00**	**0.00**	**0.00**	**2,770.08**	**(2,770.08)**	**2,337.98**	**2,337.98**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMCDP - Dietetics Program **Org Mgr: Sawtelle, Tina Marie**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	71,400.00	67,107.00	0.00	67,107.00	0.00	72,674.00	72,674.00	0.00	0.00
570300	Miscellaneous Sources	3,500.00	7,930.00	0.00	7,930.00	0.00	4,912.03	4,912.03	0.00	0.00
Total Fund: 1UB000		**74,900.00**	**75,037.00**	**0.00**	**75,037.00**	**0.00**	**77,586.03**	**77,586.03**	**0.00**	**0.00**
Total Org: UBMCDP		**74,900.00**	**75,037.00**	**0.00**	**75,037.00**	**0.00**	**77,586.03**	**77,586.03**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMCDS - PI Deena J Small **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H093 - Jagges 1 Exp. in Adip Cells 2010										
520000	Federal Appropriations	0.00	0.00	60.00	3,188.00	(3,188.00)	0.00	0.00	0.00	0.00
Total Fund: 11H093		**0.00**	**0.00**	**60.00**	**3,188.00**	**(3,188.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H993 - Jagges 1 Exp. in Adip Cells 2009										
520000	Federal Appropriations	(8,524.89)	(8,524.89)	0.00	475.11	(9,000.00)	8,524.89	8,524.89	0.00	0.00
Total Fund: 11H993		**(8,524.89)**	**(8,524.89)**	**0.00**	**475.11**	**(9,000.00)**	**8,524.89**	**8,524.89**	**0.00**	**0.00**
Fund: 15H500 - Jagges 1 Exp. in Adip Cells Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	22,040.87	22,040.87	0.00	0.00
Total Fund: 15H500		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,040.87**	**22,040.87**	**0.00**	**0.00**
Fund: 1DBDS0 - PI Deena Small										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	115.82	(115.82)	721.44	721.44	0.00	0.00
Total Fund: 1DBDS0		**0.00**	**0.00**	**0.00**	**115.82**	**(115.82)**	**721.44**	**721.44**	**0.00**	**0.00**
Total Org: UBMCDS		**(8,524.89)**	**(8,524.89)**	**60.00**	**3,778.93**	**(12,303.82)**	**31,287.20**	**31,287.20**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMCDT - PI David Townson **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R060 - Embryonic Survival in Ruminan 2010										
520000	Federal Appropriations	0.00	0.00	2,281.73	8,691.41	(8,691.41)	0.00	0.00	0.00	0.00
Total Fund: 11R060		**0.00**	**0.00**	**2,281.73**	**8,691.41**	**(8,691.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R960 - Embryonic Survival in Ruminan 2009										
520000	Federal Appropriations	(8,136.80)	(8,136.80)	0.00	566.33	(8,703.13)	8,136.80	8,136.80	0.00	0.00
Total Fund: 11R960		**(8,136.80)**	**(8,136.80)**	**0.00**	**566.33**	**(8,703.13)**	**8,136.80**	**8,136.80**	**0.00**	**0.00**
Fund: 15H507 - Embryonic Survival in Ruminan Match										
8I1016	NMT fr/to Restricted-AES PAU match	11,277.04	11,277.04	11,517.76	22,794.80	(11,517.76)	23,875.48	23,875.48	0.00	0.00
Total Fund: 15H507		**11,277.04**	**11,277.04**	**11,517.76**	**22,794.80**	**(11,517.76)**	**23,875.48**	**23,875.48**	**0.00**	**0.00**
Fund: 1DBDT0 - PI David TOWNSON										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	600.00	600.00	(600.00)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,370.73	(1,370.73)	0.00	0.00	0.00	0.00
Total Fund: 1DBDT0		**0.00**	**0.00**	**600.00**	**1,970.73**	**(1,970.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBMCDT		**3,140.24**	**3,140.24**	**14,399.49**	**34,023.27**	**(30,883.03)**	**32,012.28**	**32,012.28**	**0.00**	**0.00**

Org: UBMCEH - PI Estelle Hrabak **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H012 - Protein Phosphatase 2A 2010										
520000	Federal Appropriations	0.00	0.00	3,464.50	8,114.61	(8,114.61)	0.00	0.00	0.00	0.00
Total Fund: 11H012		**0.00**	**0.00**	**3,464.50**	**8,114.61**	**(8,114.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H912 - Protein Phosphatase 2A 2009										
520000	Federal Appropriations	(6,474.10)	(6,474.10)	0.00	5,525.90	(12,000.00)	6,474.10	6,474.10	0.00	0.00
Total Fund: 11H912		**(6,474.10)**	**(6,474.10)**	**0.00**	**5,525.90**	**(12,000.00)**	**6,474.10**	**6,474.10**	**0.00**	**0.00**
Fund: 15H483 - Mut Protein Phosphatase Genes-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H483		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H517 - Protein Phosphatase 2A Match										
8I1016	NMT fr/to Restricted-AES PAU match	12,122.38	12,122.38	0.13	12,122.51	(0.13)	26,256.19	26,256.19	0.00	0.00
Total Fund: 15H517		**12,122.38**	**12,122.38**	**0.13**	**12,122.51**	**(0.13)**	**26,256.19**	**26,256.19**	**0.00**	**0.00**
Fund: 1DBEH0 - PI Estelle HRABAK										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,812.47	(1,812.47)	2,112.33	2,112.33	0.00	0.00
Total Fund: 1DBEH0		**0.00**	**0.00**	**0.00**	**1,812.47**	**(1,812.47)**	**2,712.33**	**2,712.33**	**0.00**	**0.00**
Total Org: UBMCEH		**5,648.28**	**5,648.28**	**3,464.63**	**27,575.49**	**(21,927.21)**	**35,442.62**	**35,442.62**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMCFC - PI Feixia Chu **Org Mgr: Chu, Feixia**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBFC1 - PI Feixia Chu										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	33,000.00	(33,000.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	145,000.00	145,000.00	0.00	0.00
Total Fund: 1DBFC1		**0.00**	**0.00**	**0.00**	**33,000.00**	**(33,000.00)**	**145,000.00**	**145,000.00**	**0.00**	**0.00**
Total Org: UBMCFC		**0.00**	**0.00**	**0.00**	**33,000.00**	**(33,000.00)**	**145,000.00**	**145,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMCFR - PI Frank G Rodgers **Org Mgr: McGlone, Tammy M**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H002 - Impact, Regulation of E. Coli 2010									
520000 Federal Appropriations	0.00	0.00	541.00	824.06	(824.06)	0.00	0.00	0.00	0.00
Total Fund: 11H002	**0.00**	**0.00**	**541.00**	**824.06**	**(824.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H902 - Impact, Regulation of E Coli 2009									
520000 Federal Appropriations	(7,325.51)	(7,325.51)	0.00	2,674.41	(9,999.92)	7,325.51	7,325.51	0.00	0.00
Total Fund: 11H902	**(7,325.51)**	**(7,325.51)**	**0.00**	**2,674.41**	**(9,999.92)**	**7,325.51**	**7,325.51**	**0.00**	**0.00**
Total Org: UBMCFR	**(7,325.51)**	**(7,325.51)**	**541.00**	**3,498.47**	**(10,823.98)**	**7,325.51**	**7,325.51**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMCGC - PI Gale Carey **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H009 - Environ. Pollutants & Obesity 2010										
520000	Federal Appropriations	0.00	0.00	6,487.66	12,222.27	(12,222.27)	0.00	0.00	0.00	0.00
Total Fund: 11H009		**0.00**	**0.00**	**6,487.66**	**12,222.27**	**(12,222.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H909 - Environ. Pollutants & Obesity 2009										
520000	Federal Appropriations	(11,954.02)	(11,954.02)	0.00	28.20	(11,982.22)	11,954.02	11,954.02	0.00	0.00
Total Fund: 11H909		**(11,954.02)**	**(11,954.02)**	**0.00**	**28.20**	**(11,982.22)**	**11,954.02**	**11,954.02**	**0.00**	**0.00**
Fund: 11R014 - Healthy Eating prev exc wt YA 2010										
520000	Federal Appropriations	0.00	0.00	(955.59)	1,527.46	(1,527.46)	0.00	0.00	0.00	0.00
Total Fund: 11R014		**0.00**	**0.00**	**(955.59)**	**1,527.46**	**(1,527.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H485 - Env Pollutants in Breast Milk-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	0.00	0.00
Total Fund: 15H485		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**(0.01)**	**0.00**	**0.00**
Fund: 15H514 - Environ. Pollutants & Obesity Match										
8I1016	NMT fr/to Restricted-AES PAU match	13,817.44	13,817.44	(0.03)	13,817.41	0.03	29,293.94	29,293.94	0.00	0.00
Total Fund: 15H514		**13,817.44**	**13,817.44**	**(0.03)**	**13,817.41**	**0.03**	**29,293.94**	**29,293.94**	**0.00**	**0.00**
Total Org: UBMCGC		**1,863.42**	**1,863.42**	**5,532.04**	**27,595.34**	**(25,731.92)**	**41,247.95**	**41,247.95**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMCIS - PI Inga Sidor

Org Mgr: Dupere, Christine M

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H800 - Hatch Administration 2008									
520000 Federal Appropriations	(3,701.71)	(3,701.71)	0.00	0.00	(3,701.71)	3,701.71	3,701.71	0.00	0.00
Total Fund: 11H800	**(3,701.71)**	**(3,701.71)**	**0.00**	**0.00**	**(3,701.71)**	**3,701.71**	**3,701.71**	**0.00**	**0.00**
Total Org: UBMCIS	**(3,701.71)**	**(3,701.71)**	**0.00**	**0.00**	**(3,701.71)**	**3,701.71**	**3,701.71**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMCJB - PI Joanne Burke **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBJB3 - PI Joanne Burke										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	400.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Total Fund: 1DBJB3		**0.00**	**0.00**	**400.00**	**400.00**	**(400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBMCJB		**0.00**	**0.00**	**400.00**	**400.00**	**(400.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMCJC - PI Joanne Curran Celentano **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R003 - Diet Act Mod for Older Adults 2010										
520000	Federal Appropriations	0.00	0.00	492.68	2,226.57	(2,226.57)	0.00	0.00	0.00	0.00
Total Fund: 11R003		**0.00**	**0.00**	**492.68**	**2,226.57**	**(2,226.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R907 - Plant Intake in Older Adults 2009										
520000	Federal Appropriations	(5,823.15)	(5,823.15)	0.00	3,155.69	(8,978.84)	5,823.15	5,823.15	0.00	0.00
Total Fund: 11R907		**(5,823.15)**	**(5,823.15)**	**0.00**	**3,155.69**	**(8,978.84)**	**5,823.15**	**5,823.15**	**0.00**	**0.00**
Fund: 15H475 - Plant Intake in Older Adults -Match										
8I1016	NMT fr/to Restricted-AES PAU match	15,382.56	15,382.56	0.00	2,153.56	13,229.00	48,017.79	48,017.79	0.00	0.00
Total Fund: 15H475		**15,382.56**	**15,382.56**	**0.00**	**2,153.56**	**13,229.00**	**48,017.79**	**48,017.79**	**0.00**	**0.00**
Fund: 15H531 - Diet Activity Mod for Older Adults										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.03	13,229.03	(13,229.03)	0.00	0.00	0.00	0.00
Total Fund: 15H531		**0.00**	**0.00**	**0.03**	**13,229.03**	**(13,229.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBJC0 - PI Joanne CURRAN-CELENTANO										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
Total Fund: 1DBJC0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**0.00**	**0.00**
Total Org: UBMCJC		**9,559.41**	**9,559.41**	**492.71**	**20,764.85**	**(11,205.44)**	**54,440.94**	**54,440.94**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMCJD - PI Jennifer Durant **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147454 - NHIRC:Kensington										
530000	Federal Programs	(17,896.04)	(17,896.04)	0.00	7,304.01	(25,200.05)	17,896.04	17,896.04	0.00	0.00
Total Fund: 147454		**(17,896.04)**	**(17,896.04)**	**0.00**	**7,304.01**	**(25,200.05)**	**17,896.04**	**17,896.04**	**0.00**	**0.00**
Fund: 14B666 - NHIRC:Kensington Organic Acid										
531000	US Corporate Grants & Contracts	(14,881.24)	(14,881.24)	0.00	15,095.11	(29,976.35)	14,881.24	14,881.24	0.00	0.00
Total Fund: 14B666		**(14,881.24)**	**(14,881.24)**	**0.00**	**15,095.11**	**(29,976.35)**	**14,881.24**	**14,881.24**	**0.00**	**0.00**
Fund: 1DBJD0 - PI Jennifer Durant										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,946.52	(5,946.52)	4,675.23	4,675.23	0.00	0.00
Total Fund: 1DBJD0		**0.00**	**0.00**	**0.00**	**5,946.52**	**(5,946.52)**	**4,675.23**	**4,675.23**	**0.00**	**0.00**
Total Org: UBMCJD		**(32,777.28)**	**(32,777.28)**	**0.00**	**28,345.64**	**(61,122.92)**	**37,452.51**	**37,452.51**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMCKC - PI Kevin Culligan **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H997 - Arabidopsis thaliana responses 2009										
520000	Federal Appropriations	(7,500.00)	(7,500.00)	0.00	0.00	(7,500.00)	7,500.00	7,500.00	0.00	0.00
Total Fund: 11H997		**(7,500.00)**	**(7,500.00)**	**0.00**	**0.00**	**(7,500.00)**	**7,500.00**	**7,500.00**	**0.00**	**0.00**
Fund: 147443 - Characterization of RPA70										
530000	Federal Programs	(110,682.20)	(110,682.20)	15,012.04	148,368.08	(259,050.28)	110,682.20	110,682.20	0.00	0.00
Total Fund: 147443		**(110,682.20)**	**(110,682.20)**	**15,012.04**	**148,368.08**	**(259,050.28)**	**110,682.20**	**110,682.20**	**0.00**	**0.00**
Fund: 147470 - REU:Characterization of RPA70										
530000	Federal Programs	0.00	0.00	2,400.00	14,400.00	(14,400.00)	0.00	0.00	0.00	0.00
Total Fund: 147470		**0.00**	**0.00**	**2,400.00**	**14,400.00**	**(14,400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBKC1 - PI Kevin Culligan										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,296.14	(2,296.14)	1,698.92	1,698.92	0.00	0.00
Total Fund: 1DBKC1		**0.00**	**0.00**	**0.00**	**2,296.14**	**(2,296.14)**	**1,698.92**	**1,698.92**	**0.00**	**0.00**
Total Org: UBMCKC		**(118,182.20)**	**(118,182.20)**	**17,412.04**	**165,064.22**	**(283,246.42)**	**119,881.12**	**119,881.12**	**0.00**	**0.00**

Org: UBMCLT - PI Louis S Tisa **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110162 - Photorhabdus Pathogenesis										
530000	Federal Programs	(17,064.64)	(17,064.64)	11,299.27	54,421.41	(71,486.05)	17,064.64	17,064.64	0.00	0.00
Total Fund: 110162		**(17,064.64)**	**(17,064.64)**	**11,299.27**	**54,421.41**	**(71,486.05)**	**17,064.64**	**17,064.64**	**0.00**	**0.00**
Fund: 110173 - Endogenous Egyptian Frankia										
530000	Federal Programs	0.00	0.00	2,454.31	2,891.81	(2,891.81)	0.00	0.00	0.00	0.00
Total Fund: 110173		**0.00**	**0.00**	**2,454.31**	**2,891.81**	**(2,891.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110180 - Plant Microbe Interactions										
530000	Federal Programs	0.00	0.00	5,014.42	6,307.36	(6,307.36)	0.00	0.00	0.00	0.00
Total Fund: 110180		**0.00**	**0.00**	**5,014.42**	**6,307.36**	**(6,307.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H048 - Funct. Genomic Appr. F-A Plant 2010										
520000	Federal Appropriations	0.00	0.00	2,972.90	15,196.91	(15,196.91)	0.00	0.00	0.00	0.00
Total Fund: 11H048		**0.00**	**0.00**	**2,972.90**	**15,196.91**	**(15,196.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H905 - Lake Microcystins, Hum.Health 2009										
520000	Federal Appropriations	(88.89)	(88.89)	0.00	(88.89)	0.00	88.89	88.89	0.00	0.00
Total Fund: 11H905		**(88.89)**	**(88.89)**	**0.00**	**(88.89)**	**0.00**	**88.89**	**88.89**	**0.00**	**0.00**
Fund: 11H906 - Bacterial-nemotode interaction 2009										
520000	Federal Appropriations	(24,248.10)	(24,248.10)	0.00	5,898.90	(30,147.00)	24,248.10	24,248.10	0.00	0.00
Total Fund: 11H906		**(24,248.10)**	**(24,248.10)**	**0.00**	**5,898.90**	**(30,147.00)**	**24,248.10**	**24,248.10**	**0.00**	**0.00**
Fund: 14N859 - 2008 Apprenticeship Program										
531100	US Foundation & Not-for-Profit G&C	(5,200.00)	(5,200.00)	0.00	0.00	(5,200.00)	5,200.00	5,200.00	0.00	0.00
Total Fund: 14N859		**(5,200.00)**	**(5,200.00)**	**0.00**	**0.00**	**(5,200.00)**	**5,200.00**	**5,200.00**	**0.00**	**0.00**
Fund: 14NA54 - REAP 2010g										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	270.96	270.96	(270.96)	0.00	0.00	0.00	0.00
Total Fund: 14NA54		**0.00**	**0.00**	**270.96**	**270.96**	**(270.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H530 - Funct. Genomic Appr. F-A Plant										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	40,728.15	40,728.15	(40,728.15)	0.00	0.00	0.00	0.00
Total Fund: 15H530		**0.00**	**0.00**	**40,728.15**	**40,728.15**	**(40,728.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBLT0 - PI Louis TISA										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	547.62	(547.62)	1,011.10	1,011.10	0.00	0.00
Total Fund: 1DBLT0		**0.00**	**0.00**	**0.00**	**547.62**	**(547.62)**	**2,211.10**	**2,211.10**	**0.00**	**0.00**
Total Org: UBMCLT		**(46,601.63)**	**(46,601.63)**	**62,740.01**	**126,174.23**	**(172,775.86)**	**48,812.73**	**48,812.73**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMCMI - Microbiology **Org Mgr: Sawtelle, Tina Marie**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	48,500.00	59,400.00	34.95	59,400.00	0.00	59,410.00	59,410.00	0.00	0.00
Total Fund: 1UB000		**48,500.00**	**59,400.00**	**34.95**	**59,400.00**	**0.00**	**59,410.00**	**59,410.00**	**0.00**	**0.00**
Total Org: UBMCMI		**48,500.00**	**59,400.00**	**34.95**	**59,400.00**	**0.00**	**59,410.00**	**59,410.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMCML - Biomedical Science **Org Mgr: Sawtelle, Tina Marie**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBML2 - PI Michael LESSER										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	76.42	76.42	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	968.95	(968.95)	0.00	0.00	0.00	0.00
Total Fund: 1DBML2		**0.00**	**0.00**	**0.00**	**968.95**	**(968.95)**	**76.42**	**76.42**	**0.00**	**0.00**
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	19,175.00	18,525.00	0.00	18,525.00	0.00	20,687.50	20,687.50	0.00	0.00
Total Fund: 1UB000		**19,175.00**	**18,525.00**	**0.00**	**18,525.00**	**0.00**	**20,687.50**	**20,687.50**	**0.00**	**0.00**
Total Org: UBMCML		**19,175.00**	**18,525.00**	**0.00**	**19,493.95**	**(968.95)**	**20,763.92**	**20,763.92**	**0.00**	**0.00**

Org: UBMCMM - PI Michael Lesser **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111C51 - Exploration of Deep Reefs										
530000	Federal Programs	0.00	0.00	4,152.91	42,613.88	(42,613.88)	0.00	0.00	0.00	0.00
Total Fund: 111C51		**0.00**	**0.00**	**4,152.91**	**42,613.88**	**(42,613.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112108 - Models of Oxidative Stress										
530000	Federal Programs	0.00	0.00	5,041.92	49,994.00	(49,994.00)	0.00	0.00	0.00	0.00
Total Fund: 112108		**0.00**	**0.00**	**5,041.92**	**49,994.00**	**(49,994.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147509 - Lionfish and Mesophotic Reefs										
530000	Federal Programs	0.00	0.00	10,233.25	94,290.94	(94,290.94)	0.00	0.00	0.00	0.00
Total Fund: 147509		**0.00**	**0.00**	**10,233.25**	**94,290.94**	**(94,290.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U752 - Ecology of Deep Reefs										
531200	US Colleges & Universities G&C	(44,348.98)	(44,348.98)	1,532.24	52,523.92	(96,872.90)	44,348.98	44,348.98	0.00	0.00
Total Fund: 14U752		**(44,348.98)**	**(44,348.98)**	**1,532.24**	**52,523.92**	**(96,872.90)**	**44,348.98**	**44,348.98**	**0.00**	**0.00**
Fund: 14U814 - Exploratn of Pacific Deep Reef										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U814		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBML2 - PI Michael LESSER										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	717.51	717.51	0.00	0.00
Total Fund: 1DBML2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**717.51**	**717.51**	**0.00**	**0.00**
Total Org: UBMCMM		**(44,348.98)**	**(44,348.98)**	**20,960.32**	**239,422.74**	**(283,771.72)**	**45,066.49**	**45,066.49**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMCNL - Nutrition Lab **Org Mgr: Sawtelle, Tina Marie**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
560Z00	Other Ed Sales and Services	5,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	5,344.00	0.00	5,344.00	0.00	6,121.00	6,121.00	0.00	0.00
Total Fund: 1UB000		**5,665.00**	**5,344.00**	**0.00**	**5,344.00**	**0.00**	**6,121.00**	**6,121.00**	**0.00**	**0.00**
Total Org: UBMCNL		**5,665.00**	**5,344.00**	**0.00**	**5,344.00**	**0.00**	**6,121.00**	**6,121.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMCNU - Nutrition

Org Mgr: Sawtelle, Tina Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	34,960.00	34,515.00	(35.00)	34,515.00	0.00	26,565.00	26,565.00	0.00	0.00
Total Fund: 1UB000		**34,960.00**	**34,515.00**	**(35.00)**	**34,515.00**	**0.00**	**26,565.00**	**26,565.00**	**0.00**	**0.00**
Total Org: UBMCNU		**34,960.00**	**34,515.00**	**(35.00)**	**34,515.00**	**0.00**	**26,565.00**	**26,565.00**	**0.00**	**0.00**

Org: UBMCPT - PI Paul Tsang **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B91 - Genetic Biomarkers in Dogfish										
530000	Federal Programs	(1,926.93)	(1,926.93)	0.00	2,554.07	(4,481.00)	1,926.93	1,926.93	0.00	0.00
Total Fund: 111B91		**(1,926.93)**	**(1,926.93)**	**0.00**	**2,554.07**	**(4,481.00)**	**1,926.93**	**1,926.93**	**0.00**	**0.00**
Fund: 11R061 - Embryonic Survival in Ruminan 2010										
520000	Federal Appropriations	0.00	0.00	1,344.57	5,325.84	(5,325.84)	0.00	0.00	0.00	0.00
Total Fund: 11R061		**0.00**	**0.00**	**1,344.57**	**5,325.84**	**(5,325.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R961 - Embryonic Survival in Ruminan 2009										
520000	Federal Appropriations	(6,262.66)	(6,262.66)	0.00	3,737.34	(10,000.00)	6,262.66	6,262.66	0.00	0.00
Total Fund: 11R961		**(6,262.66)**	**(6,262.66)**	**0.00**	**3,737.34**	**(10,000.00)**	**6,262.66**	**6,262.66**	**0.00**	**0.00**
Fund: 15H508 - Embryonic Survival in Ruminan Match										
8I1016	NMT fr/to Restricted-AES PAU match	13,158.98	13,158.98	42,319.14	55,478.12	(42,319.14)	28,013.02	28,013.02	0.00	0.00
Total Fund: 15H508		**13,158.98**	**13,158.98**	**42,319.14**	**55,478.12**	**(42,319.14)**	**28,013.02**	**28,013.02**	**0.00**	**0.00**
Fund: 1DBPT0 - PI Paul TSANG										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	649.83	(649.83)	1,289.79	1,289.79	0.00	0.00
Total Fund: 1DBPT0		**0.00**	**0.00**	**0.00**	**3,149.83**	**(3,149.83)**	**3,789.79**	**3,789.79**	**0.00**	**0.00**
Total Org: UBMCPT		**4,969.39**	**4,969.39**	**43,663.71**	**70,245.20**	**(65,275.81)**	**39,992.40**	**39,992.40**	**0.00**	**0.00**

Org: UBMCRC - PI Rick H Cote **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H015 - Nucleotide Metabolism 2010										
520000	Federal Appropriations	0.00	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
Total Fund: 11H015		**0.00**	**0.00**	**0.00**	**1,200.00**	**(1,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H915 - Nucleotide Metabolism 2009										
520000	Federal Appropriations	(5,961.12)	(5,961.12)	0.00	0.00	(5,961.12)	5,961.12	5,961.12	0.00	0.00
Total Fund: 11H915		**(5,961.12)**	**(5,961.12)**	**0.00**	**0.00**	**(5,961.12)**	**5,961.12**	**5,961.12**	**0.00**	**0.00**
Fund: 15H327 - Nucleotide Metabolism - Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	69,689.86	69,689.86	(69,689.86)	0.00	0.00	0.00	0.00
Total Fund: 15H327		**0.00**	**0.00**	**69,689.86**	**69,689.86**	**(69,689.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 19301Z - cGMP & Photoreceptor Function										
530000	Federal Programs	0.00	0.00	0.00	4,022.30	(4,022.30)	0.00	0.00	0.00	0.00
Total Fund: 19301Z		**0.00**	**0.00**	**0.00**	**4,022.30**	**(4,022.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 19304Z - Factors Affecting mRNA										
530000	Federal Programs	0.00	0.00	580.00	580.00	(580.00)	0.00	0.00	0.00	0.00
Total Fund: 19304Z		**0.00**	**0.00**	**580.00**	**580.00**	**(580.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193232 - cGMP & Photoreceptor Function										
530000	Federal Programs	0.00	0.00	67,839.88	96,613.56	(96,613.56)	0.00	0.00	0.00	0.00
Total Fund: 193232		**0.00**	**0.00**	**67,839.88**	**96,613.56**	**(96,613.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBG05 - PI Richard Cote										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	11,709.25	11,709.25	0.00	0.00
Total Fund: 1DBG05		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,709.25**	**11,709.25**	**0.00**	**0.00**
Fund: 1DBRC0 - PI Richard COTE										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	30,000.00	(30,000.00)	30,000.00	30,000.00	0.00	0.00
Total Fund: 1DBRC0		**0.00**	**0.00**	**0.00**	**30,000.00**	**(30,000.00)**	**30,000.00**	**30,000.00**	**0.00**	**0.00**
Total Org: UBMCRC		**(5,961.12)**	**(5,961.12)**	**138,109.74**	**202,105.72**	**(208,066.84)**	**47,670.37**	**47,670.37**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMCRF - PI Richard French **Org Mgr: Dupere, Christine M**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H700 - Hatch Administration 2007									
520000 Federal Appropriations	(9,315.58)	(9,315.58)	0.00	0.00	(9,315.58)	2,552.15	2,552.15	6,763.43	6,763.43
Total Fund: 11H700	**(9,315.58)**	**(9,315.58)**	**0.00**	**0.00**	**(9,315.58)**	**2,552.15**	**2,552.15**	**6,763.43**	**6,763.43**
Fund: 11H800 - Hatch Administration 2008									
520000 Federal Appropriations	(11.98)	(11.98)	0.00	0.00	(11.98)	11.98	11.98	0.00	0.00
Total Fund: 11H800	**(11.98)**	**(11.98)**	**0.00**	**0.00**	**(11.98)**	**11.98**	**11.98**	**0.00**	**0.00**
Total Org: UBMCRF	**(9,327.56)**	**(9,327.56)**	**0.00**	**0.00**	**(9,327.56)**	**2,564.13**	**2,564.13**	**6,763.43**	**6,763.43**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMCRW - PI Roger Wells **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBRW0 - PI Roger WELLS										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,611.94	(1,611.94)	1,780.96	1,780.96	0.00	0.00
Total Fund: 1DBRW0		**0.00**	**0.00**	**0.00**	**1,611.94**	**(1,611.94)**	**1,780.96**	**1,780.96**	**0.00**	**0.00**
Total Org: UBMCRW		**0.00**	**0.00**	**0.00**	**1,611.94**	**(1,611.94)**	**1,780.96**	**1,780.96**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMCSA - PI Samuel Smith **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBSS0 - PI Samuel SMITH										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	366.55	366.55	0.00	0.00
Total Fund: 1DBSS0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,366.55**	**5,366.55**	**0.00**	**0.00**
Total Org: UBMCSA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,366.55**	**5,366.55**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMCSS - PI Stacia A Sower **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H017 - Endocrine Control of Repro 2010										
520000	Federal Appropriations	0.00	0.00	12.65	209.29	(209.29)	0.00	0.00	0.00	0.00
Total Fund: 11H017		**0.00**	**0.00**	**12.65**	**209.29**	**(209.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H332 - Endocrine Control of Repro - Match										
8I1016	NMT fr/to Restricted-AES PAU match	16,108.18	16,108.18	0.04	16,108.22	(0.04)	34,193.72	34,193.72	0.00	0.00
Total Fund: 15H332		**16,108.18**	**16,108.18**	**0.04**	**16,108.22**	**(0.04)**	**34,193.72**	**34,193.72**	**0.00**	**0.00**
Fund: 193202 - Insight From Lamprey Genome										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193202		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBSS1 - PI Stacia SOWER										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	10,493.34	(10,493.34)	3,074.61	3,074.61	0.00	0.00
Total Fund: 1DBSS1		**0.00**	**0.00**	**0.00**	**10,493.34**	**(10,493.34)**	**3,074.61**	**3,074.61**	**0.00**	**0.00**
Total Org: UBMCSS		**16,108.18**	**16,108.18**	**12.69**	**26,810.85**	**(10,702.67)**	**37,268.33**	**37,268.33**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMCTF - PI Thomas Foxall **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H047 - PF vs MR Jersey Dairy Cows 2010										
520000	Federal Appropriations	0.00	0.00	3,109.79	21,202.58	(21,202.58)	0.00	0.00	0.00	0.00
Total Fund: 11H047		**0.00**	**0.00**	**3,109.79**	**21,202.58**	**(21,202.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H935 - RAGE in Atherosclerosis 2009										
520000	Federal Appropriations	(4,137.42)	(4,137.42)	0.00	1,862.58	(6,000.00)	4,137.42	4,137.42	0.00	0.00
Total Fund: 11H935		**(4,137.42)**	**(4,137.42)**	**0.00**	**1,862.58**	**(6,000.00)**	**4,137.42**	**4,137.42**	**0.00**	**0.00**
Fund: 15H471 - RAGE in Atherosclerosis - Match										
8I1016	NMT fr/to Restricted-AES PAU match	15,061.36	15,061.36	34,091.99	36,200.58	(21,139.22)	47,155.58	47,155.58	0.00	0.00
Total Fund: 15H471		**15,061.36**	**15,061.36**	**34,091.99**	**36,200.58**	**(21,139.22)**	**47,155.58**	**47,155.58**	**0.00**	**0.00**
Fund: 15H527 - PF vs MR Jersey Dairy Cows										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	21,342.45	34,295.22	(34,295.22)	0.00	0.00	0.00	0.00
Total Fund: 15H527		**0.00**	**0.00**	**21,342.45**	**34,295.22**	**(34,295.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBMCTF		**10,923.94**	**10,923.94**	**58,544.23**	**93,560.96**	**(82,637.02)**	**51,293.00**	**51,293.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMCTL - PI Thomas Laue **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110180 - Plant Microbe Interactions										
530000	Federal Programs	0.00	0.00	1,160.00	1,160.00	(1,160.00)	0.00	0.00	0.00	0.00
Total Fund: 110180		**0.00**	**0.00**	**1,160.00**	**1,160.00**	**(1,160.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147356 - Biomolecular Interaction Techn										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147356		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B692 - Determine Protein Charge										
531000	US Corporate Grants & Contracts	0.00	0.00	13,460.59	13,460.59	(13,460.59)	0.00	0.00	0.00	0.00
Total Fund: 14B692		**0.00**	**0.00**	**13,460.59**	**13,460.59**	**(13,460.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14F076 - Protein-Protein Interactions										
531010	Non US Corporate Grants & Contracts	0.00	0.00	7,098.39	26,546.67	(26,546.67)	0.00	0.00	0.00	0.00
Total Fund: 14F076		**0.00**	**0.00**	**7,098.39**	**26,546.67**	**(26,546.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U784 - The Effect of TTr-T199M on TTR										
531200	US Colleges & Universities G&C	(23,577.20)	(23,577.20)	0.00	0.00	(23,577.20)	23,577.20	23,577.20	0.00	0.00
Total Fund: 14U784		**(23,577.20)**	**(23,577.20)**	**0.00**	**0.00**	**(23,577.20)**	**23,577.20**	**23,577.20**	**0.00**	**0.00**
Fund: 15H482 - Charge in Protein Functl Prop-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H482		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB077 - BITC Seminar										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
Total Fund: 1DB077		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**0.00**
Fund: 1DBTL0 - PI Thomas LAUE										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	8,154.92	(8,154.92)	4,698.05	4,698.05	0.00	0.00
Total Fund: 1DBTL0		**0.00**	**0.00**	**0.00**	**8,154.92**	**(8,154.92)**	**4,698.05**	**4,698.05**	**0.00**	**0.00**
Total Org: UBMCTL		**(23,577.20)**	**(23,577.20)**	**21,718.98**	**49,322.18**	**(72,899.38)**	**28,575.25**	**28,575.25**	**0.00**	**0.00**

Org: UBMCVC - PI Vaughn Cooper **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H906 - Bacterial-nemotode interaction 2009										
520000	Federal Appropriations	(9,842.99)	(9,842.99)	0.00	10,157.01	(20,000.00)	9,842.99	9,842.99	0.00	0.00
Total Fund: 11H906		**(9,842.99)**	**(9,842.99)**	**0.00**	**10,157.01**	**(20,000.00)**	**9,842.99**	**9,842.99**	**0.00**	**0.00**
Fund: 14705Z - Basis of Interactions										
530000	Federal Programs	0.00	0.00	10,542.25	42,546.53	(42,546.53)	0.00	0.00	0.00	0.00
Total Fund: 14705Z		**0.00**	**0.00**	**10,542.25**	**42,546.53**	**(42,546.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14707Z - Quantifying Pleiotropy										
530000	Federal Programs	0.00	0.00	11,438.06	30,998.42	(30,998.42)	0.00	0.00	0.00	0.00
Total Fund: 14707Z		**0.00**	**0.00**	**11,438.06**	**30,998.42**	**(30,998.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N869 - Transposon Mutagenesis										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	2,599.89	2,599.89	0.00	0.00
Total Fund: 14N869		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,599.89**	**2,599.89**	**0.00**	**0.00**
Fund: 14N971 - Vibrio MLST										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	2,600.00	(2,600.00)	0.00	0.00	0.00	0.00
Total Fund: 14N971		**0.00**	**0.00**	**0.00**	**2,600.00**	**(2,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U740 - Serratia Mutagenesis										
531200	US Colleges & Universities G&C	(937.75)	(937.75)	0.00	0.00	(937.75)	937.75	937.75	0.00	0.00
Total Fund: 14U740		**(937.75)**	**(937.75)**	**0.00**	**0.00**	**(937.75)**	**937.75**	**937.75**	**0.00**	**0.00**
Fund: 15H496 - Bacterial-nemotode interactns Match										
8I1016	NMT fr/to Restricted-AES PAU match	12,967.72	12,967.72	(0.01)	1,862.03	11,105.69	21,673.22	21,673.22	0.00	0.00
Total Fund: 15H496		**12,967.72**	**12,967.72**	**(0.01)**	**1,862.03**	**11,105.69**	**21,673.22**	**21,673.22**	**0.00**	**0.00**
Fund: 15H530 - Funct. Genomic Appr. F-A Plant										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	(11,105.68)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15H530		**0.00**	**0.00**	**(11,105.68)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 19300Z - MLST Analysis for Virulent										
530000	Federal Programs	0.00	0.00	8,869.12	71,646.37	(71,646.37)	0.00	0.00	0.00	0.00
Total Fund: 19300Z		**0.00**	**0.00**	**8,869.12**	**71,646.37**	**(71,646.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193215 - Biofilm Evolution										
530000	Federal Programs	(949.75)	(949.75)	13,362.32	87,884.33	(88,834.08)	949.75	949.75	0.00	0.00
Total Fund: 193215		**(949.75)**	**(949.75)**	**13,362.32**	**87,884.33**	**(88,834.08)**	**949.75**	**949.75**	**0.00**	**0.00**
Total Org: UBMCVC		**1,237.23**	**1,237.23**	**33,106.06**	**247,694.69**	**(246,457.46)**	**36,003.60**	**36,003.60**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMCVR - PI Vern Reinhold **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193198 - Mass Spectral Sequence Carb										
530000	Federal Programs	0.00	0.00	1,304.48	1,304.48	(1,304.48)	0.00	0.00	0.00	0.00
Total Fund: 193198		**0.00**	**0.00**	**1,304.48**	**1,304.48**	**(1,304.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBVR0 - PI Vernon Reinhold										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	60,915.00	60,915.00	277.83	277.83
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	1,488.25	1,488.25	(1,488.25)	3,761.50	3,761.50	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	17,521.36	(17,521.36)	14,604.53	14,604.53	0.00	0.00
Total Fund: 1DBVR0		**0.00**	**0.00**	**1,488.25**	**19,009.61**	**(19,009.61)**	**79,281.03**	**79,281.03**	**277.83**	**277.83**
Total Org: UBMCVR		**0.00**	**0.00**	**2,792.73**	**20,314.09**	**(20,314.09)**	**79,281.03**	**79,281.03**	**277.83**	**277.83**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMCWF - PI Wayne Fagerberg **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H044 - Sunflower Leaves Stress Resp. 2010										
520000	Federal Appropriations	0.00	0.00	353.57	1,908.91	(1,908.91)	0.00	0.00	0.00	0.00
Total Fund: 11H044		**0.00**	**0.00**	**353.57**	**1,908.91**	**(1,908.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H911 - Sunflower Cell & Tissue Stress 2009										
520000	Federal Appropriations	(3,355.98)	(3,355.98)	0.00	2,644.02	(6,000.00)	3,355.98	3,355.98	0.00	0.00
Total Fund: 11H911		**(3,355.98)**	**(3,355.98)**	**0.00**	**2,644.02**	**(6,000.00)**	**3,355.98**	**3,355.98**	**0.00**	**0.00**
Fund: 15H490 - Sunflower Cell&Tissue Stress Match										
8I1016	NMT fr/to Restricted-AES PAU match	14,423.34	14,423.34	(0.01)	2,019.26	12,404.08	30,658.69	30,658.69	0.00	0.00
Total Fund: 15H490		**14,423.34**	**14,423.34**	**(0.01)**	**2,019.26**	**12,404.08**	**30,658.69**	**30,658.69**	**0.00**	**0.00**
Fund: 15H526 - Sunflower Leaves Stress Resp.										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	(0.11)	12,403.96	(12,403.96)	0.00	0.00	0.00	0.00
Total Fund: 15H526		**0.00**	**0.00**	**(0.11)**	**12,403.96**	**(12,403.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBMCWF		**11,067.36**	**11,067.36**	**353.45**	**18,976.15**	**(7,908.79)**	**34,014.67**	**34,014.67**	**0.00**	**0.00**

Org: UBMCWT - PI William K Thomas **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111C54 - K.Thomas Development Award										
530000	Federal Programs	0.00	0.00	2,828.77	6,524.26	(6,524.26)	0.00	0.00	0.00	0.00
Total Fund: 111C54		**0.00**	**0.00**	**2,828.77**	**6,524.26**	**(6,524.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H906 - Bacterial-nemotode interaction 2009										
520000	Federal Appropriations	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
Total Fund: 11H906		**0.00**	**0.00**	**0.00**	**20,000.00**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147442 - Nematode Image Recogntion										
530000	Federal Programs	(16,284.83)	(16,284.83)	690.94	33,569.51	(49,854.34)	16,284.83	16,284.83	0.00	0.00
Total Fund: 147442		**(16,284.83)**	**(16,284.83)**	**690.94**	**33,569.51**	**(49,854.34)**	**16,284.83**	**16,284.83**	**0.00**	**0.00**
Fund: 14U01Z - Spontaneous Mutations										
531200	US Colleges & Universities G&C	0.00	0.00	6,058.53	20,914.12	(20,914.12)	0.00	0.00	0.00	0.00
Total Fund: 14U01Z		**0.00**	**0.00**	**6,058.53**	**20,914.12**	**(20,914.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U831 - Daphnia Comparative Resources										
531200	US Colleges & Universities G&C	0.00	0.00	17,929.20	17,929.20	(17,929.20)	0.00	0.00	0.00	0.00
Total Fund: 14U831		**0.00**	**0.00**	**17,929.20**	**17,929.20**	**(17,929.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBWT0 - PI W Kelly Thomas										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	20,972.00	(20,972.00)	4,993.00	4,993.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	8,100.59	(8,100.59)	9,070.50	9,070.50	0.00	0.00
Total Fund: 1DBWT0		**0.00**	**0.00**	**0.00**	**29,072.59**	**(29,072.59)**	**14,063.50**	**14,063.50**	**0.00**	**0.00**
Total Org: UBMCWT		**(16,284.83)**	**(16,284.83)**	**27,507.44**	**128,009.68**	**(144,294.51)**	**30,348.33**	**30,348.33**	**0.00**	**0.00**

Org: UBMIAM - PI Aaron Margolin **Org Mgr: Margolin, Aaron B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 115061 - Reovirus Detection										
530000	Federal Programs	(24,978.55)	(24,978.55)	0.00	0.00	(24,978.55)	0.00	0.00	0.00	0.00
Total Fund: 115061		**(24,978.55)**	**(24,978.55)**	**0.00**	**0.00**	**(24,978.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H487 - Eval of Adenovirus and Astrovirus										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H487		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H587 - Eval of Adenovirus and Astrovirus										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H587		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H787 - NH Biosolids Comparisons 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,437.77	1,437.77
Total Fund: 11H787		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,437.77**	**1,437.77**
Fund: 11H887 - NH Biosolids Comparisons 2008										
520000	Federal Appropriations	(7,900.06)	(7,900.06)	0.00	0.00	(7,900.06)	0.00	0.00	7,900.06	7,900.06
Total Fund: 11H887		**(7,900.06)**	**(7,900.06)**	**0.00**	**0.00**	**(7,900.06)**	**0.00**	**0.00**	**7,900.06**	**7,900.06**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(22,192.12)	(22,192.12)	0.00	0.00	(22,192.12)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(22,192.12)**	**(22,192.12)**	**0.00**	**0.00**	**(22,192.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R455 - Sewage Biosolids to Agricultural So										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R455		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R555 - MI SEWAGE BIOSOLIDS										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R555		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R655 - Biosolids Impact & Benefit N-E 2006										
520000	Federal Appropriations	14,814.15	14,814.15	0.00	0.00	14,814.15	0.00	0.00	0.00	0.00
Total Fund: 11R655		**14,814.15**	**14,814.15**	**0.00**	**0.00**	**14,814.15**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B190 - Miscellaneous Account										
5310	Corporate Grant & Contracts	(6,152.10)	(6,152.10)	0.00	0.00	(6,152.10)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(1,355.06)	(1,355.06)	0.00	0.00	(1,355.06)	0.00	0.00	0.00	0.00
Total Fund: 14B190		**(7,507.16)**	**(7,507.16)**	**0.00**	**0.00**	**(7,507.16)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBMIAM - PI Aaron Margolin **Org Mgr: Margolin, Aaron B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B402 - Fecal Contamination Samples										
531000	US Corporate Grants & Contracts	(514,364.78)	(514,364.78)	19,106.01	119,587.37	(633,952.15)	113,042.46	113,042.46	99,137.88	99,137.88
8I1063	NonMand Tran In-PI Share F&A	(382.37)	(382.37)	0.00	0.00	(382.37)	0.00	0.00	0.00	0.00
Total Fund: 14B402		**(514,747.15)**	**(514,747.15)**	**19,106.01**	**119,587.37**	**(634,334.52)**	**113,042.46**	**113,042.46**	**99,137.88**	**99,137.88**
Fund: 14B403 - Miscellaneous Account										
531000	US Corporate Grants & Contracts	(25,135.69)	(25,135.69)	0.00	0.00	(25,135.69)	0.00	0.00	5,123.16	5,123.16
Total Fund: 14B403		**(25,135.69)**	**(25,135.69)**	**0.00**	**0.00**	**(25,135.69)**	**0.00**	**0.00**	**5,123.16**	**5,123.16**
Fund: 193178 - Yersinia Pestis										
530000	Federal Programs	(4,956.68)	(4,956.68)	0.00	0.00	(4,956.68)	0.00	0.00	0.00	0.00
Total Fund: 193178		**(4,956.68)**	**(4,956.68)**	**0.00**	**0.00**	**(4,956.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193193 - Identify Select Agents										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,073.99	5,073.99
Total Fund: 193193		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,073.99**	**5,073.99**
Fund: 193204 - Potable Liquid Contamination										
530000	Federal Programs	(74,976.38)	(74,976.38)	0.00	0.00	(74,976.38)	59,012.01	59,012.01	15,964.37	15,964.37
Total Fund: 193204		**(74,976.38)**	**(74,976.38)**	**0.00**	**0.00**	**(74,976.38)**	**59,012.01**	**59,012.01**	**15,964.37**	**15,964.37**
Fund: 193205 - Select Agents										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	5,280.46	5,280.46	4,719.53	4,719.53
Total Fund: 193205		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,280.46**	**5,280.46**	**4,719.53**	**4,719.53**
Fund: 1DBAM0 - PI Aaron MARGOLIN										
8I1009	NonMand Tran In-Int Desig Fnds	3,205.51	3,205.51	0.00	0.00	3,205.51	0.00	0.00	662.86	662.86
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,387.07	2,387.07
Total Fund: 1DBAM0		**3,205.51**	**3,205.51**	**0.00**	**0.00**	**3,205.51**	**0.00**	**0.00**	**3,049.93**	**3,049.93**
Total Org: UBMIAM		**(664,374.13)**	**(664,374.13)**	**19,106.01**	**119,587.37**	**(783,961.50)**	**177,334.93**	**177,334.93**	**142,406.69**	**142,406.69**

Org: UBMICR - Microbiology **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(114,093.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(109,950.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(224,043.43)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB408 - MICR Food Testing Lab										
570300	Miscellaneous Sources	31,680.00	31,680.00	0.00	0.00	31,680.00	0.00	0.00	16,141.93	16,141.93
Total Fund: 1DB408		**31,680.00**	**31,680.00**	**0.00**	**0.00**	**31,680.00**	**0.00**	**0.00**	**16,141.93**	**16,141.93**
Fund: 1DBMIC - MICR Research Overhead										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045.27	1,045.27
Total Fund: 1DBMIC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,045.27**	**1,045.27**
Fund: 1GB044 - Daniel M Heath Memorial Schola										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.39	423.39
Total Fund: 1GB044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**423.39**	**423.39**
Fund: 1GB050 - Lawrence W Slanetz Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278.64	1,278.64
Total Fund: 1GB050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,278.64**	**1,278.64**
Fund: 1GB055 - Rollins Fund in Microbiology										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,098.59	4,098.59
Total Fund: 1GB055		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,098.59**	**4,098.59**
Fund: 1GB112 - Edward F. Landry Memorial Schol										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561.22	561.22
Total Fund: 1GB112		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**561.22**	**561.22**
Fund: 1GB123 - Herbert Soule Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	849.74	849.74
Total Fund: 1GB123		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**849.74**	**849.74**
Fund: 1GB158 - Zsigray Academic Enrichment Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,756.85	4,756.85
Total Fund: 1GB158		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,756.85**	**4,756.85**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMICR - Microbiology **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
510100	Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,764.80	30,764.80
510136	Resident Grad Tuition-Masters Cont	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00	570.00
510138	Resident Grad Tuition - Doctor Cont	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	3,800.00
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,389.17	72,389.17
513010	RCM Allocation-Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,027.57	61,027.57
513015	RCM Allocation- Summer Grad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527.46	527.46
513030	RCM Allocation-Undergrad Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,050,243.00	2,050,243.00
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,995.00	40,995.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,388.00	37,388.00
Total Fund: 1UB000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,297,705.00**	**2,297,705.00**
Fund: 1XB040 - Cooper/Whistler Startup Funds										
8I1039	For Capital Projects (not R&R)	(50,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XB040		**(50,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBMICR		**(242,363.43)**	**31,680.00**	**0.00**	**0.00**	**31,680.00**	**0.00**	**0.00**	**2,326,860.63**	**2,326,860.63**

Org: UBMICW - PI Cheryl Whistler **Org Mgr: Whistler, Cheryl A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B60 - Vibrios in Great Bay										
530000	Federal Programs	(91,576.63)	(91,576.63)	0.00	3,422.41	(94,999.04)	69,047.84	69,047.84	22,528.79	22,528.79
Total Fund: 111B60		**(91,576.63)**	**(91,576.63)**	**0.00**	**3,422.41**	**(94,999.04)**	**69,047.84**	**69,047.84**	**22,528.79**	**22,528.79**
Fund: 11A707 - Bacterial Induces Tissue Responses										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	(1,683.00)	(1,683.00)	926.51	926.51
Total Fund: 11A707		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,683.00)**	**(1,683.00)**	**926.51**	**926.51**
Fund: 11A807 - Bacterial-induced tissue resp 2008										
520000	Federal Appropriations	(6,080.50)	(6,080.50)	0.00	0.00	(6,080.50)	1,876.02	1,876.02	4,204.48	4,204.48
Total Fund: 11A807		**(6,080.50)**	**(6,080.50)**	**0.00**	**0.00**	**(6,080.50)**	**1,876.02**	**1,876.02**	**4,204.48**	**4,204.48**
Fund: 11H694 - Analysis of GacA Regulon 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H694		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H794 - Analysis of GacA Regulon 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	9,346.31	9,346.31	29,192.51	29,192.51
Total Fund: 11H794		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,346.31**	**9,346.31**	**29,192.51**	**29,192.51**
Fund: 11H894 - Analysis of GacA Regulon 2008										
520000	Federal Appropriations	(8,997.95)	(8,997.95)	0.00	0.00	(8,997.95)	24.00	24.00	8,973.95	8,973.95
Total Fund: 11H894		**(8,997.95)**	**(8,997.95)**	**0.00**	**0.00**	**(8,997.95)**	**24.00**	**24.00**	**8,973.95**	**8,973.95**
Fund: 14N617 - Symbiosis and Luminescence										
531100	US Foundation & Not-for-Profit G&C	(5,200.00)	(5,200.00)	0.00	0.00	(5,200.00)	0.00	0.00	0.00	0.00
Total Fund: 14N617		**(5,200.00)**	**(5,200.00)**	**0.00**	**0.00**	**(5,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N730 - REAP: High School Mentoring										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,964.07	4,964.07
Total Fund: 14N730		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,964.07**	**4,964.07**
Fund: 15C559 - Vibrios in Great Bay - CS										
8I1003	NonMand Tran In-Cost Share	(47,783.88)	(47,783.88)	0.00	0.00	(47,783.88)	47,783.88	47,783.88	0.00	0.00
Total Fund: 15C559		**(47,783.88)**	**(47,783.88)**	**0.00**	**0.00**	**(47,783.88)**	**47,783.88**	**47,783.88**	**0.00**	**0.00**
Fund: 193206 - Elucidation of Virulence										
530000	Federal Programs	(81,677.74)	(81,677.74)	13,825.36	42,851.39	(124,529.13)	65,712.09	65,712.09	15,965.65	15,965.65
Total Fund: 193206		**(81,677.74)**	**(81,677.74)**	**13,825.36**	**42,851.39**	**(124,529.13)**	**65,712.09**	**65,712.09**	**15,965.65**	**15,965.65**
Fund: 1DBCW2 - PI Cheryl Whistler										
580005	Automated PO Carryforward Budget	976.63	976.63	0.00	0.00	976.63	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	60,373.61	60,373.61	0.00	0.00	60,373.61	0.00	0.00	0.00	0.00
Total Fund: 1DBCW2		**61,350.24**	**61,350.24**	**0.00**	**0.00**	**61,350.24**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMICW - PI Cheryl Whistler

Org Mgr: Whistler, Cheryl A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: UBMICW	**(179,966.46)**	**(179,966.46)**	**13,825.36**	**46,273.80**	**(226,240.26)**	**192,107.14**	**192,107.14**	**86,755.96**	**86,755.96**

Org: UBMIES - PI Elise Sullivan **Org Mgr: Sullivan, Elise Robinson**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111689 - Identification of Bacteria										
530000	Federal Programs	(5,417.85)	(5,417.85)	0.00	0.00	(5,417.85)	0.00	0.00	0.00	0.00
Total Fund: 111689		**(5,417.85)**	**(5,417.85)**	**0.00**	**0.00**	**(5,417.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H476 - Hydrocarbon Substrate Uptake and St										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H476		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H576 - Hydrocarbon Substrate Uptake and St										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H576		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBES0 - PI Elise Sullivan										
8I1009	NonMand Tran In-Int Desig Fnds	9,417.91	9,417.91	0.00	0.00	9,417.91	0.00	0.00	0.00	0.00
Total Fund: 1DBES0		**9,417.91**	**9,417.91**	**0.00**	**0.00**	**9,417.91**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBMIES		**4,000.06**	**4,000.06**	**0.00**	**0.00**	**4,000.06**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMIFC - PI Frank Caccavo **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(58,743.43)	(58,743.43)	0.00	0.00	(58,743.43)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(58,743.43)**	**(58,743.43)**	**0.00**	**0.00**	**(58,743.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBMIFC		**(58,743.43)**	**(58,743.43)**	**0.00**	**0.00**	**(58,743.43)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMIFR - PI Frank Rodgers **Org Mgr: Rodgers, Frank G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H702 - Impact, Regulation of E Coli 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551.90	551.90
Total Fund: 11H702		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**551.90**	**551.90**
Fund: 11H802 - Impact, Regulation of E Coli 2008										
520000	Federal Appropriations	(9,987.14)	(9,987.14)	0.00	0.00	(9,987.14)	6,639.66	6,639.66	3,347.48	3,347.48
Total Fund: 11H802		**(9,987.14)**	**(9,987.14)**	**0.00**	**0.00**	**(9,987.14)**	**6,639.66**	**6,639.66**	**3,347.48**	**3,347.48**
Fund: 14B463 - NHIRC Silver Ion Therapy										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B463		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBFR0 - PI Frank RODGERS										
8I1009	NonMand Tran In-Int Desig Fnds	9,061.60	9,061.60	0.00	0.00	9,061.60	0.00	0.00	0.00	0.00
Total Fund: 1DBFR0		**9,061.60**	**9,061.60**	**0.00**	**0.00**	**9,061.60**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBMIFR		**(925.54)**	**(925.54)**	**0.00**	**0.00**	**(925.54)**	**6,639.66**	**6,639.66**	**3,899.38**	**3,899.38**

Org: UBMILT - PI Louis Tisa **Org Mgr: Tisa, Louis S**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H434 - Development of GeneticSystem 2004									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H434	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H534 - Genetic SYS for Frankia									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H534	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H634 - Genetic-Genomic Tools Frankia 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H634	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H700 - Hatch Administration 2007									
520000 Federal Appropriations	(15,285.64)	(15,285.64)	0.00	0.00	(15,285.64)	15,285.64	15,285.64	0.00	0.00
Total Fund: 11H700	**(15,285.64)**	**(15,285.64)**	**0.00**	**0.00**	**(15,285.64)**	**15,285.64**	**15,285.64**	**0.00**	**0.00**
Fund: 11H706 - Bacterial-nemotode interaction 2007									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,730.08	7,730.08
Total Fund: 11H706	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,730.08**	**7,730.08**
Fund: 11H806 - Bacterial-nemotode interaction 2008									
520000 Federal Appropriations	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	4,588.79	4,588.79	15,411.21	15,411.21
Total Fund: 11H806	**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**(20,000.00)**	**4,588.79**	**4,588.79**	**15,411.21**	**15,411.21**
Fund: 11HHST - US DOA Hatch Funds									
5200 Federal Appropriations	(107,097.29)	(107,097.29)	0.00	0.00	(107,097.29)	0.00	0.00	0.00	0.00
Total Fund: 11HHST	**(107,097.29)**	**(107,097.29)**	**0.00**	**0.00**	**(107,097.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N618 - 2006 Apprenticeship Program									
531100 US Foundation & Not-for-Profit G&C	(5,200.00)	(5,200.00)	0.00	0.00	(5,200.00)	0.00	0.00	0.00	0.00
Total Fund: 14N618	**(5,200.00)**	**(5,200.00)**	**0.00**	**0.00**	**(5,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N712 - 2007 Apprenticeship Program									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(33.97)	(33.97)	4,903.44	4,903.44
Total Fund: 14N712	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(33.97)**	**(33.97)**	**4,903.44**	**4,903.44**
Fund: 14U487 - Sequencing of Frankia Ccl3 Genome									
531200 US Colleges & Universities G&C	(206,317.52)	(206,317.52)	0.00	14,589.47	(220,906.99)	25,547.25	25,547.25	19,530.01	19,530.01
Total Fund: 14U487	**(206,317.52)**	**(206,317.52)**	**0.00**	**14,589.47**	**(220,906.99)**	**25,547.25**	**25,547.25**	**19,530.01**	**19,530.01**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMILT - PI Louis Tisa **Org Mgr: Tisa, Louis S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBLT0 - PI Louis TISA										
580005	Automated PO Carryforward Budget	300.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	4,260.59	4,260.59	0.00	0.00	4,260.59	0.00	0.00	600.00	600.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.79	538.79
Total Fund: 1DBLT0		**4,560.59**	**4,560.59**	**0.00**	**0.00**	**4,560.59**	**0.00**	**0.00**	**1,138.79**	**1,138.79**
Total Org: UBMILT		**(349,339.86)**	**(349,339.86)**	**0.00**	**14,589.47**	**(363,929.33)**	**45,387.71**	**45,387.71**	**48,713.53**	**48,713.53**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMIRB - PI Richard Blakemore **Org Mgr: Blakemore, Richard P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(24,025.43)	(24,025.43)	0.00	0.00	(24,025.43)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(24,025.43)**	**(24,025.43)**	**0.00**	**0.00**	**(24,025.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBRB0 - PI Richard BLAKEMORE										
8I1009	NonMand Tran In-Int Desig Fnds	462.12	462.12	0.00	0.00	462.12	0.00	0.00	0.00	0.00
Total Fund: 1DBRB0		**462.12**	**462.12**	**0.00**	**0.00**	**462.12**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBMIRB		**(23,563.31)**	**(23,563.31)**	**0.00**	**0.00**	**(23,563.31)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMIRM - PI Robert Mooney **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBRM0 - PI Robert Mooney										
8I1009	NonMand Tran In-Int Desig Fnds	3,080.65	3,080.65	0.00	0.00	3,080.65	0.00	0.00	0.00	0.00
Total Fund: 1DBRM0		**3,080.65**	**3,080.65**	**0.00**	**0.00**	**3,080.65**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBMIRM		**3,080.65**	**3,080.65**	**0.00**	**0.00**	**3,080.65**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBMIRZ - PI Robert Zsigray **Org Mgr: Zsigray, Robert M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H416 - Bacterial Stress Genes 2004										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H416		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(96,846.79)	(96,846.79)	0.00	0.00	(96,846.79)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(92,604.84)	(92,604.84)	0.00	0.00	(92,604.84)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(189,451.63)**	**(189,451.63)**	**0.00**	**0.00**	**(189,451.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B475 - Rapid Sensitive B Anthracis Test										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B475		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBRZ0 - PI Robert ZSIGRAY										
8I1009	NonMand Tran In-Int Desig Fnds	2,259.35	2,259.35	0.00	0.00	2,259.35	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768.66	768.66
Total Fund: 1DBRZ0		**2,259.35**	**2,259.35**	**0.00**	**0.00**	**2,259.35**	**0.00**	**0.00**	**768.66**	**768.66**
Total Org: UBMIRZ		**(187,192.28)**	**(187,192.28)**	**0.00**	**0.00**	**(187,192.28)**	**0.00**	**0.00**	**768.66**	**768.66**

Org: UBMITP - PI Thomas Pistole **Org Mgr: Pistole, Thomas G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H440 - Salmonella Typhimurium 2004										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H440		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H540 - Mi Host Defenses Against Salmo										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H540		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H640 - Defense-Salmonella Typhimurium 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H640		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H740 - Defense-Salmonella Typhimurium 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H740		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H840 - Defense-Salmonella Typhimurium 2008										
520000	Federal Appropriations	(159.22)	(159.22)	0.00	0.00	(159.22)	0.00	0.00	159.22	159.22
Total Fund: 11H840		**(159.22)**	**(159.22)**	**0.00**	**0.00**	**(159.22)**	**0.00**	**0.00**	**159.22**	**159.22**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(109,640.00)	(109,640.00)	0.00	0.00	(109,640.00)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(109,640.00)**	**(109,640.00)**	**0.00**	**0.00**	**(109,640.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H384 - Defs-Salmonella Typhimurium-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,893.27	46,893.27
Total Fund: 15H384		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,893.27**	**46,893.27**
Fund: 193154 - Salmonella typhmurium Host Cell										
530000	Federal Programs	(140,019.17)	(140,019.17)	0.00	0.00	(140,019.17)	0.00	0.00	0.00	0.00
Total Fund: 193154		**(140,019.17)**	**(140,019.17)**	**0.00**	**0.00**	**(140,019.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBTP0 - PI Thomas PISTOLE										
8I1009	NonMand Tran In-Int Desig Fnds	4,878.34	4,878.34	0.00	0.00	4,878.34	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.99	316.99
Total Fund: 1DBTP0		**4,878.34**	**4,878.34**	**0.00**	**0.00**	**4,878.34**	**0.00**	**0.00**	**316.99**	**316.99**
Total Org: UBMITP		**(244,940.05)**	**(244,940.05)**	**0.00**	**0.00**	**(244,940.05)**	**0.00**	**0.00**	**47,369.48**	**47,369.48**

Org: UBMIVC - PI Vaughn Cooper **Org Mgr: Cooper, Vaughn S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H695 - Evol Mechs-Burk. Pathogenesis 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H695		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H706 - Bacterial-nemotode interaction 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,699.07	14,699.07
Total Fund: 11H706		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,699.07**	**14,699.07**
Fund: 11H800 - Hatch Administration 2008										
520000	Federal Appropriations	(3,645.60)	(3,645.60)	0.00	0.00	(3,645.60)	6.35	6.35	3,639.25	3,639.25
Total Fund: 11H800		**(3,645.60)**	**(3,645.60)**	**0.00**	**0.00**	**(3,645.60)**	**6.35**	**6.35**	**3,639.25**	**3,639.25**
Fund: 11H806 - Bacterial-nemotode interaction 2008										
520000	Federal Appropriations	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	4,687.90	4,687.90	15,312.10	15,312.10
Total Fund: 11H806		**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**(20,000.00)**	**4,687.90**	**4,687.90**	**15,312.10**	**15,312.10**
Fund: 11H900 - Hatch Administration 2009										
520000	Federal Appropriations	(6,595.53)	(6,595.53)	0.00	0.00	(6,595.53)	6,595.53	6,595.53	0.00	0.00
Total Fund: 11H900		**(6,595.53)**	**(6,595.53)**	**0.00**	**0.00**	**(6,595.53)**	**6,595.53**	**6,595.53**	**0.00**	**0.00**
Fund: 14N731 - Burkholderia Host Adaptation										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00
Total Fund: 14N731		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,600.00**	**2,600.00**
Fund: 15H496 - Bacterial-nemotode interactns Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,186.96	22,186.96
Total Fund: 15H496		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,186.96**	**22,186.96**
Fund: 1DBVC0 - PI Vaughn Cooper										
8I1009	NonMand Tran In-Int Desig Fnds	78,572.62	78,572.62	0.00	0.00	78,572.62	0.00	0.00	1,200.00	1,200.00
Total Fund: 1DBVC0		**78,572.62**	**78,572.62**	**0.00**	**0.00**	**78,572.62**	**0.00**	**0.00**	**1,200.00**	**1,200.00**
Total Org: UBMIVC		**48,331.49**	**48,331.49**	**0.00**	**0.00**	**48,331.49**	**11,289.78**	**11,289.78**	**59,637.38**	**59,637.38**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBMIWC - PI William Chesbro **Org Mgr: Chesbro, William R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBWC0 - PI William CHESBRO										
8I1009	NonMand Tran In-Int Desig Fnds	2,671.49	2,671.49	0.00	0.00	2,671.49	0.00	0.00	0.00	0.00
Total Fund: 1DBWC0		**2,671.49**	**2,671.49**	**0.00**	**0.00**	**2,671.49**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBMIWC		**2,671.49**	**2,671.49**	**0.00**	**0.00**	**2,671.49**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRAC - PI Andrew Cooper **Org Mgr: Cooper, Andrew B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBAC0 - PI Andrew Cooper										
8I1009	NonMand Tran In-Int Desig Fnds	1,078.23	1,078.23	0.00	0.00	1,078.23	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.62	134.62
Total Fund: 1DBAC0		**1,078.23**	**1,078.23**	**0.00**	**0.00**	**1,078.23**	**0.00**	**0.00**	**134.62**	**134.62**
Total Org: UBNRAC		**1,078.23**	**1,078.23**	**0.00**	**0.00**	**1,078.23**	**0.00**	**0.00**	**134.62**	**134.62**

Org: UBNRAK - PI Adrienne Kovach **Org Mgr: Kovach, Adrienne I**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110137 - Forest Mgmt for Amphibians									
530000 Federal Programs	0.00	0.00	(1,457.50)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110137	**0.00**	**0.00**	**(1,457.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111B50 - Program Development									
530000 Federal Programs	(7,083.36)	(7,083.36)	0.00	416.64	(7,500.00)	7,083.36	7,083.36	0.00	0.00
Total Fund: 111B50	**(7,083.36)**	**(7,083.36)**	**0.00**	**416.64**	**(7,500.00)**	**7,083.36**	**7,083.36**	**0.00**	**0.00**
Fund: 115072 - Genetic Testing for NEC									
530000 Federal Programs	(1,851.54)	(1,851.54)	0.00	518.46	(2,370.00)	1,331.70	1,331.70	519.84	519.84
Total Fund: 115072	**(1,851.54)**	**(1,851.54)**	**0.00**	**518.46**	**(2,370.00)**	**1,331.70**	**1,331.70**	**519.84**	**519.84**
Fund: 115083 - NE Cottontail Monitoring									
530000 Federal Programs	0.00	0.00	9,444.19	15,532.24	(15,532.24)	0.00	0.00	0.00	0.00
Total Fund: 115083	**0.00**	**0.00**	**9,444.19**	**15,532.24**	**(15,532.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115087 - Sparrow Genetics									
530000 Federal Programs	0.00	0.00	3,329.21	3,329.21	(3,329.21)	0.00	0.00	0.00	0.00
Total Fund: 115087	**0.00**	**0.00**	**3,329.21**	**3,329.21**	**(3,329.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M009 - Ecosystem Svcs in Landscape 2010									
520000 Federal Appropriations	0.00	0.00	2,744.35	14,432.71	(14,432.71)	0.00	0.00	0.00	0.00
Total Fund: 11M009	**0.00**	**0.00**	**2,744.35**	**14,432.71**	**(14,432.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M724 - Landscape Genetics-Wetland Mgmt2007									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,518.15	4,518.15
Total Fund: 11M724	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,518.15**	**4,518.15**
Fund: 11M809 - Ecosystem Svcs. in Landscape 2008									
520000 Federal Appropriations	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	20,000.00	20,000.00	0.00	0.00
Total Fund: 11M809	**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**(20,000.00)**	**20,000.00**	**20,000.00**	**0.00**	**0.00**
Fund: 11M824 - Effects of Forest Fragmentat. 2008									
520000 Federal Appropriations	(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	1,677.86	1,677.86	322.14	322.14
Total Fund: 11M824	**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**(2,000.00)**	**1,677.86**	**1,677.86**	**322.14**	**322.14**
Fund: 11M909 - Ecosystem Svcs. in Landscape 2009									
520000 Federal Appropriations	(12,895.56)	(12,895.56)	22.00	11,655.87	(24,551.43)	12,895.56	12,895.56	0.00	0.00
Total Fund: 11M909	**(12,895.56)**	**(12,895.56)**	**22.00**	**11,655.87**	**(24,551.43)**	**12,895.56**	**12,895.56**	**0.00**	**0.00**
Fund: 13F055 - Harvest Bears DNA									
530100 NH State Programs	(2,874.89)	(2,874.89)	0.00	0.00	(2,874.89)	2,874.89	2,874.89	0.00	0.00
Total Fund: 13F055	**(2,874.89)**	**(2,874.89)**	**0.00**	**0.00**	**(2,874.89)**	**2,874.89**	**2,874.89**	**0.00**	**0.00**

Org: UBNRAK - PI Adrienne Kovach **Org Mgr: Kovach, Adrienne I**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14G162 - Genetic Testing for NEC										
530200	Non-NH State and Local Government	(13,144.30)	(13,144.30)	0.00	4,716.44	(17,860.74)	13,144.30	13,144.30	0.00	0.00
Total Fund: 14G162		**(13,144.30)**	**(13,144.30)**	**0.00**	**4,716.44**	**(17,860.74)**	**13,144.30**	**13,144.30**	**0.00**	**0.00**
Fund: 14G165 - NEC Connectivity in Maine										
530200	Non-NH State and Local Government	(13,800.49)	(13,800.49)	0.00	7,883.51	(21,684.00)	13,800.49	13,800.49	0.00	0.00
Total Fund: 14G165		**(13,800.49)**	**(13,800.49)**	**0.00**	**7,883.51**	**(21,684.00)**	**13,800.49**	**13,800.49**	**0.00**	**0.00**
Fund: 14NA29 - Monitoring Cottontails										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	4,535.77	8,331.86	(8,331.86)	0.00	0.00	0.00	0.00
Total Fund: 14NA29		**0.00**	**0.00**	**4,535.77**	**8,331.86**	**(8,331.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBAK1 - PI Adrienne Kovach										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.00	2,580.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.80	345.80
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	600.00	600.00	(600.00)	0.00	0.00	600.00	679.56
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	518.46	(518.46)	0.00	0.00	0.00	0.00
Total Fund: 1DBAK1		**0.00**	**0.00**	**600.00**	**1,118.46**	**(1,118.46)**	**0.00**	**0.00**	**3,525.80**	**3,605.36**
Total Org: UBNRAK		**(73,650.14)**	**(73,650.14)**	**19,218.02**	**67,935.40**	**(141,585.54)**	**72,808.16**	**72,808.16**	**8,885.93**	**8,965.49**

Org: UBNRAR - PI Andrew Rosenberg **Org Mgr: Rosenberg, Andrew A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111901 - WGOMCA: Andrew Rosenberg										
530000	Federal Programs	(788.00)	(788.00)	0.00	0.00	(788.00)	0.00	0.00	0.00	0.00
Total Fund: 111901		**(788.00)**	**(788.00)**	**0.00**	**0.00**	**(788.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N050 - Marine Animal Population										
5311	Foundation and Not-for-Profit G&C	1,213,000.00	1,213,000.00	0.00	0.00	1,213,000.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(1,589,174.63)	(1,589,174.63)	0.00	0.00	(1,589,174.63)	0.00	0.00	0.00	0.00
Total Fund: 14N050		**(376,174.63)**	**(376,174.63)**	**0.00**	**0.00**	**(376,174.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N281 - History of Marine Animal										
531100	US Foundation & Not-for-Profit G&C	(893,397.51)	(893,397.51)	0.00	0.00	(893,397.51)	0.00	0.00	0.00	0.00
Total Fund: 14N281		**(893,397.51)**	**(893,397.51)**	**0.00**	**0.00**	**(893,397.51)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C231 - Control Inflammation-Cancer										
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS74	NonMand Tran In-Cost Share-Equipmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C231		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBAR0 - PI Andrew Rosenberg										
580000	Budgeted Use of Reserves	105,922.36	105,922.36	0.00	0.00	105,922.36	0.00	0.00	0.00	0.00
Total Fund: 1DBAR0		**105,922.36**	**105,922.36**	**0.00**	**0.00**	**105,922.36**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBNRAR		**(1,164,437.78)**	**(1,164,437.78)**	**0.00**	**0.00**	**(1,164,437.78)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBNRBE - PI Robert Eckert **Org Mgr: Eckert, Robert T**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(48,842.63)	(48,842.63)	0.00	0.00	(48,842.63)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(8,246.52)	(8,246.52)	0.00	0.00	(8,246.52)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(57,089.15)**	**(57,089.15)**	**0.00**	**0.00**	**(57,089.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M415 - Disturbance Regines & Succession in										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M415		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(161,223.29)	(161,223.29)	0.00	0.00	(161,223.29)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		**(161,223.29)**	**(161,223.29)**	**0.00**	**0.00**	**(161,223.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(71,696.50)	(71,696.50)	0.00	0.00	(71,696.50)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(78,403.30)	(78,403.30)	0.00	0.00	(78,403.30)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		**(150,099.80)**	**(150,099.80)**	**0.00**	**0.00**	**(150,099.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C331 - CS Classification NH Streams										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C331		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBRE1 - PI Robert ECKERT										
8I1009	NonMand Tran In-Int Desig Fnds	1,256.76	1,256.76	0.00	0.00	1,256.76	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	212.33	212.33	942.65	942.65
Total Fund: 1DBRE1		**1,256.76**	**1,256.76**	**0.00**	**0.00**	**1,256.76**	**212.33**	**212.33**	**942.65**	**942.65**
Total Org: UBNRBE		**(367,155.48)**	**(367,155.48)**	**0.00**	**0.00**	**(367,155.48)**	**212.33**	**212.33**	**942.65**	**942.65**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRCB - PI Carl Bolster

Org Mgr: Bolster, Carl H.

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H463 - Transport Behavior of E Coli 2004										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H463		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V030 - Waste Water Treatment Discharge										
530100	NH State Programs	(14,714.93)	(14,714.93)	0.00	0.00	(14,714.93)	0.00	0.00	0.00	0.00
Total Fund: 13V030		**(14,714.93)**	**(14,714.93)**	**0.00**	**0.00**	**(14,714.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C253 - Waste Water Treatment Discharge										
8I1003	NonMand Tran In-Cost Share	(9,037.25)	(9,037.25)	0.00	0.00	(9,037.25)	0.00	0.00	0.00	0.00
Total Fund: 15C253		**(9,037.25)**	**(9,037.25)**	**0.00**	**0.00**	**(9,037.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBNRCB		**(23,752.18)**	**(23,752.18)**	**0.00**	**0.00**	**(23,752.18)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRCE - PI Christine Evans **Org Mgr: Evans, Christine V**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(56,334.25)	(56,334.25)	0.00	0.00	(56,334.25)	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	16,141.79	16,141.79	0.00	0.00	16,141.79	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	(385.36)	(385.36)	0.00	0.00	(385.36)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		**(40,577.82)**	**(40,577.82)**	**0.00**	**0.00**	**(40,577.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBNRCE		**(40,577.82)**	**(40,577.82)**	**0.00**	**0.00**	**(40,577.82)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBNRDB - PI David Burdick **Org Mgr: Burdick, David M**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111A43 - Moody Marsh Trophic Study									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	(0.40)	(0.40)	20,000.38	20,000.38
Total Fund: 111A43	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.40)**	**(0.40)**	**20,000.38**	**20,000.38**
Fund: 111C07 - Salt Marsh Berms - J. Mora									
530000 Federal Programs	0.00	0.00	1,282.50	14,873.79	(14,873.79)	0.00	0.00	0.00	0.00
Total Fund: 111C07	**0.00**	**0.00**	**1,282.50**	**14,873.79**	**(14,873.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115037 - Browns River Marsh Restoration									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 115037	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115080 - Phragmites in the Great Marsh									
530000 Federal Programs	0.00	0.00	0.00	3,688.40	(3,688.40)	0.00	0.00	0.00	0.00
Total Fund: 115080	**0.00**	**0.00**	**0.00**	**3,688.40**	**(3,688.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115082 - Effects of Ditches on Marshes									
530000 Federal Programs	0.00	0.00	0.00	11,356.00	(11,356.00)	0.00	0.00	0.00	0.00
Total Fund: 115082	**0.00**	**0.00**	**0.00**	**11,356.00**	**(11,356.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115084 - Salt Marsh Climate Workshop									
530000 Federal Programs	0.00	0.00	0.00	5,699.90	(5,699.90)	0.00	0.00	0.00	0.00
Total Fund: 115084	**0.00**	**0.00**	**0.00**	**5,699.90**	**(5,699.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G055 - Adaptive Mgt for Marsh Restoration									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13G055	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V083 - Monitor Assistance NH Coastal									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13V083	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V097 - Hampton-Seabrook Restoration									
530100 NH State Programs	(26,094.00)	(26,094.00)	0.00	0.00	(26,094.00)	5,009.77	5,009.77	21,084.23	21,084.23
Total Fund: 13V097	**(26,094.00)**	**(26,094.00)**	**0.00**	**0.00**	**(26,094.00)**	**5,009.77**	**5,009.77**	**21,084.23**	**21,084.23**
Fund: 13V117 - Baseline for North Mill Pond									
530100 NH State Programs	0.00	0.00	0.00	54,397.99	(54,397.99)	0.00	0.00	0.00	0.00
Total Fund: 13V117	**0.00**	**0.00**	**0.00**	**54,397.99**	**(54,397.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B517 - Refiguring the Dock Design									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B517	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRDB - PI David Burdick **Org Mgr: Burdick, David M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N061 - Assessment of Mud Creek										
5311	Foundation and Not-for-Profit G&C	3,051.70	3,051.70	0.00	0.00	3,051.70	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(3,051.31)	(3,051.31)	0.00	(3,051.31)	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N061		**0.39**	**0.39**	**0.00**	**(3,051.31)**	**3,051.70**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N605 - Hodgson Brook Floodplain										
531100	US Foundation & Not-for-Profit G&C	(574.90)	(574.90)	0.00	4,425.09	(4,999.99)	574.90	574.90	0.00	0.00
Total Fund: 14N605		**(574.90)**	**(574.90)**	**0.00**	**4,425.09**	**(4,999.99)**	**574.90**	**574.90**	**0.00**	**0.00**
Fund: 14N610 - Restoration Seminar II Addison										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N610		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NA40 - Eelgrass Resource of SNE-NY										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NA40		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NA47 - Nantucket Eelgrass Planting										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	9,022.20	9,022.20	(9,022.20)	0.00	0.00	0.00	0.00
Total Fund: 14NA47		**0.00**	**0.00**	**9,022.20**	**9,022.20**	**(9,022.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C076 - Moody Marsh Trophic Study - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.48	294.48
Total Fund: 15C076		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**294.48**	**294.48**
Fund: 15C636 - Salt Marsh Berms - J. Mora - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	317.87	317.87	(317.87)	0.00	0.00	0.00	0.00
Total Fund: 15C636		**0.00**	**0.00**	**317.87**	**317.87**	**(317.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166132 - Hampton-Seabrook Restoration										
530000	Federal Programs	(1,906.00)	(1,906.00)	0.00	0.00	(1,906.00)	(200.00)	(200.00)	2,106.00	2,106.00
Total Fund: 166132		**(1,906.00)**	**(1,906.00)**	**0.00**	**0.00**	**(1,906.00)**	**(200.00)**	**(200.00)**	**2,106.00**	**2,106.00**
Fund: 1DBDB1 - PI David BURDICk										
8I1009	NonMand Tran In-Int Desig Fnds	3,971.89	3,971.89	0.00	0.00	3,971.89	0.00	0.00	3,600.00	3,600.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,571.30	(2,571.30)	1,429.02	1,429.02	4,006.47	4,006.47
Total Fund: 1DBDB1		**3,971.89**	**3,971.89**	**0.00**	**2,571.30**	**1,400.59**	**1,429.02**	**1,429.02**	**7,606.47**	**7,606.47**
Total Org: UBNRDB		**(24,602.62)**	**(24,602.62)**	**10,622.57**	**103,301.23**	**(127,903.85)**	**6,813.29**	**6,813.29**	**51,091.56**	**51,091.56**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRDH - PI David Hollinger

Org Mgr: Hollinger, David Y

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBDH0 - PI David HOLLINGER										
8I1009	NonMand Tran In-Int Desig Fnds	536.79	536.79	0.00	0.00	536.79	0.00	0.00	0.00	0.00
Total Fund: 1DBDH0		**536.79**	**536.79**	**0.00**	**0.00**	**536.79**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBNRDH		**536.79**	**536.79**	**0.00**	**0.00**	**536.79**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRDL - PI Daolan Zheng **Org Mgr: Zheng, Daolan**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110165 - Forest C Study at Multi-Scales									
530000 Federal Programs	0.00	0.00	2,531.94	28,478.19	(28,478.19)	0.00	0.00	0.00	0.00
Total Fund: 110165	**0.00**	**0.00**	**2,531.94**	**28,478.19**	**(28,478.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C632 - Forest C Study at Multi-Scales									
8I1003 NonMand Tran In-Cost Share	0.00	0.00	0.20	3,965.02	(3,965.02)	0.00	0.00	0.00	0.00
Total Fund: 15C632	**0.00**	**0.00**	**0.20**	**3,965.02**	**(3,965.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBNRDL	**0.00**	**0.00**	**2,532.14**	**32,443.21**	**(32,443.21)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRDM - PI Douglas Morris **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R065 - Rural Chng: Markets,Gov & Lif 2010										
520000	Federal Appropriations	0.00	0.00	1,137.68	6,168.83	(6,168.83)	0.00	0.00	0.00	0.00
Total Fund: 11R065		**0.00**	**0.00**	**1,137.68**	**6,168.83**	**(6,168.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R965 - Rural Chng: Markets,Gov & Lif 2009										
520000	Federal Appropriations	(4,319.71)	(4,319.71)	0.00	180.29	(4,500.00)	4,319.71	4,319.71	0.00	0.00
Total Fund: 11R965		**(4,319.71)**	**(4,319.71)**	**0.00**	**180.29**	**(4,500.00)**	**4,319.71**	**4,319.71**	**0.00**	**0.00**
Fund: 15H509 - Rural Chng: Markets,Gov & Lif Match										
8I1016	NMT fr/to Restricted-AES PAU match	15,486.22	15,486.22	(0.02)	15,486.20	0.02	32,925.68	32,925.68	0.00	0.00
Total Fund: 15H509		**15,486.22**	**15,486.22**	**(0.02)**	**15,486.20**	**0.02**	**32,925.68**	**32,925.68**	**0.00**	**0.00**
Total Org: UBNRDM		**11,166.51**	**11,166.51**	**1,137.66**	**21,835.32**	**(10,668.81)**	**37,245.39**	**37,245.39**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRDZ - PI Daniel Zarin **Org Mgr: Zarin, Daniel J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(62,402.05)	(62,402.05)	0.00	0.00	(62,402.05)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		**(62,402.05)**	**(62,402.05)**	**0.00**	**0.00**	**(62,402.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBNRDZ		**(62,402.05)**	**(62,402.05)**	**0.00**	**0.00**	**(62,402.05)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBNREN - Natural Resources & The Environment **Org Mgr: Sawtelle, Tina Marie**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14F081 - SeagrassNet in Belize & MRER										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14F081		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G169 - Port Monitoring Work Plan 2010										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G169		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N583 - Western Pacific SeagrassNet										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N583		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB050 - Jones Sample Analysis										
570300	Miscellaneous Sources	0.00	0.00	2,250.00	10,580.00	(10,580.00)	25,806.00	25,806.00	0.00	0.00
Total Fund: 1DB050		**0.00**	**0.00**	**2,250.00**	**10,580.00**	**(10,580.00)**	**25,806.00**	**25,806.00**	**0.00**	**0.00**
Fund: 1DB088 - Nat Resource & Env Equip Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	14,800.00	14,800.00	(14,800.00)	16,900.00	16,900.00	5,700.00	5,700.00
Total Fund: 1DB088		**0.00**	**0.00**	**14,800.00**	**14,800.00**	**(14,800.00)**	**16,900.00**	**16,900.00**	**5,700.00**	**5,700.00**
Fund: 1DB091 - NREN Overhead Return Funds										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	6,005.00	(6,005.00)	7,744.00	7,744.00	0.00	0.00
Total Fund: 1DB091		**0.00**	**0.00**	**0.00**	**6,005.00**	**(6,005.00)**	**7,744.00**	**7,744.00**	**0.00**	**0.00**
Fund: 1DB405 - AES Book - "The Wisdom of Sm Farms"										
570300	Miscellaneous Sources	0.00	0.00	135.00	3,113.00	(3,113.00)	4,763.00	4,763.00	0.00	0.00
Total Fund: 1DB405		**0.00**	**0.00**	**135.00**	**3,113.00**	**(3,113.00)**	**4,763.00**	**4,763.00**	**0.00**	**0.00**
Fund: 1GB002 - Edward Cass Adams Fund										
550	Endowment Income	941.01	941.01	0.00	0.00	941.01	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	941.05	(941.05)	1,114.24	1,114.24	0.00	0.00
Total Fund: 1GB002		**941.01**	**941.01**	**0.00**	**941.05**	**(0.04)**	**1,114.24**	**1,114.24**	**0.00**	**0.00**
Fund: 1GB025 - Clark L Stevens Scholarship In										
550	Endowment Income	381.54	381.54	0.00	0.00	381.54	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	381.56	(381.56)	451.80	451.80	0.00	0.00
Total Fund: 1GB025		**381.54**	**381.54**	**0.00**	**381.56**	**(0.02)**	**451.80**	**451.80**	**0.00**	**0.00**
Fund: 1GB035 - Ruth E Farrington Fund										
550	Endowment Income	46,526.05	46,526.05	0.00	0.00	46,526.05	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	46,528.09	(46,528.09)	55,091.12	55,091.12	0.00	0.00
Total Fund: 1GB035		**46,526.05**	**46,526.05**	**0.00**	**46,528.09**	**(2.04)**	**55,091.12**	**55,091.12**	**0.00**	**0.00**

Org: UBNREN - Natural Resources & The Environment **Org Mgr: Sawtelle, Tina Marie**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB039 - Richard A. Andrews Memorial Aw										
550	Endowment Income	166.50	166.50	0.00	0.00	166.50	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	166.51	(166.51)	197.16	197.16	0.00	0.00
Total Fund: 1GB039		**166.50**	**166.50**	**0.00**	**166.51**	**(0.01)**	**197.16**	**197.16**	**0.00**	**0.00**
Fund: 1GB040 - R B Johnston Forestry Memorial										
550	Endowment Income	855.36	855.36	0.00	0.00	855.36	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	855.40	(855.40)	1,012.84	1,012.84	0.00	0.00
Total Fund: 1GB040		**855.36**	**855.36**	**0.00**	**855.40**	**(0.04)**	**1,012.84**	**1,012.84**	**0.00**	**0.00**
Fund: 1GB059 - Natural Resources Gift Account										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,085.00	(1,085.00)	2,250.00	2,250.00	0.00	0.00
Total Fund: 1GB059		**0.00**	**0.00**	**0.00**	**1,085.00**	**(1,085.00)**	**2,250.00**	**2,250.00**	**0.00**	**0.00**
Fund: 1GB068 - L W Hawkensen Forestry Sc										
550	Endowment Income	711.82	711.82	0.00	0.00	711.82	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	711.85	(711.85)	842.88	842.88	0.00	0.00
Total Fund: 1GB068		**711.82**	**711.82**	**0.00**	**711.85**	**(0.03)**	**842.88**	**842.88**	**0.00**	**0.00**
Fund: 1GB083 - Eric Wilkes Bell Memorial Award										
550	Endowment Income	679.41	679.41	0.00	0.00	679.41	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	679.44	(679.44)	804.48	804.48	0.00	0.00
Total Fund: 1GB083		**679.41**	**679.41**	**0.00**	**679.44**	**(0.03)**	**804.48**	**804.48**	**0.00**	**0.00**
Fund: 1GB117 - FR Parsons/boutwell Fund										
550	Endowment Income	4,801.06	4,801.06	0.00	0.00	4,801.06	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,800.89	(4,800.89)	4,805.91	4,805.91	0.00	0.00
Total Fund: 1GB117		**4,801.06**	**4,801.06**	**0.00**	**4,800.89**	**0.17**	**4,805.91**	**4,805.91**	**0.00**	**0.00**
Fund: 1GB152 - Nancy Coutu Memorial Scholarship										
550	Endowment Income	365.96	365.96	0.00	0.00	365.96	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	365.98	(365.98)	433.32	433.32	0.00	0.00
Total Fund: 1GB152		**365.96**	**365.96**	**0.00**	**365.98**	**(0.02)**	**433.32**	**433.32**	**0.00**	**0.00**
Fund: 1GB179 - UNH Seagrass Gift Fund										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GB179		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB189 - Environmental Sciences Program Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB189		**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBNREN - Natural Resources & The Environment **Org Mgr: Sawtelle, Tina Marie**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB192 - George Frick Fellowship-Res Econom										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00
550	Endowment Income	1,477.93	1,477.93	0.00	0.00	1,477.93	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,479.08	(1,479.08)	300.89	300.89	0.00	0.00
Total Fund: 1GB192		**1,477.93**	**1,477.93**	**0.00**	**1,479.08**	**(1.15)**	**6,800.89**	**6,800.89**	**0.00**	**0.00**
Fund: 1GB206 - Lamprey River Watershed Project										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 1GB206		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Fund: 1GB209 - Thompson Forestry Scholarship										
550	Endowment Income	1,087.29	1,087.29	0.00	0.00	1,087.29	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,122.41	(1,122.41)	0.00	0.00	0.00	0.00
Total Fund: 1GB209		**1,087.29**	**1,087.29**	**0.00**	**1,122.41**	**(35.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	28,980.00	29,782.00	0.00	29,782.00	0.00	33,469.00	33,469.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00
570369	Misc Sources- Jury Duty Reimb	0.00	20.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	5,000.00	5,000.00	0.00	7,500.00	(2,500.00)	180,456.75	180,456.75	0.00	0.00
8I1045	NonMand Tran In-Technology Fees	9,095.00	9,095.00	0.00	9,095.08	(0.08)	8,830.18	8,830.18	0.00	0.00
Total Fund: 1UB000		**43,075.00**	**43,897.00**	**20.00**	**61,397.08**	**(17,500.08)**	**237,760.93**	**237,760.93**	**0.00**	**0.00**
Fund: 1UBPPD - COLSA General Prepaids										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UBPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UBSEQ - Ecoquest										
516000	Course Fees	15,750.00	19,950.00	0.00	19,950.00	0.00	15,750.00	15,750.00	0.00	0.00
516Z00	Other Student Fees	625,300.00	774,000.00	0.00	774,000.00	0.00	625,500.00	625,500.00	0.00	0.00
516Z02	Other Student Fees	0.00	650.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	1,050.00	2,520.00	0.00	2,905.00	(385.00)	2,065.00	2,065.00	0.00	0.00
580000	Budgeted Use of Reserves	(4,330.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	3,000.00	3,000.00	(3,000.00)	0.09	0.09	0.00	0.00
Total Fund: 1UBSEQ		**637,770.00**	**797,120.00**	**3,000.00**	**800,505.00**	**(3,385.00)**	**643,315.09**	**643,315.09**	**0.00**	**0.00**
Total Org: UBNREN		**738,838.93**	**899,010.93**	**20,205.00**	**955,567.34**	**(56,556.41)**	**1,015,093.66**	**1,015,093.66**	**5,700.00**	**5,700.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNREQ - Ecoquest **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB034 - EcoQuest										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DB034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBNREQ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRER - PI Elizabeth Rochette

Org Mgr: Rochette, Elizabeth A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(15,642.05)	(15,642.05)	0.00	0.00	(15,642.05)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(15,642.05)**	**(15,642.05)**	**0.00**	**0.00**	**(15,642.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBNRER		**(15,642.05)**	**(15,642.05)**	**0.00**	**0.00**	**(15,642.05)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBNRES - Natural Resources **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(160,979.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(47,620.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(208,359.21)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V030 - Waste Water Treatment Discharge										
530100	NH State Programs	(17,826.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13V030		**(17,826.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V039 - Classification of NH Streams										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13V039		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U409 - IRCEB: Nitrate Uptake and Retention										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U409		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C253 - Waste Water Treatment Discharge										
8I1003	NonMand Tran In-Cost Share	(1,860.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C253		**(1,860.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB045 - Therapeutic Riding Program										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00
Total Fund: 1DB045		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**140.00**	**140.00**
Fund: 1DB050 - Jones Sample Analysis										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,668.00	23,668.00
Total Fund: 1DB050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,668.00**	**23,668.00**
Fund: 1DB069 - Vehicle Replacement - Nat. Resource										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Total Fund: 1DB069		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
Fund: 1DB405 - AES Book - "The Wisdom of Sm Farms"										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,552.00	2,552.00
Total Fund: 1DB405		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,552.00**	**2,552.00**
Fund: 1DB416 - Senior Project - NR 675 & 755										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.07	401.07
Total Fund: 1DB416		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**401.07**	**401.07**

Org: UBNRES - Natural Resources **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBDIS - COLSA Discovery/Inquiry Dev Fund										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Fund: 1DBDIS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
Fund: 1DBNR0 - PI Natural Resources										
8I1009	NonMand Tran In-Int Desig Fnds	94.38	94.38	0.00	0.00	94.38	0.00	0.00	0.00	0.00
Total Fund: 1DBNR0		**94.38**	**94.38**	**0.00**	**0.00**	**94.38**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB002 - Edward Cass Adams Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,089.81	1,089.81
Total Fund: 1GB002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,089.81**	**1,089.81**
Fund: 1GB017 - Lord Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,106.44	53,106.44
Total Fund: 1GB017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,106.44**	**53,106.44**
Fund: 1GB025 - Clark L Stevens Scholarship In										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.87	441.87
Total Fund: 1GB025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**441.87**	**441.87**
Fund: 1GB035 - Ruth E Farrington Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,883.00	53,883.00
Total Fund: 1GB035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,883.00**	**53,883.00**
Fund: 1GB040 - R B Johnston Forestry Memorial										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990.62	990.62
Total Fund: 1GB040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**990.62**	**990.62**
Fund: 1GB059 - Natural Resources Gift Account										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 1GB059		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Fund: 1GB068 - L W Hawkensen Forestry Sc										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.38	824.38
Total Fund: 1GB068		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**824.38**	**824.38**
Fund: 1GB083 - Eric Wilkes Bell Memorial Award										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786.85	786.85
Total Fund: 1GB083		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**786.85**	**786.85**
Fund: 1GB117 - FR Parsons/boutwell Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,242.39	4,242.39
Total Fund: 1GB117		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,242.39**	**4,242.39**

Org: UBNRES - Natural Resources **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB152 - Nancy Coutu Memorial Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.83	423.83
Total Fund: 1GB152		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**423.83**	**423.83**
Fund: 1GB157 - College Woods Scholarship Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,398.80	1,398.80
Total Fund: 1GB157		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,398.80**	**1,398.80**
Fund: 1GB189 - Environmental Sciences Program Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1GB189		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Fund: 1UB000 - COLSA General Fund										
510100	Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,414.00	108,414.00
510136	Resident Grad Tuition-Masters Cont	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00	5,700.00
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,480.28	275,480.28
512100	NE Regional Tuition-Graduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,981.75	12,981.75
513010	RCM Allocation-Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,956.46	41,956.46
513015	RCM Allocation- Summer Grad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,659.17	12,659.17
513020	Intercollege Graduate Program Tuiti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,420.51	149,420.51
513030	RCM Allocation-Undergrad Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,395,243.00	4,395,243.00
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,507.00	25,507.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.06	233.06
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,792.00	103,792.00
8I1045	NonMand Tran In-Technology Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,573.00	8,573.00
Total Fund: 1UB000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,139,960.23**	**5,139,960.23**
Fund: 1UBSEQ - Ecoquest										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,250.00	12,250.00
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681,800.00	681,800.00
516Z02	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.00	1,575.00
Total Fund: 1UBSEQ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**696,275.00**	**696,275.00**
Fund: 1XB010 - COLSA NR Dept Vehicle Fund										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XB010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XB022 - COLSA NR Dept Equipment Fund										
5703	Miscellaneous Sources	(3,952.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	3,506.71	0.00	0.00	0.00	0.00	0.00	0.00	1,145.03	1,145.03
8I10	Non Mandatory Transfers In	(699.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(11,314.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XB022		**(12,459.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,145.03**	**1,145.03**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRES - Natural Resources

Org Mgr: Brownell, Donna J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: UBNRES	**(240,411.03)**	**94.38**	**0.00**	**0.00**	**94.38**	**0.00**	**0.00**	**5,995,829.32**	**5,995,829.32**

Org: UBNRFS - PI Frederick Short **Org Mgr: Short, Frederick T**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111868 - Transferring Eelgrass Indicator										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111868		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111B14 - Fred Short NERR SWMP										
530000	Federal Programs	(27,824.82)	(27,824.82)	0.00	0.00	(27,824.82)	11,720.90	11,720.90	11,434.48	11,434.48
Total Fund: 111B14		**(27,824.82)**	**(27,824.82)**	**0.00**	**0.00**	**(27,824.82)**	**11,720.90**	**11,720.90**	**11,434.48**	**11,434.48**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(4,450.00)	(4,450.00)	0.00	0.00	(4,450.00)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(4,450.00)**	**(4,450.00)**	**0.00**	**0.00**	**(4,450.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13Z066 - Port Mitigation Monitoring 2005-07										
530100	NH State Programs	(135,085.00)	(135,085.00)	0.00	0.00	(135,085.00)	0.00	0.00	1,659.24	1,659.24
Total Fund: 13Z066		**(135,085.00)**	**(135,085.00)**	**0.00**	**0.00**	**(135,085.00)**	**0.00**	**0.00**	**1,659.24**	**1,659.24**
Fund: 14B489 - Lasell Island Eelgrass Mitigation										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B489		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B517 - Refiguring the Dock Design										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B517		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14F035 - Eelgrass Tank Studies										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14F035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14F036 - Eelgrass Hydro Quebec Data										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,503.30	24,503.30
Total Fund: 14F036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,503.30**	**24,503.30**
Fund: 14F039 - Belize SeagrassNet Phase II										
531110	NonUS Foundtn & Not-for-Profit G&C	(218,158.49)	(218,158.49)	0.00	0.00	(218,158.49)	33,449.12	33,449.12	78,302.22	78,302.22
Total Fund: 14F039		**(218,158.49)**	**(218,158.49)**	**0.00**	**0.00**	**(218,158.49)**	**33,449.12**	**33,449.12**	**78,302.22**	**78,302.22**
Fund: 14F081 - SeagrassNet in Belize & MRER										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	3,450.00	42,748.24	(42,748.24)	0.00	0.00	0.00	0.00
Total Fund: 14F081		**0.00**	**0.00**	**3,450.00**	**42,748.24**	**(42,748.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G158 - Monitoring Work Plan 2007-2009										
530200	Non-NH State and Local Government	(127,413.23)	(127,413.23)	6,122.35	15,567.83	(142,981.06)	60,784.36	60,784.36	66,628.87	66,628.87
Total Fund: 14G158		**(127,413.23)**	**(127,413.23)**	**6,122.35**	**15,567.83**	**(142,981.06)**	**60,784.36**	**60,784.36**	**66,628.87**	**66,628.87**

Org: UBNRFS - PI Frederick Short **Org Mgr: Short, Frederick T**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14G169 - Port Monitoring Work Plan 2010										
530200	Non-NH State and Local Government	0.00	0.00	9,447.58	58,830.59	(58,830.59)	0.00	0.00	0.00	0.00
Total Fund: 14G169		**0.00**	**0.00**	**9,447.58**	**58,830.59**	**(58,830.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N319 - Western Pacific SeagrassNet										
531100	US Foundation & Not-for-Profit G&C	(351,025.65)	(351,025.65)	0.00	0.00	(351,025.65)	0.00	0.00	0.00	0.00
Total Fund: 14N319		**(351,025.65)**	**(351,025.65)**	**0.00**	**0.00**	**(351,025.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N583 - Western Pacific SeagrassNet										
531100	US Foundation & Not-for-Profit G&C	(282,099.59)	(282,099.59)	0.00	72,900.40	(354,999.99)	70,166.54	70,166.54	86,985.91	86,985.91
Total Fund: 14N583		**(282,099.59)**	**(282,099.59)**	**0.00**	**72,900.40**	**(354,999.99)**	**70,166.54**	**70,166.54**	**86,985.91**	**86,985.91**
Fund: 14NA40 - Eelgrass Resource of SNE-NY										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	15,258.68	16,408.56	(16,408.56)	0.00	0.00	0.00	0.00
Total Fund: 14NA40		**0.00**	**0.00**	**15,258.68**	**16,408.56**	**(16,408.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C435 - Port Mitigation Monitoring 2005-07										
8I1003	NonMand Tran In-Cost Share	(8,150.50)	(8,150.50)	0.00	0.00	(8,150.50)	(3,925.75)	(3,925.75)	0.00	0.00
8I1006	NonMand Tran In-General Funds	(6,263.75)	(6,263.75)	0.00	0.00	(6,263.75)	0.00	0.00	0.00	0.00
Total Fund: 15C435		**(14,414.25)**	**(14,414.25)**	**0.00**	**0.00**	**(14,414.25)**	**(3,925.75)**	**(3,925.75)**	**0.00**	**0.00**
Fund: 15C444 - Eelgrass Great Bay Estuary										
8I1003	NonMand Tran In-Cost Share	(18,340.00)	(18,340.00)	0.00	0.00	(18,340.00)	0.00	0.00	0.00	0.00
Total Fund: 15C444		**(18,340.00)**	**(18,340.00)**	**0.00**	**0.00**	**(18,340.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166083 - UNH Monitoring Activities Short										
530000	Federal Programs	(10,004.08)	(10,004.08)	0.00	0.00	(10,004.08)	0.00	0.00	0.00	0.00
Total Fund: 166083		**(10,004.08)**	**(10,004.08)**	**0.00**	**0.00**	**(10,004.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166137 - NHEP Eelgrass Mapping										
530000	Federal Programs	(6,199.49)	(6,199.49)	0.00	0.00	(6,199.49)	0.00	0.00	6,199.49	6,199.49
Total Fund: 166137		**(6,199.49)**	**(6,199.49)**	**0.00**	**0.00**	**(6,199.49)**	**0.00**	**0.00**	**6,199.49**	**6,199.49**
Fund: 166144 - Estuarine Monitoring - F.Short										
530000	Federal Programs	(10,998.24)	(10,998.24)	0.00	0.00	(10,998.24)	10,998.24	10,998.24	0.00	0.00
Total Fund: 166144		**(10,998.24)**	**(10,998.24)**	**0.00**	**0.00**	**(10,998.24)**	**10,998.24**	**10,998.24**	**0.00**	**0.00**
Fund: 166147 - Eeelgrass Mapping 1981										
530000	Federal Programs	(4,998.27)	(4,998.27)	0.00	0.00	(4,998.27)	4,998.27	4,998.27	0.00	0.00
Total Fund: 166147		**(4,998.27)**	**(4,998.27)**	**0.00**	**0.00**	**(4,998.27)**	**4,998.27**	**4,998.27**	**0.00**	**0.00**
Fund: 166167 - 2009 Prep Estuarine Monitoring										
530000	Federal Programs	0.00	0.00	0.00	11,499.77	(11,499.77)	0.00	0.00	0.00	0.00
Total Fund: 166167		**0.00**	**0.00**	**0.00**	**11,499.77**	**(11,499.77)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRFS - PI Frederick Short **Org Mgr: Short, Frederick T**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB073 - AES Graduate Student Support										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	3,925.75	3,925.75	0.00	0.00
Total Fund: 1DB073		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,925.75**	**3,925.75**	**0.00**	**0.00**
Fund: 1DBFS0 - PI Frederick SHORT										
8I1009	NonMand Tran In-Int Desig Fnds	28,083.70	28,083.70	0.00	0.00	28,083.70	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,125.18	(4,125.18)	6,307.23	6,307.23	8,890.48	8,890.48
Total Fund: 1DBFS0		**28,083.70**	**28,083.70**	**0.00**	**4,125.18**	**23,958.52**	**6,307.23**	**6,307.23**	**8,890.48**	**8,890.48**
Fund: 1GB179 - UNH Seagrass Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	250,000.00	(250,000.00)	250,000.00	250,000.00	250,000.00	250,000.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GB179		**0.00**	**0.00**	**0.00**	**250,000.00**	**(250,000.00)**	**250,000.00**	**250,000.00**	**250,000.00**	**250,000.00**
Total Org: UBNRFS		**(1,182,927.41)**	**(1,182,927.41)**	**34,278.61**	**472,080.57**	**(1,655,007.98)**	**448,424.66**	**448,424.66**	**534,603.99**	**534,603.99**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRJA - PI Jacqueline Aitkenhead Peterson **Org Mgr: Sawtelle, Tina Marie**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U541 - Harvard Forest Ecology									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,855.00	2,855.00
Total Fund: 14U541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,855.00**	**2,855.00**
Total Org: UBNRJA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,855.00**	**2,855.00**

Org: UBNRJC - PI John Carroll **Org Mgr: Carroll, John E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H028 - Agric. Sustain. In New England 2010										
520000	Federal Appropriations	0.00	0.00	111.00	4,433.21	(4,433.21)	0.00	0.00	0.00	0.00
Total Fund: 11H028		**0.00**	**0.00**	**111.00**	**4,433.21**	**(4,433.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H470 - Land Ethics and the College of Agri										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H470		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H570 - Food Sec-Crop/Livestop Grazing Sys										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H570		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H670 - Food Sec-Crop/Livestop Grazing 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H670		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H770 - Food Sec-Crop/Livestop Grazing 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,246.27	3,246.27
Total Fund: 11H770		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,246.27**	**3,246.27**
Fund: 11H870 - Food Sec-Crop/Livestop Grazing 2008										
520000	Federal Appropriations	(6,500.00)	(6,500.00)	0.00	0.00	(6,500.00)	0.00	0.00	6,500.00	6,500.00
Total Fund: 11H870		**(6,500.00)**	**(6,500.00)**	**0.00**	**0.00**	**(6,500.00)**	**0.00**	**0.00**	**6,500.00**	**6,500.00**
Fund: 11H928 - Agric. Sustain. In New England 2009										
520000	Federal Appropriations	(4,539.68)	(4,539.68)	0.00	1,460.32	(6,000.00)	4,539.68	4,539.68	0.00	0.00
Total Fund: 11H928		**(4,539.68)**	**(4,539.68)**	**0.00**	**1,460.32**	**(6,000.00)**	**4,539.68**	**4,539.68**	**0.00**	**0.00**
Fund: 15H472 - Food Sec-Crop/Livestop Graz'g-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.02	0.02	41,832.70	41,832.70
Total Fund: 15H472		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**	**0.02**	**41,832.70**	**41,832.70**
Fund: 15H515 - Agric. Sustain. - New England Match										
8I1016	NMT fr/to Restricted-AES PAU match	17,305.38	17,305.38	0.10	17,305.48	(0.10)	36,805.69	36,805.69	0.00	0.00
Total Fund: 15H515		**17,305.38**	**17,305.38**	**0.10**	**17,305.48**	**(0.10)**	**36,805.69**	**36,805.69**	**0.00**	**0.00**
Total Org: UBNRJC		**6,265.70**	**6,265.70**	**111.10**	**23,199.01**	**(16,933.31)**	**41,345.39**	**41,345.39**	**51,578.97**	**51,578.97**

Org: UBNRJJ - PI John Aber **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110146 - NSRC Administration										
530000	Federal Programs	(76,177.37)	(76,177.37)	50.62	(5,472.29)	(70,705.08)	72,053.67	72,053.67	4,123.70	4,123.70
Total Fund: 110146		**(76,177.37)**	**(76,177.37)**	**50.62**	**(5,472.29)**	**(70,705.08)**	**72,053.67**	**72,053.67**	**4,123.70**	**4,123.70**
Fund: 110147 - Forest Health and Remote Sense										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110147		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110148 - Subaward Holding Account										
530000	Federal Programs	(131,483.83)	(131,483.83)	9,548.02	149,421.65	(280,905.48)	131,483.83	131,483.83	0.00	0.00
Total Fund: 110148		**(131,483.83)**	**(131,483.83)**	**9,548.02**	**149,421.65**	**(280,905.48)**	**131,483.83**	**131,483.83**	**0.00**	**0.00**
Fund: 110166 - NSRC 2009-14 Admin										
530000	Federal Programs	0.00	0.00	2,804.43	38,085.04	(38,085.04)	0.00	0.00	0.00	0.00
Total Fund: 110166		**0.00**	**0.00**	**2,804.43**	**38,085.04**	**(38,085.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110167 - NSRC 2009-14 External Subs										
530000	Federal Programs	0.00	0.00	0.00	112,460.71	(112,460.71)	0.00	0.00	0.00	0.00
Total Fund: 110167		**0.00**	**0.00**	**0.00**	**112,460.71**	**(112,460.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H043 - Wood Bedding Compost System 2010										
520000	Federal Appropriations	0.00	0.00	0.00	12,005.00	(12,005.00)	0.00	0.00	0.00	0.00
Total Fund: 11H043		**0.00**	**0.00**	**0.00**	**12,005.00**	**(12,005.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U723 - Organic Dairy Ecosystem										
531200	US Colleges & Universities G&C	(92,408.60)	(92,408.60)	10,145.81	105,959.89	(198,368.49)	84,591.45	84,591.45	7,817.15	7,817.15
Total Fund: 14U723		**(92,408.60)**	**(92,408.60)**	**10,145.81**	**105,959.89**	**(198,368.49)**	**84,591.45**	**84,591.45**	**7,817.15**	**7,817.15**
Fund: 15C569 - Organic Dairy Ecosystem - CS										
8I1003	NonMand Tran In-Cost Share	(46,717.72)	(46,717.72)	0.00	25,756.32	(72,474.04)	46,717.72	46,717.72	0.00	0.00
Total Fund: 15C569		**(46,717.72)**	**(46,717.72)**	**0.00**	**25,756.32**	**(72,474.04)**	**46,717.72**	**46,717.72**	**0.00**	**0.00**
Fund: 1DBJA1 - PI John Aber										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	600.00	600.00	34,905.28	34,905.28
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,377.45	(1,377.45)	0.00	0.00	0.00	0.00
Total Fund: 1DBJA1		**0.00**	**0.00**	**0.00**	**1,377.45**	**(1,377.45)**	**600.00**	**600.00**	**34,905.28**	**34,905.28**
Total Org: UBNRJJ		**(346,787.52)**	**(346,787.52)**	**22,548.88**	**439,593.77**	**(786,381.29)**	**335,446.67**	**335,446.67**	**46,846.13**	**46,846.13**

Org: UBNRJL - PI John Litvaitis **Org Mgr: Litvaitis, John A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110124 - Effects of Invasive Plants										
530000	Federal Programs	(152,895.71)	(152,895.71)	0.00	38,688.61	(191,584.32)	64,899.67	64,899.67	81,180.62	81,180.62
Total Fund: 110124		**(152,895.71)**	**(152,895.71)**	**0.00**	**38,688.61**	**(191,584.32)**	**64,899.67**	**64,899.67**	**81,180.62**	**81,180.62**
Fund: 115071 - Genetic Structure Cottontails										
530000	Federal Programs	(8,842.75)	(8,842.75)	0.00	1,657.25	(10,500.00)	7,822.98	7,822.98	1,019.77	1,019.77
Total Fund: 115071		**(8,842.75)**	**(8,842.75)**	**0.00**	**1,657.25**	**(10,500.00)**	**7,822.98**	**7,822.98**	**1,019.77**	**1,019.77**
Fund: 11M004 - Land Uses & Exotic Shrubs 2010										
520000	Federal Appropriations	0.00	0.00	2,726.27	4,198.41	(4,198.41)	0.00	0.00	0.00	0.00
Total Fund: 11M004		**0.00**	**0.00**	**2,726.27**	**4,198.41**	**(4,198.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M404 - Landscape Features NE Cottontails										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M404		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M504 - Limit Invasive Shrub-E-S Habitat										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M504		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M604 - Invasive Shrub-Early Success'l 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M604		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M704 - Invasive Shrub-Early Success'l 2007										
520000	Federal Appropriations	(8,102.31)	(8,102.31)	0.00	0.00	(8,102.31)	0.00	0.00	2,537.08	2,537.08
Total Fund: 11M704		**(8,102.31)**	**(8,102.31)**	**0.00**	**0.00**	**(8,102.31)**	**0.00**	**0.00**	**2,537.08**	**2,537.08**
Fund: 11M804 - Land Uses & Exotic Shrubs 2008										
520000	Federal Appropriations	(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	4,188.14	4,188.14	3,811.86	3,811.86
Total Fund: 11M804		**(8,000.00)**	**(8,000.00)**	**0.00**	**0.00**	**(8,000.00)**	**4,188.14**	**4,188.14**	**3,811.86**	**3,811.86**
Fund: 11M904 - Land Uses & Exotic Shrubs 2009										
520000	Federal Appropriations	(3,537.41)	(3,537.41)	0.00	4,454.65	(7,992.06)	3,537.41	3,537.41	0.00	0.00
Total Fund: 11M904		**(3,537.41)**	**(3,537.41)**	**0.00**	**4,454.65**	**(7,992.06)**	**3,537.41**	**3,537.41**	**0.00**	**0.00**
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(130,765.87)	(130,765.87)	0.00	0.00	(130,765.87)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(93,422.03)	(93,422.03)	0.00	0.00	(93,422.03)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		**(224,187.90)**	**(224,187.90)**	**0.00**	**0.00**	**(224,187.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13F043 - Eastern Hognose Snake Habitat										
530100	NH State Programs	(12,671.46)	(12,671.46)	0.00	0.00	(12,671.46)	6,329.00	6,329.00	6,342.46	6,342.46
Total Fund: 13F043		**(12,671.46)**	**(12,671.46)**	**0.00**	**0.00**	**(12,671.46)**	**6,329.00**	**6,329.00**	**6,342.46**	**6,342.46**

Org: UBNRJL - PI John Litvaitis **Org Mgr: Litvaitis, John A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13F050 - NE Cottontail Translocation										
530100	NH State Programs	(30,013.26)	(30,013.26)	(223.48)	412.45	(30,425.71)	30,013.26	30,013.26	0.00	0.00
Total Fund: 13F050		**(30,013.26)**	**(30,013.26)**	**(223.48)**	**412.45**	**(30,425.71)**	**30,013.26**	**30,013.26**	**0.00**	**0.00**
Fund: 13F056 - Ecology of NH Bobcats										
530100	NH State Programs	(992.88)	(992.88)	3,361.23	93,926.40	(94,919.28)	992.88	992.88	0.00	0.00
Total Fund: 13F056		**(992.88)**	**(992.88)**	**3,361.23**	**93,926.40**	**(94,919.28)**	**992.88**	**992.88**	**0.00**	**0.00**
Fund: 13Z083 - Grassland Birds and Snakes										
530100	NH State Programs	0.00	0.00	0.00	8,867.22	(8,867.22)	0.00	0.00	0.00	0.00
Total Fund: 13Z083		**0.00**	**0.00**	**0.00**	**8,867.22**	**(8,867.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C510 - Eastern Hognose Snake Habitat - CS										
8I1003	NonMand Tran In-Cost Share	(12,695.30)	(12,695.30)	0.00	0.00	(12,695.30)	4,658.92	4,658.92	8,036.38	8,036.38
Total Fund: 15C510		**(12,695.30)**	**(12,695.30)**	**0.00**	**0.00**	**(12,695.30)**	**4,658.92**	**4,658.92**	**8,036.38**	**8,036.38**
Fund: 15MS51 - Invasive Shrub-Early Succes'I-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,156.75	4,156.75
Total Fund: 15MS51		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,156.75**	**4,156.75**
Fund: 15MS61 - Land Uses & Exotic Shrubs Match										
8I1016	NMT fr/to Restricted-AES PAU match	14,957.70	14,957.70	0.05	14,957.75	(0.05)	36,730.91	36,730.91	31,186.20	31,186.20
Total Fund: 15MS61		**14,957.70**	**14,957.70**	**0.05**	**14,957.75**	**(0.05)**	**36,730.91**	**36,730.91**	**31,186.20**	**31,186.20**
Fund: 1DBJL0 - PI John LITVAITIS										
8I1009	NonMand Tran In-Int Desig Fnds	2,965.43	2,965.43	0.00	600.00	2,365.43	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,190.51	(2,190.51)	858.62	858.62	616.68	616.68
Total Fund: 1DBJL0		**2,965.43**	**2,965.43**	**0.00**	**2,790.51**	**174.92**	**858.62**	**858.62**	**616.68**	**616.68**
Total Org: UBNRJL		**(444,015.85)**	**(444,015.85)**	**5,864.07**	**169,953.25**	**(613,969.10)**	**160,031.79**	**160,031.79**	**138,887.80**	**138,887.80**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRJM - PI John M Halstead **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H019 - Cost-Muni Solid Waste Disposal 2010										
520000	Federal Appropriations	0.00	0.00	1,012.70	4,086.05	(4,086.05)	0.00	0.00	0.00	0.00
Total Fund: 11H019		**0.00**	**0.00**	**1,012.70**	**4,086.05**	**(4,086.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H919 - Cost-Muni Solid Waste Disposal 2009										
520000	Federal Appropriations	(2,580.51)	(2,580.51)	0.00	2,905.69	(5,486.20)	2,580.51	2,580.51	0.00	0.00
Total Fund: 11H919		**(2,580.51)**	**(2,580.51)**	**0.00**	**2,905.69**	**(5,486.20)**	**2,580.51**	**2,580.51**	**0.00**	**0.00**
Fund: 15H335 - Cost-Muni Solid Waste Disposl-Match										
8I1016	NMT fr/to Restricted-AES PAU match	14,004.32	14,004.32	(0.11)	14,004.21	0.11	29,684.15	29,684.15	0.00	0.00
Total Fund: 15H335		**14,004.32**	**14,004.32**	**(0.11)**	**14,004.21**	**0.11**	**29,684.15**	**29,684.15**	**0.00**	**0.00**
Total Org: UBNRJM		**11,423.81**	**11,423.81**	**1,012.59**	**20,995.95**	**(9,572.14)**	**32,264.66**	**32,264.66**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRJN - PI Jennifer Bourgeault

Org Mgr: McGlone, Tammy M

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14G149 - Immerse Teachers in Research									
530200 Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G149	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G152 - Immersing Teachers in Research									
530200 Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,198.99	5,198.99
Total Fund: 14G152	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,198.99**	**5,198.99**
Total Org: UBNRJN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,198.99**	**5,198.99**

Org: UBNRKB - PI Kimberly Babbitt **Org Mgr: Babbitt, Kimberly J**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110059 - SUCCESS OF NORHTERN GOSHAWKS									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110059	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110080 - Amphibians Inhabiting Vernal Pools									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27.48)	(27.48)
Total Fund: 110080	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(27.48)**	**(27.48)**
Fund: 110136 - Goshawk Nesting Ecology									
530000 Federal Programs	(35,987.74)	(35,987.74)	0.00	1,400.87	(37,388.61)	19,277.50	19,277.50	16,710.24	16,710.24
Total Fund: 110136	**(35,987.74)**	**(35,987.74)**	**0.00**	**1,400.87**	**(37,388.61)**	**19,277.50**	**19,277.50**	**16,710.24**	**16,710.24**
Fund: 110137 - Forest Mgmt for Amphibians									
530000 Federal Programs	(117,233.67)	(117,233.67)	12,624.65	103,932.68	(221,166.35)	68,809.97	68,809.97	48,423.70	48,423.70
Total Fund: 110137	**(117,233.67)**	**(117,233.67)**	**12,624.65**	**103,932.68**	**(221,166.35)**	**68,809.97**	**68,809.97**	**48,423.70**	**48,423.70**
Fund: 115051 - Salt Marsh Sparrow Nesting Success									
530000 Federal Programs	(35,314.74)	(35,314.74)	0.00	14,183.33	(49,498.07)	11,941.52	11,941.52	12,099.03	12,099.03
Total Fund: 115051	**(35,314.74)**	**(35,314.74)**	**0.00**	**14,183.33**	**(49,498.07)**	**11,941.52**	**11,941.52**	**12,099.03**	**12,099.03**
Fund: 115056 - Malformations on Wildlife Refuges									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	0.00	0.00
Total Fund: 115056	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**(0.01)**	**0.00**	**0.00**
Fund: 115066 - Malformed Frog Surveys									
530000 Federal Programs	(9,363.43)	(9,363.43)	0.00	(15.44)	(9,347.99)	0.00	0.00	5,257.64	5,257.64
Total Fund: 115066	**(9,363.43)**	**(9,363.43)**	**0.00**	**(15.44)**	**(9,347.99)**	**0.00**	**0.00**	**5,257.64**	**5,257.64**
Fund: 11M009 - Ecosystem Svcs in Landscape 2010									
520000 Federal Appropriations	0.00	0.00	5,394.96	7,440.03	(7,440.03)	0.00	0.00	0.00	0.00
Total Fund: 11M009	**0.00**	**0.00**	**5,394.96**	**7,440.03**	**(7,440.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M420 - The Importance of Forest Matri 2004									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M420	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M520 - Import of For Matrix & Wetland Dist									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M520	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M620 - Wetlands-Amphibian Breeding 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M620	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBNRKB - PI Kimberly Babbitt **Org Mgr: Babbitt, Kimberly J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11M720 - Integrate Upland&Wetland Mgmt 2007										
520000	Federal Appropriations	(32,216.64)	(32,216.64)	0.00	0.00	(32,216.64)	0.00	0.00	29,984.84	29,984.84
Total Fund: 11M720		**(32,216.64)**	**(32,216.64)**	**0.00**	**0.00**	**(32,216.64)**	**0.00**	**0.00**	**29,984.84**	**29,984.84**
Fund: 11M809 - Ecosystem Svcs. in Landscape 2008										
520000	Federal Appropriations	(19,528.55)	(19,528.55)	0.00	0.00	(19,528.55)	17,581.91	17,581.91	1,946.64	1,946.64
Total Fund: 11M809		**(19,528.55)**	**(19,528.55)**	**0.00**	**0.00**	**(19,528.55)**	**17,581.91**	**17,581.91**	**1,946.64**	**1,946.64**
Fund: 11M820 - Amphibian Habitat Mngmt 2008										
520000	Federal Appropriations	(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	1,992.23	1,992.23	7.77	7.77
Total Fund: 11M820		**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**(2,000.00)**	**1,992.23**	**1,992.23**	**7.77**	**7.77**
Fund: 11M909 - Ecosystem Svcs. in Landscape 2009										
520000	Federal Appropriations	(6,228.10)	(6,228.10)	0.00	11,771.90	(18,000.00)	6,228.10	6,228.10	0.00	0.00
Total Fund: 11M909		**(6,228.10)**	**(6,228.10)**	**0.00**	**11,771.90**	**(18,000.00)**	**6,228.10**	**6,228.10**	**0.00**	**0.00**
Fund: 11M920 - Integrating Upland & Wetland 2009										
520000	Federal Appropriations	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 11M920		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(82,194.44)	(82,194.44)	0.00	0.00	(82,194.44)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		**(82,194.44)**	**(82,194.44)**	**0.00**	**0.00**	**(82,194.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U600 - Testing of Buffer Requirements										
531200	US Colleges & Universities G&C	(110,000.00)	(110,000.00)	0.00	0.00	(110,000.00)	24,164.42	24,164.42	55,038.07	55,038.07
Total Fund: 14U600		**(110,000.00)**	**(110,000.00)**	**0.00**	**0.00**	**(110,000.00)**	**24,164.42**	**24,164.42**	**55,038.07**	**55,038.07**
Fund: 15C523 - Goshawk Nesting Ecology - CS										
8I1003	NonMand Tran In-Cost Share	(713.95)	(713.95)	0.00	0.00	(713.95)	713.95	713.95	0.00	0.00
Total Fund: 15C523		**(713.95)**	**(713.95)**	**0.00**	**0.00**	**(713.95)**	**713.95**	**713.95**	**0.00**	**0.00**
Fund: 15MS56 - Integrating Upland Wetland Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	823.01	823.01	17,645.12	17,645.12
Total Fund: 15MS56		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**823.01**	**823.01**	**17,645.12**	**17,645.12**
Fund: 166058 - Fellowship - Emily LaFiandra										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166058		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBKB0 - PI Kimberly BABBITT										
8I1009	NonMand Tran In-Int Desig Fnds	13,202.25	13,202.25	0.00	0.00	13,202.25	0.00	0.00	600.00	600.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,017.52	(2,017.52)	546.44	546.44	1,666.01	1,666.01
Total Fund: 1DBKB0		**13,202.25**	**13,202.25**	**0.00**	**2,017.52**	**11,184.73**	**546.44**	**546.44**	**2,266.01**	**2,266.01**

Org: UBNRKB - PI Kimberly Babbitt

Org Mgr: Babbitt, Kimberly J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: UBNRKB	**(437,579.01)**	**(437,579.01)**	**18,019.61**	**142,730.89**	**(580,309.90)**	**152,079.04**	**152,079.04**	**189,351.58**	**189,351.58**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRKC - PI Kelly Cullen **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R059 - Ben/Costs of Policies on Land 2010										
520000	Federal Appropriations	0.00	0.00	1,819.61	2,886.39	(2,886.39)	0.00	0.00	0.00	0.00
Total Fund: 11R059		**0.00**	**0.00**	**1,819.61**	**2,886.39**	**(2,886.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R959 - Ben/Costs of Policies on Land 2009										
520000	Federal Appropriations	(1,025.00)	(1,025.00)	0.00	7,975.00	(9,000.00)	1,025.00	1,025.00	0.00	0.00
Total Fund: 11R959		**(1,025.00)**	**(1,025.00)**	**0.00**	**7,975.00**	**(9,000.00)**	**1,025.00**	**1,025.00**	**0.00**	**0.00**
Fund: 15H443 - Impact Nat. Resource Policy - Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.01	(0.01)	0.00	0.00
Total Fund: 15H443		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**
Fund: 15H506 - Ben/Costs of Policies on Land Match										
8I1016	NMT fr/to Restricted-AES PAU match	12,431.90	12,431.90	(0.04)	12,431.86	0.04	26,462.22	26,462.22	0.00	0.00
Total Fund: 15H506		**12,431.90**	**12,431.90**	**(0.04)**	**12,431.86**	**0.04**	**26,462.22**	**26,462.22**	**0.00**	**0.00**
Total Org: UBNRKC		**11,406.90**	**11,406.90**	**1,819.57**	**23,293.25**	**(11,886.35)**	**27,487.23**	**27,487.21**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRLG - PI Lyndon E Goodridge **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R065 - Rural Chng: Markets,Gov & Lif 2010										
520000	Federal Appropriations	0.00	0.00	0.00	702.46	(702.46)	0.00	0.00	0.00	0.00
Total Fund: 11R065		**0.00**	**0.00**	**0.00**	**702.46**	**(702.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R965 - Rural Chng: Markets,Gov & Lif 2009										
520000	Federal Appropriations	(2,897.53)	(2,897.53)	0.00	1,602.47	(4,500.00)	2,897.53	2,897.53	0.00	0.00
Total Fund: 11R965		**(2,897.53)**	**(2,897.53)**	**0.00**	**1,602.47**	**(4,500.00)**	**2,897.53**	**2,897.53**	**0.00**	**0.00**
Fund: 15H481 - Skills-Rural Sourcing Targets-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.02	0.02	0.00	0.00
Total Fund: 15H481		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**	**0.02**	**0.00**	**0.00**
Fund: 15H509 - Rural Chng: Markets,Gov & Lif Match										
8I1016	NMT fr/to Restricted-AES PAU match	25,571.90	25,571.90	(0.26)	25,571.64	0.26	54,220.12	54,220.12	0.00	0.00
Total Fund: 15H509		**25,571.90**	**25,571.90**	**(0.26)**	**25,571.64**	**0.26**	**54,220.12**	**54,220.12**	**0.00**	**0.00**
Total Org: UBNRLG		**22,674.37**	**22,674.37**	**(0.26)**	**27,876.57**	**(5,202.20)**	**57,117.67**	**57,117.67**	**0.00**	**0.00**

Org: UBNRMA - PI Marian Litvaitis **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111C25 - Non-Native Ascidians										
530000	Federal Programs	0.00	0.00	4.26	1,825.57	(1,825.57)	0.00	0.00	0.00	0.00
Total Fund: 111C25		**0.00**	**0.00**	**4.26**	**1,825.57**	**(1,825.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H033 - Barcoding Marine Invertebrates 2009										
520000	Federal Appropriations	0.00	0.00	4,400.18	7,195.36	(7,195.36)	0.00	0.00	0.00	0.00
Total Fund: 11H033		**0.00**	**0.00**	**4,400.18**	**7,195.36**	**(7,195.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H933 - Barcoding Marine Invertebrates 2009										
520000	Federal Appropriations	(4,714.72)	(4,714.72)	0.00	4,285.28	(9,000.00)	4,714.72	4,714.72	0.00	0.00
Total Fund: 11H933		**(4,714.72)**	**(4,714.72)**	**0.00**	**4,285.28**	**(9,000.00)**	**4,714.72**	**4,714.72**	**0.00**	**0.00**
Fund: 1DBDIS - COLSA Discovery/Inquiry Dev Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Fund: 1DBDIS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
Fund: 1DBML1 - PI Marianne LITVAITIS										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,947.36	(1,947.36)	2,948.71	2,948.71	0.00	0.00
Total Fund: 1DBML1		**0.00**	**0.00**	**0.00**	**1,947.36**	**(1,947.36)**	**2,948.71**	**2,948.71**	**0.00**	**0.00**
Total Org: UBNRMA		**(4,714.72)**	**(4,714.72)**	**4,404.44**	**15,253.57**	**(19,968.29)**	**7,663.43**	**7,663.43**	**2,500.00**	**2,500.00**

Org: UBNRMD - PI Mark Ducey **Org Mgr: Ducey, Mark J**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110085 - Sampling Coarse Woody Material									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,487.15	25,487.15
Total Fund: 110085	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,487.15**	**25,487.15**
Fund: 110109 - Regional Patterns of Forest Carbon									
530000 Federal Programs	(185,000.00)	(185,000.00)	0.00	0.00	(185,000.00)	18,240.16	18,240.16	54,421.11	54,421.11
Total Fund: 110109	**(185,000.00)**	**(185,000.00)**	**0.00**	**0.00**	**(185,000.00)**	**18,240.16**	**18,240.16**	**54,421.11**	**54,421.11**
Fund: 110110 - Model Calibration for Carbon Change									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	4,089.77	4,089.77	53,538.12	53,538.12
Total Fund: 110110	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,089.77**	**4,089.77**	**53,538.12**	**53,538.12**
Fund: 110121 - Quantifying Forest Carbon									
530000 Federal Programs	(146,990.25)	(146,990.25)	5,040.34	88,846.48	(235,836.73)	99,199.40	99,199.40	47,790.85	47,790.85
Total Fund: 110121	**(146,990.25)**	**(146,990.25)**	**5,040.34**	**88,846.48**	**(235,836.73)**	**99,199.40**	**99,199.40**	**47,790.85**	**47,790.85**
Fund: 110126 - White Mountain NF Carbon									
530000 Federal Programs	(25,756.90)	(25,756.90)	0.00	0.00	(25,756.90)	0.00	0.00	12,257.67	12,257.67
Total Fund: 110126	**(25,756.90)**	**(25,756.90)**	**0.00**	**0.00**	**(25,756.90)**	**0.00**	**0.00**	**12,257.67**	**12,257.67**
Fund: 110152 - Ground Based Lidar									
530000 Federal Programs	(21,370.85)	(21,370.85)	12,420.69	36,694.17	(58,065.02)	21,370.85	21,370.85	0.00	0.00
Total Fund: 110152	**(21,370.85)**	**(21,370.85)**	**12,420.69**	**36,694.17**	**(58,065.02)**	**21,370.85**	**21,370.85**	**0.00**	**0.00**
Fund: 110171 - Carbon Accounting Toolkit									
530000 Federal Programs	0.00	0.00	921.30	7,562.10	(7,562.10)	0.00	0.00	0.00	0.00
Total Fund: 110171	**0.00**	**0.00**	**921.30**	**7,562.10**	**(7,562.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110179 - Sampling for Biosecurity									
530000 Federal Programs	0.00	0.00	1,181.15	1,181.15	(1,181.15)	0.00	0.00	0.00	0.00
Total Fund: 110179	**0.00**	**0.00**	**1,181.15**	**1,181.15**	**(1,181.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110449 - Fuel and Fire in NH-ME Forests									
530000 Federal Programs	(3,964.11)	(3,964.11)	6,092.37	6,092.37	(10,056.48)	3,964.11	3,964.11	0.00	0.00
Total Fund: 110449	**(3,964.11)**	**(3,964.11)**	**6,092.37**	**6,092.37**	**(10,056.48)**	**3,964.11**	**3,964.11**	**0.00**	**0.00**
Fund: 11M009 - Ecosystem Svcs in Landscape 2010									
520000 Federal Appropriations	0.00	0.00	3,456.44	15,466.65	(15,466.65)	0.00	0.00	0.00	0.00
Total Fund: 11M009	**0.00**	**0.00**	**3,456.44**	**15,466.65**	**(15,466.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M419 - Stocking and Structure in NH Forest									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M419	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBNRMD - PI Mark Ducey **Org Mgr: Ducey, Mark J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11M519 - Fr Silvicultural Stocking Guid										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M519		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M619 - Mgmt Forest Structure in NH 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M619		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M719 - Mgmt Forest Structure in NH 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,362.59	52,362.59
Total Fund: 11M719		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,362.59**	**52,362.59**
Fund: 11M809 - Ecosystem Svcs. in Landscape 2008										
520000	Federal Appropriations	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	9,441.08	9,441.08	10,558.92	10,558.92
Total Fund: 11M809		**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**(20,000.00)**	**9,441.08**	**9,441.08**	**10,558.92**	**10,558.92**
Fund: 11M819 - NH Forest Structure 2008										
520000	Federal Appropriations	(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0.00	2,000.00	2,000.00
Total Fund: 11M819		**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Fund: 11M909 - Ecosystem Svcs. in Landscape 2009										
520000	Federal Appropriations	(15,305.67)	(15,305.67)	0.00	7,454.33	(22,760.00)	15,305.67	15,305.67	0.00	0.00
Total Fund: 11M909		**(15,305.67)**	**(15,305.67)**	**0.00**	**7,454.33**	**(22,760.00)**	**15,305.67**	**15,305.67**	**0.00**	**0.00**
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(75,375.10)	(75,375.10)	0.00	0.00	(75,375.10)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		**(75,375.10)**	**(75,375.10)**	**0.00**	**0.00**	**(75,375.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147355 - Northeastern Carbon Sink										
530000	Federal Programs	(76,506.86)	(76,506.86)	3,823.03	50,232.56	(126,739.42)	58,933.90	58,933.90	17,572.96	17,572.96
Total Fund: 147355		**(76,506.86)**	**(76,506.86)**	**3,823.03**	**50,232.56**	**(126,739.42)**	**58,933.90**	**58,933.90**	**17,572.96**	**17,572.96**
Fund: 14F068 - Crown Competition										
531210	Non US Colleges & Universities G&C	(8,519.49)	(8,519.49)	0.00	0.00	(8,519.49)	8,519.49	8,519.49	0.00	0.00
Total Fund: 14F068		**(8,519.49)**	**(8,519.49)**	**0.00**	**0.00**	**(8,519.49)**	**8,519.49**	**8,519.49**	**0.00**	**0.00**
Fund: 14F075 - BC LIDAR 2										
531210	Non US Colleges & Universities G&C	0.00	0.00	0.00	18,009.35	(18,009.35)	0.00	0.00	0.00	0.00
Total Fund: 14F075		**0.00**	**0.00**	**0.00**	**18,009.35**	**(18,009.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U584 - Productivity in the Northern Forest										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U584		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBNRMD - PI Mark Ducey **Org Mgr: Ducey, Mark J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U638 - Spruce Fir Forests										
531200	US Colleges & Universities G&C	(19,306.81)	(19,306.81)	0.00	559.33	(19,866.14)	12,016.05	12,016.05	7,290.76	7,290.76
Total Fund: 14U638		**(19,306.81)**	**(19,306.81)**	**0.00**	**559.33**	**(19,866.14)**	**12,016.05**	**12,016.05**	**7,290.76**	**7,290.76**
Fund: 15C584 - Fuel and Fire in NH-ME Forests - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	(108.91)	2,145.76	(2,145.76)	0.00	0.00	0.00	0.00
Total Fund: 15C584		**0.00**	**0.00**	**(108.91)**	**2,145.76**	**(2,145.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C648 - Carbon Accounting Toolkit										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	125.32	125.32	(125.32)	0.00	0.00	0.00	0.00
Total Fund: 15C648		**0.00**	**0.00**	**125.32**	**125.32**	**(125.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C649 - Quantifying Forest Carbon										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	26.82	2,153.74	(2,153.74)	0.00	0.00	0.00	0.00
Total Fund: 15C649		**0.00**	**0.00**	**26.82**	**2,153.74**	**(2,153.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C652 - Fuel and Fire in NH-ME Forests										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	28.52	2,297.47	(2,297.47)	0.00	0.00	0.00	0.00
Total Fund: 15C652		**0.00**	**0.00**	**28.52**	**2,297.47**	**(2,297.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15MS55 - Mgmt Forest Structure in NH-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	2,341.53	2,341.53	17,653.13	17,653.13
Total Fund: 15MS55		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,341.53**	**2,341.53**	**17,653.13**	**17,653.13**
Fund: 1DBMD0 - PI Mark DUCEY										
8I1009	NonMand Tran In-Int Desig Fnds	9,341.46	9,341.46	0.00	0.00	9,341.46	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,672.31	(1,672.31)	3,771.42	3,771.42	2,488.95	2,488.95
Total Fund: 1DBMD0		**9,341.46**	**9,341.46**	**0.00**	**1,672.31**	**7,669.15**	**3,771.42**	**3,771.42**	**2,488.95**	**2,488.95**
Total Org: UBNRMD		**(590,754.58)**	**(590,754.58)**	**33,007.07**	**240,493.09**	**(831,247.67)**	**257,193.43**	**257,193.43**	**303,422.21**	**303,422.21**

Org: UBNRML - PI Mimi Becker **Org Mgr: Becker, Mimi Larsen**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111728 - Marine Resource Education Project										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111728		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111842 - Marine Resources Education Project										
530000	Federal Programs	(181,924.14)	(181,924.14)	0.00	0.00	(181,924.14)	0.00	0.00	250.74	250.74
Total Fund: 111842		**(181,924.14)**	**(181,924.14)**	**0.00**	**0.00**	**(181,924.14)**	**0.00**	**0.00**	**250.74**	**250.74**
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(90,819.70)	(90,819.70)	0.00	0.00	(90,819.70)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		**(90,819.70)**	**(90,819.70)**	**0.00**	**0.00**	**(90,819.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H492 - Barcode Marine Invertebrates Match										
8I1016	NMT fr/to Restricted-AES PAU match	12,929.76	12,929.76	(0.08)	12,929.68	0.08	27,412.41	27,412.41	0.00	0.00
Total Fund: 15H492		**12,929.76**	**12,929.76**	**(0.08)**	**12,929.68**	**0.08**	**27,412.41**	**27,412.41**	**0.00**	**0.00**
Fund: 1DBML0 - PI Mimi BECKER										
8I1009	NonMand Tran In-Int Desig Fnds	11,288.97	11,288.97	0.00	0.00	11,288.97	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1.26	(1.26)	126.70	126.70	255.91	255.91
Total Fund: 1DBML0		**11,288.97**	**11,288.97**	**0.00**	**1.26**	**11,287.71**	**126.70**	**126.70**	**255.91**	**255.91**
Total Org: UBNRML		**(248,525.11)**	**(248,525.11)**	**(0.08)**	**12,930.94**	**(261,456.05)**	**27,539.11**	**27,539.11**	**506.65**	**506.65**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRPJ - PI Paul Johnson **Org Mgr: Johnson, Paul C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(135,635.49)	(135,635.49)	0.00	0.00	(135,635.49)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(155,262.84)	(155,262.84)	0.00	0.00	(155,262.84)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		**(290,898.33)**	**(290,898.33)**	**0.00**	**0.00**	**(290,898.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBNRPJ		**(290,898.33)**	**(290,898.33)**	**0.00**	**0.00**	**(290,898.33)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBNRPP - PI Peter Pekins **Org Mgr: Pekins, Peter J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110117 - Turkey Intrusions at Pease										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110117		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110131 - Wild Turkeys at Pease										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,548.66	8,548.66
Total Fund: 110131		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,548.66**	**8,548.66**
Fund: 110142 - Nuisance Bears										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	10,195.91	10,195.91	904.09	904.09
Total Fund: 110142		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,195.91**	**10,195.91**	**904.09**	**904.09**
Fund: 110169 - Nuisance Bears										
530000	Federal Programs	(1,055.86)	(1,055.86)	0.00	4,653.92	(5,709.78)	1,055.86	1,055.86	0.00	0.00
Total Fund: 110169		**(1,055.86)**	**(1,055.86)**	**0.00**	**4,653.92**	**(5,709.78)**	**1,055.86**	**1,055.86**	**0.00**	**0.00**
Fund: 11M421 - Energy Balance of Wildlife in NE Fo										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M421		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(210,836.23)	(210,836.23)	0.00	0.00	(210,836.23)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	105.48	105.48	0.00	0.00	105.48	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(344,458.20)	(344,458.20)	0.00	0.00	(344,458.20)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		**(555,188.95)**	**(555,188.95)**	**0.00**	**0.00**	**(555,188.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13F038 - Black Bear Genetic Tagging										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,776.63	31,776.63
Total Fund: 13F038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,776.63**	**31,776.63**
Fund: 13F054 - Relationship of Moose and Tick										
530100	NH State Programs	(35,055.76)	(35,055.76)	4,734.32	35,348.54	(70,404.30)	35,055.76	35,055.76	0.00	0.00
Total Fund: 13F054		**(35,055.76)**	**(35,055.76)**	**4,734.32**	**35,348.54**	**(70,404.30)**	**35,055.76**	**35,055.76**	**0.00**	**0.00**
Fund: 14U725 - Deer Wintering Areas										
531200	US Colleges & Universities G&C	(24,703.56)	(24,703.56)	0.00	0.00	(24,703.56)	24,703.56	24,703.56	0.00	0.00
Total Fund: 14U725		**(24,703.56)**	**(24,703.56)**	**0.00**	**0.00**	**(24,703.56)**	**24,703.56**	**24,703.56**	**0.00**	**0.00**
Fund: 1DBPP0 - PI Peter PEKINS										
8I1009	NonMand Tran In-Int Desig Fnds	11,080.60	11,080.60	600.00	600.00	10,480.60	1,200.00	1,200.00	1,200.00	1,200.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	674.00	(674.00)	645.58	645.58	660.68	660.68
Total Fund: 1DBPP0		**11,080.60**	**11,080.60**	**600.00**	**1,274.00**	**9,806.60**	**1,845.58**	**1,845.58**	**1,860.68**	**1,860.68**
Total Org: UBNRPP		**(604,923.53)**	**(604,923.53)**	**5,334.32**	**41,276.46**	**(646,199.99)**	**72,856.67**	**72,856.67**	**43,090.06**	**43,090.06**

Org: UBNRRC - PI Russell Congalton **Org Mgr: Congalton, Russell G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11M009 - Ecosystem Svcs in Landscape 2010										
520000	Federal Appropriations	0.00	0.00	1,804.63	9,854.20	(9,854.20)	0.00	0.00	0.00	0.00
Total Fund: 11M009		**0.00**	**0.00**	**1,804.63**	**9,854.20**	**(9,854.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M409 - Impr Accuracy of Remotely Sened For										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M409		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M509 - Fr Ms33 Spacial Statistics										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M509		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M609 - Forest Veg-Pixels or Polygons 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M609		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M709 - Forest Veg-Pixels or Polygons 2007										
520000	Federal Appropriations	(19,728.10)	(19,728.10)	0.00	0.00	(19,728.10)	0.00	0.00	12,356.37	12,356.37
Total Fund: 11M709		**(19,728.10)**	**(19,728.10)**	**0.00**	**0.00**	**(19,728.10)**	**0.00**	**0.00**	**12,356.37**	**12,356.37**
Fund: 11M809 - Ecosystem Svcs. in Landscape 2008										
520000	Federal Appropriations	(19,988.90)	(19,988.90)	0.00	0.00	(19,988.90)	11,425.09	11,425.09	8,563.81	8,563.81
Total Fund: 11M809		**(19,988.90)**	**(19,988.90)**	**0.00**	**0.00**	**(19,988.90)**	**11,425.09**	**11,425.09**	**8,563.81**	**8,563.81**
Fund: 11M909 - Ecosystem Svcs. in Landscape 2009										
520000	Federal Appropriations	(11,647.85)	(11,647.85)	0.00	8,350.15	(19,998.00)	11,647.85	11,647.85	0.00	0.00
Total Fund: 11M909		**(11,647.85)**	**(11,647.85)**	**0.00**	**8,350.15**	**(19,998.00)**	**11,647.85**	**11,647.85**	**0.00**	**0.00**
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(123,883.44)	(123,883.44)	0.00	0.00	(123,883.44)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(59,013.88)	(59,013.88)	0.00	0.00	(59,013.88)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		**(182,897.32)**	**(182,897.32)**	**0.00**	**0.00**	**(182,897.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147208 - GLOBE Land Cover										
530000	Federal Programs	(640,982.95)	(640,982.95)	0.00	0.00	(640,982.95)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	(12.00)	(12.00)	0.00	0.00
Total Fund: 147208		**(640,982.95)**	**(640,982.95)**	**0.00**	**0.00**	**(640,982.95)**	**(12.00)**	**(12.00)**	**0.00**	**0.00**
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	1,829.43	1,829.43	0.00	0.00	1,829.43	0.00	0.00	0.00	0.00
Total Fund: 147HST		**1,829.43**	**1,829.43**	**0.00**	**0.00**	**1,829.43**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBNRRC - PI Russell Congalton **Org Mgr: Congalton, Russell G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N749 - New Hampshire View Setup 07										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,498.10	3,498.10
Total Fund: 14N749		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,498.10**	**3,498.10**
Fund: 14N928 - New Hampshire View 2008										
531100	US Foundation & Not-for-Profit G&C	(9,024.09)	(9,024.09)	0.00	14,964.91	(23,989.00)	9,024.09	9,024.09	0.00	0.00
Total Fund: 14N928		**(9,024.09)**	**(9,024.09)**	**0.00**	**14,964.91**	**(23,989.00)**	**9,024.09**	**9,024.09**	**0.00**	**0.00**
Fund: 14N998 - New Hampshire View 2009-10										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	8,818.44	10,622.38	(10,622.38)	0.00	0.00	0.00	0.00
Total Fund: 14N998		**0.00**	**0.00**	**8,818.44**	**10,622.38**	**(10,622.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15MS33 - Forest Veg-Pixels or Polygons-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,273.75	4,273.75
Total Fund: 15MS33		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,273.75**	**4,273.75**
Fund: 15MS60 - Ecosystem Svcs. in Landscape Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	28,614.00	28,614.00	(28,614.00)	0.00	0.00	0.00	0.00
Total Fund: 15MS60		**0.00**	**0.00**	**28,614.00**	**28,614.00**	**(28,614.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBRC1 - PI Russell CONGALTON										
8I1009	NonMand Tran In-Int Desig Fnds	33,371.09	33,371.09	0.00	0.00	33,371.09	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,080.05	1,080.05	3,668.45	3,668.45
Total Fund: 1DBRC1		**33,371.09**	**33,371.09**	**0.00**	**0.00**	**33,371.09**	**1,080.05**	**1,080.05**	**3,668.45**	**3,668.45**
Total Org: UBNRRC		**(849,068.69)**	**(849,068.69)**	**39,237.07**	**72,405.64**	**(921,474.33)**	**33,165.08**	**33,165.08**	**32,360.48**	**32,360.48**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRRE - PI Eckert/Rochette **Org Mgr: Eckert, Robert T**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(17,234.89)	(17,234.89)	0.00	0.00	(17,234.89)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		**(17,234.89)**	**(17,234.89)**	**0.00**	**0.00**	**(17,234.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBNRRE		**(17,234.89)**	**(17,234.89)**	**0.00**	**0.00**	**(17,234.89)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRRR - PI Robert Robertson **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H973 - Stakeholders-Ag Resource Mgmt 2009										
520000	Federal Appropriations	(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	2,000.00	2,000.00	0.00	0.00
Total Fund: 11H973		**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Fund: 15H487 - Stakeholders-Ag Resource Mgmt-Match										
8I1016	NMT fr/to Restricted-AES PAU match	12,358.90	1,774.62	0.00	1,774.62	0.00	26,147.29	26,147.29	0.00	0.00
Total Fund: 15H487		**12,358.90**	**1,774.62**	**0.00**	**1,774.62**	**0.00**	**26,147.29**	**26,147.29**	**0.00**	**0.00**
Fund: 1DBRR0 - PI Robert ROBERTSON										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,459.42	(1,459.42)	1,433.71	1,433.71	0.00	0.00
Total Fund: 1DBRR0		**0.00**	**0.00**	**0.00**	**1,459.42**	**(1,459.42)**	**1,433.71**	**1,433.71**	**0.00**	**0.00**
Total Org: UBNRRR		**10,358.90**	**(225.38)**	**0.00**	**3,234.04**	**(3,459.42)**	**29,581.00**	**29,581.00**	**0.00**	**0.00**

Org: UBNRSF - PI Serita Frey **Org Mgr: Frey, Serita D**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110122 - Microbial Comm Exposed Warming										
530000	Federal Programs	(40,000.00)	(40,000.00)	0.00	0.00	(40,000.00)	1,919.89	1,919.89	21,373.69	21,373.69
Total Fund: 110122		**(40,000.00)**	**(40,000.00)**	**0.00**	**0.00**	**(40,000.00)**	**1,919.89**	**1,919.89**	**21,373.69**	**21,373.69**
Fund: 110154 - Sabbatical Award										
530000	Federal Programs	(13,154.06)	(13,154.06)	0.00	17,100.12	(30,254.18)	13,154.06	13,154.06	0.00	0.00
Total Fund: 110154		**(13,154.06)**	**(13,154.06)**	**0.00**	**17,100.12**	**(30,254.18)**	**13,154.06**	**13,154.06**	**0.00**	**0.00**
Fund: 110181 - Studio Soils										
530000	Federal Programs	0.00	0.00	15,492.35	19,319.87	(19,319.87)	0.00	0.00	0.00	0.00
Total Fund: 110181		**0.00**	**0.00**	**15,492.35**	**19,319.87**	**(19,319.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M009 - Ecosystem Svcs in Landscape 2010										
520000	Federal Appropriations	0.00	0.00	86.74	9,424.90	(9,424.90)	0.00	0.00	0.00	0.00
Total Fund: 11M009		**0.00**	**0.00**	**86.74**	**9,424.90**	**(9,424.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M422 - Nitrogen Deposition Effects on Fore										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M422		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M522 - Nitrogen Deposition Effects on Fore										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M522		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M622 - Microbial Community Forest Soil2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M622		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M722 - Microbial Community Forest Soil2007										
520000	Federal Appropriations	(23,835.50)	(23,835.50)	0.00	0.00	(23,835.50)	0.00	0.00	18,340.98	18,340.98
Total Fund: 11M722		**(23,835.50)**	**(23,835.50)**	**0.00**	**0.00**	**(23,835.50)**	**0.00**	**0.00**	**18,340.98**	**18,340.98**
Fund: 11M809 - Ecosystem Svcs. in Landscape 2008										
520000	Federal Appropriations	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	9,730.11	9,730.11	10,269.89	10,269.89
Total Fund: 11M809		**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**(20,000.00)**	**9,730.11**	**9,730.11**	**10,269.89**	**10,269.89**
Fund: 11M822 - Microbial Community Compos. 2008										
520000	Federal Appropriations	(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	1,775.82	1,775.82	224.18	224.18
Total Fund: 11M822		**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**(2,000.00)**	**1,775.82**	**1,775.82**	**224.18**	**224.18**
Fund: 11M909 - Ecosystem Svcs. in Landscape 2009										
520000	Federal Appropriations	(3,466.66)	(3,466.66)	0.00	24,101.60	(27,568.26)	3,466.66	3,466.66	0.00	0.00
Total Fund: 11M909		**(3,466.66)**	**(3,466.66)**	**0.00**	**24,101.60**	**(27,568.26)**	**3,466.66**	**3,466.66**	**0.00**	**0.00**

Org: UBNRSF - PI Serita Frey **Org Mgr: Frey, Serita D**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147299 - Career: Microbial Carbon										
530000	Federal Programs	(393,838.76)	(393,838.76)	4,861.24	80,149.96	(473,988.72)	64,534.70	64,534.70	92,067.59	92,067.59
Total Fund: 147299		**(393,838.76)**	**(393,838.76)**	**4,861.24**	**80,149.96**	**(473,988.72)**	**64,534.70**	**64,534.70**	**92,067.59**	**92,067.59**
Fund: 147321 - Above-Belowground Interactions										
530000	Federal Programs	(180,617.42)	(180,617.42)	0.00	(617.48)	(179,999.94)	29,608.86	29,608.86	37,314.68	37,314.68
Total Fund: 147321		**(180,617.42)**	**(180,617.42)**	**0.00**	**(617.48)**	**(179,999.94)**	**29,608.86**	**29,608.86**	**37,314.68**	**37,314.68**
Fund: 147334 - REU: Microbial Carbon										
530000	Federal Programs	(21,250.00)	(21,250.00)	0.00	4,500.00	(25,750.00)	8,500.00	8,500.00	5,125.00	5,125.00
Total Fund: 147334		**(21,250.00)**	**(21,250.00)**	**0.00**	**4,500.00**	**(25,750.00)**	**8,500.00**	**8,500.00**	**5,125.00**	**5,125.00**
Fund: 147477 - Fungi and Global Change										
530000	Federal Programs	0.00	0.00	0.00	8,886.58	(8,886.58)	0.00	0.00	0.00	0.00
Total Fund: 147477		**0.00**	**0.00**	**0.00**	**8,886.58**	**(8,886.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14F048 - Borlaug Fellowship										
530220	Non US Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14F048		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U565 - Plant and Microbial Functions										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,438.67	4,438.67
Total Fund: 14U565		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,438.67**	**4,438.67**
Fund: 14U663 - Study of Landscape Change										
531200	US Colleges & Universities G&C	(100,219.60)	(100,219.60)	18,282.67	83,999.58	(184,219.18)	89,311.90	89,311.90	10,907.70	10,907.70
Total Fund: 14U663		**(100,219.60)**	**(100,219.60)**	**18,282.67**	**83,999.58**	**(184,219.18)**	**89,311.90**	**89,311.90**	**10,907.70**	**10,907.70**
Fund: 14U834 - Soil C Storage and MGE										
531200	US Colleges & Universities G&C	0.00	0.00	5,482.34	5,482.34	(5,482.34)	0.00	0.00	0.00	0.00
Total Fund: 14U834		**0.00**	**0.00**	**5,482.34**	**5,482.34**	**(5,482.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15MS54 - Microbial Community For. Soil-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,832.27	13,832.27
Total Fund: 15MS54		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,832.27**	**13,832.27**
Fund: 15MS60 - Ecosystem Svcs. in Landscape Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	85,614.78	85,614.78	(85,614.78)	0.00	0.00	0.00	0.00
Total Fund: 15MS60		**0.00**	**0.00**	**85,614.78**	**85,614.78**	**(85,614.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBSF0 - PI Serita Frey										
8I1009	NonMand Tran In-Int Desig Fnds	6,191.10	6,191.10	0.00	0.00	6,191.10	600.00	600.00	750.00	750.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,986.05	(5,986.05)	5,963.70	5,963.70	8,718.56	8,718.56
Total Fund: 1DBSF0		**6,191.10**	**6,191.10**	**0.00**	**5,986.05**	**205.05**	**6,563.70**	**6,563.70**	**9,468.56**	**9,468.56**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRSF - PI Serita Frey

Org Mgr: Frey, Serita D

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: UBNRSF	**(792,190.90)**	**(792,190.90)**	**129,820.12**	**343,948.30**	**(1,136,139.20)**	**228,565.70**	**228,565.70**	**223,363.21**	**223,363.21**

Org: UBNRSJ - PI Stephen Jones **Org Mgr: Jones, Stephen H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111252 - Mercury Contamination										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111252		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111372 - Sea Grant: Fate of Mercury										
5300	Federal Programs	84,982.28	84,982.28	0.00	0.00	84,982.28	0.00	0.00	0.00	0.00
530000	Federal Programs	(85,163.44)	(85,163.44)	0.00	0.00	(85,163.44)	181.16	181.16	0.00	0.00
Total Fund: 111372		**(181.16)**	**(181.16)**	**0.00**	**0.00**	**(181.16)**	**181.16**	**181.16**	**0.00**	**0.00**
Fund: 111870 - Transfer of Circulation Model										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.28	291.28
Total Fund: 111870		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**291.28**	**291.28**
Fund: 111B88 - Shellfish Sanidation Data Anal										
530000	Federal Programs	(2,940.68)	(2,940.68)	0.00	314.25	(3,254.93)	2,940.68	2,940.68	0.00	0.00
Total Fund: 111B88		**(2,940.68)**	**(2,940.68)**	**0.00**	**314.25**	**(3,254.93)**	**2,940.68**	**2,940.68**	**0.00**	**0.00**
Fund: 11H013 - Effects, Oysters growin in NE 2010										
520000	Federal Appropriations	0.00	0.00	3,704.30	9,954.49	(9,954.49)	0.00	0.00	0.00	0.00
Total Fund: 11H013		**0.00**	**0.00**	**3,704.30**	**9,954.49**	**(9,954.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H913 - Effects, Oysters growin in NE 2009										
520000	Federal Appropriations	(7,896.97)	(7,896.97)	0.00	4,103.03	(12,000.00)	7,896.97	7,896.97	0.00	0.00
Total Fund: 11H913		**(7,896.97)**	**(7,896.97)**	**0.00**	**4,103.03**	**(12,000.00)**	**7,896.97**	**7,896.97**	**0.00**	**0.00**
Fund: 13G024 - NH Estuaries Project										
5301	State Programs	6,445.85	6,445.85	0.00	0.00	6,445.85	0.00	0.00	0.00	0.00
530100	NH State Programs	(3,278.93)	(3,278.93)	0.00	0.00	(3,278.93)	0.00	0.00	0.00	0.00
5320	Cost Sharing	(2,441.57)	(2,441.57)	0.00	0.00	(2,441.57)	0.00	0.00	0.00	0.00
Total Fund: 13G024		**725.35**	**725.35**	**0.00**	**0.00**	**725.35**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V049 - Management of Non Human Bacteria										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13V049		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V055 - National Coastal Assessment 04										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13V055		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V072 - NH National Coastal Assessment '05										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13V072		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBNRSJ - PI Stephen Jones **Org Mgr: Jones, Stephen H**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13V076 - Ecoli Ribotyping Identify Pollution									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13V076	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V079 - Berry's Brook Pollution Study									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13V079	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V082 - NH National Coastal Assessment									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13V082	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V085 - Microbial Source Tracking									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13V085	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V094 - National Coastal Assessment 07									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,999.99	7,999.99
Total Fund: 13V094	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,999.99**	**7,999.99**
Fund: 13V103 - NH NCA Monitoring									
530100 NH State Programs	(10,038.24)	(10,038.24)	0.00	(39.24)	(9,999.00)	10,038.24	10,038.24	0.00	0.00
Total Fund: 13V103	**(10,038.24)**	**(10,038.24)**	**0.00**	**(39.24)**	**(9,999.00)**	**10,038.24**	**10,038.24**	**0.00**	**0.00**
Fund: 13V116 - National Coastal Assessment 09									
530100 NH State Programs	(268.20)	(268.20)	0.00	14,661.58	(14,929.78)	268.20	268.20	0.00	0.00
Total Fund: 13V116	**(268.20)**	**(268.20)**	**0.00**	**14,661.58**	**(14,929.78)**	**268.20**	**268.20**	**0.00**	**0.00**
Fund: 13V124 - National Coastal Condition '10									
530100 NH State Programs	0.00	0.00	14,137.04	14,137.04	(14,137.04)	0.00	0.00	0.00	0.00
Total Fund: 13V124	**0.00**	**0.00**	**14,137.04**	**14,137.04**	**(14,137.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B685 - Ribotyping for Colchester VT									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	57,655.99	(57,655.99)	0.00	0.00	0.00	0.00
Total Fund: 14B685	**0.00**	**0.00**	**0.00**	**57,655.99**	**(57,655.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14F072 - 2008 Gulfwatch Program									
530220 Non US Government	(17,055.88)	(17,055.88)	0.00	0.00	(17,055.88)	17,055.88	17,055.88	0.00	0.00
Total Fund: 14F072	**(17,055.88)**	**(17,055.88)**	**0.00**	**0.00**	**(17,055.88)**	**17,055.88**	**17,055.88**	**0.00**	**0.00**
Fund: 14N726 - Gulfwatch Program Management									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.49	515.49
Total Fund: 14N726	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**515.49**	**515.49**

Org: UBNRSJ - PI Stephen Jones **Org Mgr: Jones, Stephen H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N753 - Gulfwatch Program Management										
531100	US Foundation & Not-for-Profit G&C	(26,025.00)	(26,025.00)	0.00	1,260.88	(27,285.88)	6,900.16	6,900.16	19,124.84	19,124.84
Total Fund: 14N753		**(26,025.00)**	**(26,025.00)**	**0.00**	**1,260.88**	**(27,285.88)**	**6,900.16**	**6,900.16**	**19,124.84**	**19,124.84**
Fund: 14N974 - Gulfwatch Monitoring Program										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	18,483.07	(18,483.07)	0.00	0.00	0.00	0.00
Total Fund: 14N974		**0.00**	**0.00**	**0.00**	**18,483.07**	**(18,483.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C386 - CS Mgt of Non-Human Bacteria										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C386		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C420 - UNH Monitoring Jones										
8I1003	NonMand Tran In-Cost Share	(1,040.52)	(1,040.52)	0.00	0.00	(1,040.52)	(789.72)	(789.72)	0.00	0.00
Total Fund: 15C420		**(1,040.52)**	**(1,040.52)**	**0.00**	**0.00**	**(1,040.52)**	**(789.72)**	**(789.72)**	**0.00**	**0.00**
Fund: 15C422 - Stormwater Management										
8I1003	NonMand Tran In-Cost Share	(5,947.45)	(5,947.45)	0.00	0.00	(5,947.45)	(1.20)	(1.20)	0.00	0.00
Total Fund: 15C422		**(5,947.45)**	**(5,947.45)**	**0.00**	**0.00**	**(5,947.45)**	**(1.20)**	**(1.20)**	**0.00**	**0.00**
Fund: 15C460 - E.Coli Ribotyping Cost Share										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C460		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C466 - Bellamy River Pollution Tracking										
8I1003	NonMand Tran In-Cost Share	(19,149.50)	(19,149.50)	0.00	0.00	(19,149.50)	(0.63)	(0.63)	0.00	0.00
Total Fund: 15C466		**(19,149.50)**	**(19,149.50)**	**0.00**	**0.00**	**(19,149.50)**	**(0.63)**	**(0.63)**	**0.00**	**0.00**
Fund: 15C467 - Berry's Brook Pollution Study										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C467		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C504 - UNH Monitoring-Coast Assessmnt - CS										
8I1003	NonMand Tran In-Cost Share	(7,375.88)	(7,375.88)	0.00	0.00	(7,375.88)	(0.02)	(0.02)	7,375.90	7,375.90
Total Fund: 15C504		**(7,375.88)**	**(7,375.88)**	**0.00**	**0.00**	**(7,375.88)**	**(0.02)**	**(0.02)**	**7,375.90**	**7,375.90**
Fund: 15C564 - Monitoring-Natl Coast Assessmt - CS										
8I1003	NonMand Tran In-Cost Share	(2,716.83)	(2,716.83)	0.00	0.00	(2,716.83)	2,716.83	2,716.83	0.00	0.00
Total Fund: 15C564		**(2,716.83)**	**(2,716.83)**	**0.00**	**0.00**	**(2,716.83)**	**2,716.83**	**2,716.83**	**0.00**	**0.00**
Fund: 166081 - Impact of Wastewater Treatment										
530000	Federal Programs	(42,659.86)	(42,659.86)	0.00	0.00	(42,659.86)	0.00	0.00	8,733.17	8,733.17
Total Fund: 166081		**(42,659.86)**	**(42,659.86)**	**0.00**	**0.00**	**(42,659.86)**	**0.00**	**0.00**	**8,733.17**	**8,733.17**

Org: UBNRSJ - PI Stephen Jones **Org Mgr: Jones, Stephen H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 166082 - UNH Monitoring Activities Jones										
530000	Federal Programs	(1,250.01)	(1,250.01)	0.00	0.00	(1,250.01)	0.00	0.00	0.00	0.00
Total Fund: 166082		**(1,250.01)**	**(1,250.01)**	**0.00**	**0.00**	**(1,250.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166085 - Stormwater Management										
530000	Federal Programs	(28,676.30)	(28,676.30)	0.00	0.00	(28,676.30)	0.00	0.00	0.00	0.00
Total Fund: 166085		**(28,676.30)**	**(28,676.30)**	**0.00**	**0.00**	**(28,676.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166128 - UNH Monitoring-Coast Assessmnt										
530000	Federal Programs	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	9,977.19	9,977.19
Total Fund: 166128		**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**(10,000.00)**	**0.00**	**0.00**	**9,977.19**	**9,977.19**
Fund: 166143 - Estuarine Monitoring - S.Jones										
530000	Federal Programs	(12,839.99)	(12,839.99)	0.00	0.00	(12,839.99)	10,521.85	10,521.85	2,318.14	2,318.14
Total Fund: 166143		**(12,839.99)**	**(12,839.99)**	**0.00**	**0.00**	**(12,839.99)**	**10,521.85**	**10,521.85**	**2,318.14**	**2,318.14**
Fund: 166145 - Monitoring-Natl Coast Assessmt										
530000	Federal Programs	(9,999.57)	(9,999.57)	0.00	0.00	(9,999.57)	5,680.83	5,680.83	4,318.74	4,318.74
Total Fund: 166145		**(9,999.57)**	**(9,999.57)**	**0.00**	**0.00**	**(9,999.57)**	**5,680.83**	**5,680.83**	**4,318.74**	**4,318.74**
Fund: 166164 - National Coastal Assessment 09										
530000	Federal Programs	(7,463.78)	(7,463.78)	0.00	2,646.23	(10,110.01)	7,463.78	7,463.78	0.00	0.00
Total Fund: 166164		**(7,463.78)**	**(7,463.78)**	**0.00**	**2,646.23**	**(10,110.01)**	**7,463.78**	**7,463.78**	**0.00**	**0.00**
Fund: 166166 - 2009 Prep Estuarine Monitoring										
530000	Federal Programs	0.00	0.00	0.00	13,419.99	(13,419.99)	0.00	0.00	0.00	0.00
Total Fund: 166166		**0.00**	**0.00**	**0.00**	**13,419.99**	**(13,419.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBSJ0 - PI Stephen JONES										
8I1009	NonMand Tran In-Int Desig Fnds	42,640.91	42,640.91	0.00	0.00	42,640.91	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,181.69	(1,181.69)	1,347.21	1,347.21	5,982.44	5,982.44
Total Fund: 1DBSJ0		**42,640.91**	**42,640.91**	**0.00**	**1,181.69**	**41,459.22**	**1,347.21**	**1,347.21**	**5,982.44**	**5,982.44**
Total Org: UBNRSJ		**(170,159.56)**	**(170,159.56)**	**17,841.34**	**137,779.00**	**(307,938.56)**	**72,220.22**	**72,220.22**	**66,637.18**	**66,637.18**

Org: UBNRTH - PI Theodore Howard **Org Mgr: Howard, Theodore E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110049 - Us Dept of Agriculture for Ser										
530000	Federal Programs	(0.05)	(0.05)	0.00	0.00	(0.05)	0.00	0.00	0.00	0.00
Total Fund: 110049		**(0.05)**	**(0.05)**	**0.00**	**0.00**	**(0.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112095 - Partners for Peace 2008										
530000	Federal Programs	(255,482.20)	(255,482.20)	0.00	0.00	(255,482.20)	35,565.77	35,565.77	103,040.10	219,916.43
Total Fund: 112095		**(255,482.20)**	**(255,482.20)**	**0.00**	**0.00**	**(255,482.20)**	**35,565.77**	**35,565.77**	**103,040.10**	**219,916.43**
Fund: 11M408 - Transborder Forestry Relations 2004										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M408		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(81,368.72)	(81,368.72)	0.00	0.00	(81,368.72)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(47,998.69)	(47,998.69)	0.00	0.00	(47,998.69)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		**(129,367.41)**	**(129,367.41)**	**0.00**	**0.00**	**(129,367.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBTH0 - PI Theodore HOWARD										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	13,980.45	(13,980.45)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,172.75	(2,172.75)	0.00	0.00	0.00	0.00
Total Fund: 1DBTH0		**0.00**	**0.00**	**0.00**	**16,153.20**	**(16,153.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBNRTH		**(384,849.66)**	**(384,849.66)**	**0.00**	**16,153.20**	**(401,002.86)**	**35,565.77**	**35,565.77**	**103,040.10**	**219,916.43**

Org: UBNRTL - PI Thomas Lee

Org Mgr: McGlone, Tammy M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11M023 - Land Mgmt & Exotic Shrubs 2010										
520000	Federal Appropriations	0.00	0.00	1,968.00	2,142.00	(2,142.00)	0.00	0.00	0.00	0.00
Total Fund: 11M023		**0.00**	**0.00**	**1,968.00**	**2,142.00**	**(2,142.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M923 - Land Mgmt & Exotic Shrubs 2009										
520000	Federal Appropriations	(2,494.28)	(2,494.28)	0.00	5,367.60	(7,861.88)	2,494.28	2,494.28	0.00	0.00
Total Fund: 11M923		**(2,494.28)**	**(2,494.28)**	**0.00**	**5,367.60**	**(7,861.88)**	**2,494.28**	**2,494.28**	**0.00**	**0.00**
Fund: 15MS52 - Land Mgmt & Exotic Shrubs - Match										
8I1016	NMT fr/to Restricted-AES PAU match	15,274.52	15,274.52	0.11	15,274.63	(0.11)	37,413.86	37,413.86	0.00	0.00
Total Fund: 15MS52		**15,274.52**	**15,274.52**	**0.11**	**15,274.63**	**(0.11)**	**37,413.86**	**37,413.86**	**0.00**	**0.00**
Total Org: UBNRTL		**12,780.24**	**12,780.24**	**1,968.11**	**22,784.23**	**(10,003.99)**	**39,908.14**	**39,908.14**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRTT - PI Troy Hartley **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBTH1 - PI Troy Hartley										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,455.49	1,455.49	0.00	0.00
Total Fund: 1DBTH1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,455.49**	**1,455.49**	**0.00**	**0.00**
Total Org: UBNRTT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,455.49**	**1,455.49**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRWB - PI William Bowden **Org Mgr: Bowden, William B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(1,983.62)	(1,983.62)	0.00	0.00	(1,983.62)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		**(1,983.62)**	**(1,983.62)**	**0.00**	**0.00**	**(1,983.62)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBNRWB		**(1,983.62)**	**(1,983.62)**	**0.00**	**0.00**	**(1,983.62)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBNRWM - Pl William Mcdowell **Org Mgr: McDowell, William H**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110160 - Rio Piedras									
530000 Federal Programs	(7,043.28)	(7,043.28)	0.00	2,956.43	(9,999.71)	7,043.28	7,043.28	0.00	0.00
Total Fund: 110160	**(7,043.28)**	**(7,043.28)**	**0.00**	**2,956.43**	**(9,999.71)**	**7,043.28**	**7,043.28**	**0.00**	**0.00**
Fund: 110183 - USDA NSRC Admin									
530000 Federal Programs	0.00	0.00	9,786.36	11,073.49	(11,073.49)	0.00	0.00	0.00	0.00
Total Fund: 110183	**0.00**	**0.00**	**9,786.36**	**11,073.49**	**(11,073.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111832 - AIRMAP - McDowell									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111832	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111966 - Wet Deposition - McDowell									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,342.96	5,342.96
Total Fund: 111966	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,342.96**	**5,342.96**
Fund: 111A75 - AIRMAP Wet Disposition									
530000 Federal Programs	(117,304.53)	(117,304.53)	0.00	3,345.48	(120,650.01)	27,431.27	27,431.27	74,373.47	74,373.47
Total Fund: 111A75	**(117,304.53)**	**(117,304.53)**	**0.00**	**3,345.48**	**(120,650.01)**	**27,431.27**	**27,431.27**	**74,373.47**	**74,373.47**
Fund: 111B43 - AIRMAP Component McDowell									
530000 Federal Programs	(53,750.13)	(53,750.13)	345.63	3,032.89	(56,783.02)	43,734.26	43,734.26	10,015.87	10,015.87
Total Fund: 111B43	**(53,750.13)**	**(53,750.13)**	**345.63**	**3,032.89**	**(56,783.02)**	**43,734.26**	**43,734.26**	**10,015.87**	**10,015.87**
Fund: 115038 - 2003 WRRC Administrative									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 115038	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115059 - 2006 WRRC Admin									
530000 Federal Programs	(76,183.56)	(76,183.56)	1,831.16	26,036.65	(102,220.21)	1,964.60	1,964.60	35,096.78	35,096.78
Total Fund: 115059	**(76,183.56)**	**(76,183.56)**	**1,831.16**	**26,036.65**	**(102,220.21)**	**1,964.60**	**1,964.60**	**35,096.78**	**35,096.78**
Fund: 115060 - Water Quality and Landscape									
530000 Federal Programs	(32,377.15)	(32,377.15)	2,760.13	9,077.05	(41,454.20)	4,386.52	4,386.52	27,390.42	27,390.42
Total Fund: 115060	**(32,377.15)**	**(32,377.15)**	**2,760.13**	**9,077.05**	**(41,454.20)**	**4,386.52**	**4,386.52**	**27,390.42**	**27,390.42**
Fund: 115064 - Effectiveness of Clean Air Act									
530000 Federal Programs	(470,566.83)	(470,566.83)	24,202.17	329,288.02	(799,854.85)	285,678.61	285,678.61	170,037.31	170,037.31
Total Fund: 115064	**(470,566.83)**	**(470,566.83)**	**24,202.17**	**329,288.02**	**(799,854.85)**	**285,678.61**	**285,678.61**	**170,037.31**	**170,037.31**
Fund: 115067 - Suncook River									
530000 Federal Programs	(28,650.08)	(28,650.08)	0.00	3,501.92	(32,152.00)	1,093.57	1,093.57	27,556.51	27,556.51
Total Fund: 115067	**(28,650.08)**	**(28,650.08)**	**0.00**	**3,501.92**	**(32,152.00)**	**1,093.57**	**1,093.57**	**27,556.51**	**27,556.51**

Org: UBNRWM - PI William Mcdowell **Org Mgr: McDowell, William H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 115069 - New Boston Watershed										
530000	Federal Programs	(105,140.44)	(105,140.44)	0.00	21,072.56	(126,213.00)	58,118.39	58,118.39	47,022.05	47,022.05
Total Fund: 115069		**(105,140.44)**	**(105,140.44)**	**0.00**	**21,072.56**	**(126,213.00)**	**58,118.39**	**58,118.39**	**47,022.05**	**47,022.05**
Fund: 115073 - WRRC Information Transfer										
530000	Federal Programs	(14,572.21)	(14,572.21)	7,463.91	33,151.24	(47,723.45)	14,496.35	14,496.35	75.86	75.86
Total Fund: 115073		**(14,572.21)**	**(14,572.21)**	**7,463.91**	**33,151.24**	**(47,723.45)**	**14,496.35**	**14,496.35**	**75.86**	**75.86**
Fund: 11H758 - Impacts of Agriculture in Landsape										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,253.92	50,253.92
Total Fund: 11H758		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,253.92**	**50,253.92**
Fund: 11M009 - Ecosystem Svcs in Landscape 2010										
520000	Federal Appropriations	0.00	0.00	1,664.83	2,598.08	(2,598.08)	0.00	0.00	0.00	0.00
Total Fund: 11M009		**0.00**	**0.00**	**1,664.83**	**2,598.08**	**(2,598.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M407 - Controls on Forest Soil Soluti 2004										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M407		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M507 - Controls-Forest Soil Solution Chem										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M507		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M607 - Forest Soil Solution Chemistry 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M607		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M700 - McIntire-Stennis Admin 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,914.16	7,914.16
Total Fund: 11M700		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,914.16**	**7,914.16**
Fund: 11M809 - Ecosystem Svcs. in Landscape 2008										
520000	Federal Appropriations	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	3,747.17	3,747.17	16,252.83	16,252.83
Total Fund: 11M809		**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**(20,000.00)**	**3,747.17**	**3,747.17**	**16,252.83**	**16,252.83**
Fund: 11M909 - Ecosystem Svcs. in Landscape 2009										
520000	Federal Appropriations	(3,950.89)	(3,950.89)	(22.00)	26,057.11	(30,008.00)	3,950.89	3,950.89	0.00	0.00
Total Fund: 11M909		**(3,950.89)**	**(3,950.89)**	**(22.00)**	**26,057.11**	**(30,008.00)**	**3,950.89**	**3,950.89**	**0.00**	**0.00**
Fund: 11R456 - Sewage Biosolids to Agricultural So										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R456		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBNRWM - PI William Mcdowell **Org Mgr: McDowell, William H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R556 - FR SEWAGE BIOSOLIDS AGR SOILS										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R556		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R656 - Biosolids Impact & Benefit N-E 2006										
520000	Federal Appropriations	12,187.22	12,187.22	0.00	0.00	12,187.22	0.00	0.00	0.00	0.00
Total Fund: 11R656		**12,187.22**	**12,187.22**	**0.00**	**0.00**	**12,187.22**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V120 - Nitrogen Assessment										
530100	NH State Programs	0.00	0.00	7,890.32	40,186.91	(40,186.91)	0.00	0.00	0.00	0.00
Total Fund: 13V120		**0.00**	**0.00**	**7,890.32**	**40,186.91**	**(40,186.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147174 - LINKING DOC & DON FLUXES										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	951.02	951.02
Total Fund: 147174		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**951.02**	**951.02**
Fund: 147225 - REU: Linking DOC & DON										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(757.79)	(757.79)
Total Fund: 147225		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(757.79)**	**(757.79)**
Fund: 147439 - OPUS: Biogeochemistry										
530000	Federal Programs	(662.94)	(662.94)	0.00	95,953.14	(96,616.08)	662.94	662.94	0.00	0.00
Total Fund: 147439		**(662.94)**	**(662.94)**	**0.00**	**95,953.14**	**(96,616.08)**	**662.94**	**662.94**	**0.00**	**0.00**
Fund: 14U018 - Puerto Rico Lter										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U02Z - Luquillo Critical Zone										
531200	US Colleges & Universities G&C	0.00	0.00	6,697.03	19,299.80	(19,299.80)	0.00	0.00	0.00	0.00
Total Fund: 14U02Z		**0.00**	**0.00**	**6,697.03**	**19,299.80**	**(19,299.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U399 - Long Term Ecological Research										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U399		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U409 - IRCEB: Nitrate Uptake and Retention										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U409		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U465 - Connecticut River Airshed-Watershed										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U465		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBNRWM - PI William Mcdowell **Org Mgr: McDowell, William H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U621 - Luquillo Experimental Forest										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U621		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U670 - Luquillo Experimental Forest										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,534.01	55,534.01
Total Fund: 14U670		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,534.01**	**55,534.01**
Fund: 14U734 - Luquillo Experimental Forest										
531200	US Colleges & Universities G&C	(68,848.87)	(68,848.87)	3,299.98	86,823.17	(155,672.04)	68,848.87	68,848.87	0.00	0.00
Total Fund: 14U734		**(68,848.87)**	**(68,848.87)**	**3,299.98**	**86,823.17**	**(155,672.04)**	**68,848.87**	**68,848.87**	**0.00**	**0.00**
Fund: 15C470 - 2006 WRRC Admin - CS										
8I1003	NonMand Tran In-Cost Share	(69,543.46)	(69,543.46)	0.00	7,149.89	(76,693.35)	7,223.97	7,223.97	40,348.62	40,348.62
Total Fund: 15C470		**(69,543.46)**	**(69,543.46)**	**0.00**	**7,149.89**	**(76,693.35)**	**7,223.97**	**7,223.97**	**40,348.62**	**40,348.62**
Fund: 15C471 - Water Quality and Landscape - CS										
8I1003	NonMand Tran In-Cost Share	(3,259.91)	(3,259.91)	0.00	0.00	(3,259.91)	0.00	0.00	2,831.78	2,831.78
Total Fund: 15C471		**(3,259.91)**	**(3,259.91)**	**0.00**	**0.00**	**(3,259.91)**	**0.00**	**0.00**	**2,831.78**	**2,831.78**
Fund: 15C548 - WRRC Information Transfer - CS										
8I1003	NonMand Tran In-Cost Share	(11,291.54)	(11,291.54)	0.00	0.00	(11,291.54)	11,291.54	11,291.54	0.00	0.00
Total Fund: 15C548		**(11,291.54)**	**(11,291.54)**	**0.00**	**0.00**	**(11,291.54)**	**11,291.54**	**11,291.54**	**0.00**	**0.00**
Fund: 15H498 - Impacts of Agriculture in Landsape										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,379.37	33,379.37
Total Fund: 15H498		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,379.37**	**33,379.37**
Fund: 15MS58 - Forest Soil Solution Chem Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,767.75)	(28,767.75)
Total Fund: 15MS58		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(28,767.75)**	**(28,767.75)**
Fund: 15MS60 - Ecosystem Svcs. in Landscape Match										
8I1016	NMT fr/to Restricted-AES PAU match	37,001.51	37,001.51	0.28	37,001.79	(0.28)	109,336.15	109,336.15	105,283.11	105,283.11
Total Fund: 15MS60		**37,001.51**	**37,001.51**	**0.28**	**37,001.79**	**(0.28)**	**109,336.15**	**109,336.15**	**105,283.11**	**105,283.11**
Fund: 166141 - Tributary Sampling										
530000	Federal Programs	(2,999.41)	(2,999.41)	0.00	0.00	(2,999.41)	1,840.03	1,840.03	1,159.38	1,159.38
Total Fund: 166141		**(2,999.41)**	**(2,999.41)**	**0.00**	**0.00**	**(2,999.41)**	**1,840.03**	**1,840.03**	**1,159.38**	**1,159.38**
Fund: 166157 - NHEP Sampling 2009										
530000	Federal Programs	(1,503.17)	(1,503.17)	89.40	1,674.21	(3,177.38)	1,503.17	1,503.17	0.00	0.00
Total Fund: 166157		**(1,503.17)**	**(1,503.17)**	**89.40**	**1,674.21**	**(3,177.38)**	**1,503.17**	**1,503.17**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRWM - PI William Mcdowell **Org Mgr: McDowell, William H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBWM0 - PI William MCDOWELL										
8I1009	NonMand Tran In-Int Desig Fnds	55,346.51	55,346.51	600.00	600.00	54,746.51	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,399.99	(4,399.99)	8,607.90	8,607.90	17,913.17	17,913.17
Total Fund: 1DBWM0		**55,346.51**	**55,346.51**	**600.00**	**4,999.99**	**50,346.52**	**8,607.90**	**8,607.90**	**17,913.17**	**17,913.17**
Total Org: UBNRWM		**(983,113.16)**	**(983,113.16)**	**66,609.20**	**764,279.82**	**(1,747,392.98)**	**660,959.48**	**660,959.48**	**699,207.06**	**699,207.06**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNRWQ - Water Quality Analysis **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 115073 - WRRC Information Transfer										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(521.12)	(521.12)	521.12	521.12
Total Fund: 115073		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(521.12)**	**(521.12)**	**521.12**	**521.12**
Fund: 1DB043 - Water Quality Analysis Lab										
570300	Miscellaneous Sources	10,000.00	10,000.00	432.00	84,452.25	(74,452.25)	35,676.50	35,676.50	23,979.50	23,979.50
580000	Budgeted Use of Reserves	(11,820.72)	(11,820.72)	0.00	0.00	(11,820.72)	0.00	0.00	0.00	0.00
Total Fund: 1DB043		**(1,820.72)**	**(1,820.72)**	**432.00**	**84,452.25**	**(86,272.97)**	**35,676.50**	**35,676.50**	**23,979.50**	**23,979.50**
Total Org: UBNRWQ		**(1,820.72)**	**(1,820.72)**	**432.00**	**84,452.25**	**(86,272.97)**	**35,155.38**	**35,155.38**	**24,500.62**	**24,500.62**

Org: UBNWDL - Woodlands Program **Org Mgr: Proulx, David R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H700 - Hatch Administration 2007										
520000	Federal Appropriations	(51,990.60)	(51,990.60)	0.00	0.00	(51,990.60)	0.00	0.00	51,990.60	51,990.60
Total Fund: 11H700		**(51,990.60)**	**(51,990.60)**	**0.00**	**0.00**	**(51,990.60)**	**0.00**	**0.00**	**51,990.60**	**51,990.60**
Fund: 11M400 - McIntire-Stennis Research Admin										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M400		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M500 - Administration										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M500		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M600 - McIntire-Stennis Admin 2006										
520000	Federal Appropriations	(10,153.96)	(10,153.96)	0.00	0.00	(10,153.96)	0.00	0.00	0.00	0.00
Total Fund: 11M600		**(10,153.96)**	**(10,153.96)**	**0.00**	**0.00**	**(10,153.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB021 - Nr Woodlands Program										
8I1009	NonMand Tran In-Int Desig Fnds	90,875.00	90,875.00	0.00	90,875.00	0.00	87,500.00	87,500.00	83,500.00	83,500.00
Total Fund: 1DB021		**90,875.00**	**90,875.00**	**0.00**	**90,875.00**	**0.00**	**87,500.00**	**87,500.00**	**83,500.00**	**83,500.00**
Fund: 1DB068 - Woodlands Contingency Fund										
540010	Bequests	0.00	0.00	0.00	0.00	0.00	3,083.00	3,083.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	4,667.59	14,132.16	(14,132.16)	8,039.45	8,039.45	14,528.53	14,528.53
Total Fund: 1DB068		**0.00**	**0.00**	**4,667.59**	**14,132.16**	**(14,132.16)**	**11,122.45**	**11,122.45**	**14,528.53**	**14,528.53**
Total Org: UBNWDL		**28,730.44**	**28,730.44**	**4,667.59**	**105,007.16**	**(76,276.72)**	**98,622.45**	**98,622.45**	**150,019.13**	**150,019.13**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBNWTI - Woodlands Trail Improvements

Org Mgr: Sawtelle, Tina Marie

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB176 - Woodlands Gift Fund									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB176	**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBNWTI	**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBAB - PI Alan Baker **Org Mgr: Baker, Alan L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H465 - Anaerobic Cyanobacterial Cell Maint										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H465		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBAB0 - PI Alan Baker										
8I1009	NonMand Tran In-Int Desig Fnds	2,814.36	2,814.36	0.00	0.00	2,814.36	0.00	0.00	0.00	0.00
Total Fund: 1DBAB0		**2,814.36**	**2,814.36**	**0.00**	**0.00**	**2,814.36**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPBAB		**2,814.36**	**2,814.36**	**0.00**	**0.00**	**2,814.36**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBAE - Pl Alan Eaton **Org Mgr: Eaton, Alan T**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H591 - Young Plant Center									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H591	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H691 - Young Plant Center 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H691	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H791 - Young Plant Center									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,544.31)	(1,544.31)
Total Fund: 11H791	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,544.31)**	**(1,544.31)**
Total Org: UBPBAE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,544.31)**	**(1,544.31)**

Org: UBPBAM - PI Arthur Mathieson **Org Mgr: Mathieson, Arthur C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111376 - Sea Grant:status of Casco Bay										
5300	Federal Programs	25,041.51	25,041.51	0.00	0.00	25,041.51	0.00	0.00	0.00	0.00
530000	Federal Programs	(132,917.29)	(132,917.29)	0.00	0.00	(132,917.29)	184.74	184.74	0.00	0.00
Total Fund: 111376		**(107,875.78)**	**(107,875.78)**	**0.00**	**0.00**	**(107,875.78)**	**184.74**	**184.74**	**0.00**	**0.00**
Fund: 111670 - Trophic Status of Caso Bay										
530000	Federal Programs	(51,260.02)	(51,260.02)	0.00	0.00	(51,260.02)	0.00	0.00	22,521.78	22,521.78
Total Fund: 111670		**(51,260.02)**	**(51,260.02)**	**0.00**	**0.00**	**(51,260.02)**	**0.00**	**0.00**	**22,521.78**	**22,521.78**
Fund: 111860 - Origins of Invasive Codium										
530000	Federal Programs	(4,182.45)	(4,182.45)	0.00	0.00	(4,182.45)	950.00	950.00	190.00	190.00
Total Fund: 111860		**(4,182.45)**	**(4,182.45)**	**0.00**	**0.00**	**(4,182.45)**	**950.00**	**950.00**	**190.00**	**190.00**
Fund: 111A32 - Effects of Asian Seaweeds										
530000	Federal Programs	(157,695.83)	(157,695.83)	1,193.15	43,997.49	(201,693.32)	41,172.46	41,172.46	50,976.01	50,976.01
Total Fund: 111A32		**(157,695.83)**	**(157,695.83)**	**1,193.15**	**43,997.49**	**(201,693.32)**	**41,172.46**	**41,172.46**	**50,976.01**	**50,976.01**
Fund: 11H436 - Seaweeds and Altered Biodiversity										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H436		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H536 - Pb Seaweeds and Altered Bio										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H536		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H636 - Intro Seaweeds Gulf of Maine 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H636		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H736 - Intro Seaweeds Gulf of Maine 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,573.89	3,573.89
Total Fund: 11H736		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,573.89**	**3,573.89**
Fund: 11H836 - Seaweed Biod. in Gulf of ME 2008										
520000	Federal Appropriations	(424.73)	(424.73)	0.00	0.00	(424.73)	229.69	229.69	195.04	195.04
Total Fund: 11H836		**(424.73)**	**(424.73)**	**0.00**	**0.00**	**(424.73)**	**229.69**	**229.69**	**195.04**	**195.04**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(46,418.70)	(46,418.70)	0.00	0.00	(46,418.70)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(46,418.70)**	**(46,418.70)**	**0.00**	**0.00**	**(46,418.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C066 - Effects of Asian Seaweeds - CS										
8I1003	NonMand Tran In-Cost Share	(96,638.02)	(96,638.02)	0.00	0.00	(96,638.02)	35,696.11	35,696.11	60,941.91	60,941.91
Total Fund: 15C066		**(96,638.02)**	**(96,638.02)**	**0.00**	**0.00**	**(96,638.02)**	**35,696.11**	**35,696.11**	**60,941.91**	**60,941.91**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBAM - PI Arthur Mathieson **Org Mgr: Mathieson, Arthur C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15H379 - Intro Seaweeds Gulf of Maine-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,734.23	7,734.23
Total Fund: 15H379		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,734.23**	**7,734.23**
Fund: 15H503 - Seaweed Biod. in Gulf of ME Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,437.54	40,437.54
Total Fund: 15H503		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,437.54**	**40,437.54**
Fund: 1DBAM1 - PI Arthur MATHIESON										
8I1009	NonMand Tran In-Int Desig Fnds	6,017.65	6,017.65	0.00	0.00	6,017.65	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,499.56	1,499.56
Total Fund: 1DBAM1		**6,017.65**	**6,017.65**	**0.00**	**0.00**	**6,017.65**	**0.00**	**0.00**	**1,499.56**	**1,499.56**
Total Org: UBPBAM		**(458,477.88)**	**(458,477.88)**	**1,193.15**	**43,997.49**	**(502,475.37)**	**78,233.00**	**78,233.00**	**188,069.96**	**188,069.96**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBCG - PI Curtis Givan **Org Mgr: Givan, Curtis V**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(21,682.42)	(21,682.42)	0.00	0.00	(21,682.42)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(21,682.42)**	**(21,682.42)**	**0.00**	**0.00**	**(21,682.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPBCG		**(21,682.42)**	**(21,682.42)**	**0.00**	**0.00**	**(21,682.42)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBPBCN - PI Catherine Neal

Org Mgr: Neal, Catherine A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H459 - Cultural Factors Influencing P 2004										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H459		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H559 - Cultural Factors Influencing Prodn										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H559		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H659 - Cultural Factors-Trees&Shrubs 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H659		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H759 - Cult Factors & Trees & Shrubs 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,479.94	12,479.94
Total Fund: 11H759		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,479.94**	**12,479.94**
Fund: 11H859 - Cult Factors & Trees & Shrubs 2008										
520000	Federal Appropriations	(5,198.33)	(5,198.33)	0.00	0.00	(5,198.33)	645.75	645.75	4,552.58	4,552.58
Total Fund: 11H859		**(5,198.33)**	**(5,198.33)**	**0.00**	**0.00**	**(5,198.33)**	**645.75**	**645.75**	**4,552.58**	**4,552.58**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(2,707.95)	(2,707.95)	0.00	0.00	(2,707.95)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(2,707.95)**	**(2,707.95)**	**0.00**	**0.00**	**(2,707.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H461 - Cultural Factors-Trees&Shrubs-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	666.13	(666.13)	0.00	0.00	20,230.76	20,230.76
Total Fund: 15H461		**0.00**	**0.00**	**0.00**	**666.13**	**(666.13)**	**0.00**	**0.00**	**20,230.76**	**20,230.76**
Total Org: UBPBCN		**(7,906.28)**	**(7,906.28)**	**0.00**	**666.13**	**(8,572.41)**	**645.75**	**645.75**	**37,263.28**	**37,263.28**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBCS - PI Cheryl Smith

Org Mgr: Smith, Cheryl A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H591 - Young Plant Center									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H591	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H691 - Young Plant Center 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H691	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H791 - Young Plant Center									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,790.05	8,790.05
Total Fund: 11H791	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,790.05**	**8,790.05**
Total Org: UBPBCS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,790.05**	**8,790.05**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBDK - PI Dean Kopsell **Org Mgr: Kopsell, Dean A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H469 - Genetic and Environmental Influence										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H469		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(3,744.35)	(3,744.35)	0.00	0.00	(3,744.35)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(3,744.35)**	**(3,744.35)**	**0.00**	**0.00**	**(3,744.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZAES - AS Dairy Nutrition										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14ZAES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C213 - Lutein Bioavailability-Cost Sh										
532000	Cost Sharing	55,622.00	55,622.00	0.00	0.00	55,622.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(55,793.63)	(55,793.63)	0.00	0.00	(55,793.63)	0.00	0.00	0.00	0.00
Total Fund: 15C213		**(171.63)**	**(171.63)**	**0.00**	**0.00**	**(171.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBDK0 - PI Dean KOPSELL										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBDK0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPBDK		**(3,915.98)**	**(3,915.98)**	**0.00**	**0.00**	**(3,915.98)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBDM - PI Dennis Mathews **Org Mgr: Mathews, Dennis E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U555 - Role of Type-B Response Regulators										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,569.27	14,569.27
Total Fund: 14U555		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,569.27**	**14,569.27**
Fund: 14U651 - Two-Component Signal Network										
531200	US Colleges & Universities G&C	(196,265.35)	(196,265.35)	5,433.33	91,304.76	(287,570.11)	78,461.07	78,461.07	82,005.12	82,005.12
Total Fund: 14U651		**(196,265.35)**	**(196,265.35)**	**5,433.33**	**91,304.76**	**(287,570.11)**	**78,461.07**	**78,461.07**	**82,005.12**	**82,005.12**
Fund: 14U707 - Cytokinin Signalling										
531200	US Colleges & Universities G&C	(23,743.57)	(23,743.57)	2,277.41	18,607.43	(42,351.00)	15,309.11	15,309.11	8,434.46	8,434.46
Total Fund: 14U707		**(23,743.57)**	**(23,743.57)**	**2,277.41**	**18,607.43**	**(42,351.00)**	**15,309.11**	**15,309.11**	**8,434.46**	**8,434.46**
Fund: 1DBDM0 - PI Dennis MATHEWS										
8I1009	NonMand Tran In-Int Desig Fnds	3,263.17	3,263.17	0.00	0.00	3,263.17	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,395.00	1,395.00
Total Fund: 1DBDM0		**3,263.17**	**3,263.17**	**0.00**	**0.00**	**3,263.17**	**0.00**	**0.00**	**1,395.00**	**1,395.00**
Total Org: UBPBDM		**(216,745.75)**	**(216,745.75)**	**7,710.74**	**109,912.19**	**(326,657.94)**	**93,770.18**	**93,770.18**	**106,403.85**	**106,403.85**

Org: UBPBEH - PI Estelle Hrabak **Org Mgr: Hrabak, Estelle M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H481 - Arabidopsis CDPK Genes 2004										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H481		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H581 - Arabidopsis CDPK Genes										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H581		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H681 - Mut. Protein Phosphatase Genes 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H681		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H781 - Mut. Protein Phosphatase Genes 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,838.83	19,838.83
Total Fund: 11H781		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,838.83**	**19,838.83**
Fund: 11H881 - Mut. Protein Phosphatase Genes 2008										
520000	Federal Appropriations	(8,239.45)	(8,239.45)	0.00	0.00	(8,239.45)	3,454.81	3,454.81	4,784.64	4,784.64
Total Fund: 11H881		**(8,239.45)**	**(8,239.45)**	**0.00**	**0.00**	**(8,239.45)**	**3,454.81**	**3,454.81**	**4,784.64**	**4,784.64**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(58,709.29)	(58,709.29)	0.00	0.00	(58,709.29)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(58,709.29)**	**(58,709.29)**	**0.00**	**0.00**	**(58,709.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147279 - Acylation in Membrane Binding										
530000	Federal Programs	(245,998.94)	(245,998.94)	0.00	0.00	(245,998.94)	0.00	0.00	76,643.50	76,643.50
Total Fund: 147279		**(245,998.94)**	**(245,998.94)**	**0.00**	**0.00**	**(245,998.94)**	**0.00**	**0.00**	**76,643.50**	**76,643.50**
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(791.83)	(791.83)	0.00	0.00	(791.83)	0.00	0.00	0.00	0.00
Total Fund: 147HST		**34,208.17**	**34,208.17**	**0.00**	**0.00**	**34,208.17**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U394 - Genomics of the Cdpr Gene										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,522.87)	(2,522.87)
Total Fund: 14U394		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,522.87)**	**(2,522.87)**
Fund: 14U443 - REU Supplement: Function Genomics										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U443		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U485 - REU: CDPK Gene Family Genomics										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U485		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBEH - PI Estelle Hrabak **Org Mgr: Hrabak, Estelle M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U604 - REU: Genomics of CDPK Gene Family										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551.20	551.20
Total Fund: 14U604		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**551.20**	**551.20**
Fund: 15H483 - Mut Protein Phosphatase Genes-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,166.00	26,166.00
Total Fund: 15H483		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,166.00**	**26,166.00**
Fund: 1DBEH0 - PI Estelle HRABAK										
8I1009	NonMand Tran In-Int Desig Fnds	32,523.52	32,523.52	0.00	0.00	32,523.52	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,935.61	4,935.61
Total Fund: 1DBEH0		**32,523.52**	**32,523.52**	**0.00**	**0.00**	**32,523.52**	**0.00**	**0.00**	**4,935.61**	**4,935.61**
Total Org: UBPBEH		**(246,215.99)**	**(246,215.99)**	**0.00**	**0.00**	**(246,215.99)**	**3,454.81**	**3,454.81**	**130,396.91**	**130,396.91**

Org: UBPBGC - PI Garrett Crow

Org Mgr: Crow, Garrett E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H451 - Biodiversity of Aquatic Plants 2004										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H451		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H551 - Pb Biodiversity Aquatic Plnts										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H551		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H651 - Aquatic Plants-Temp vs Trop 2006										
520000	Federal Appropriations	8,376.06	8,376.06	0.00	0.00	8,376.06	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(1,390.74)	(1,390.74)	0.00	0.00	(1,390.74)	0.00	0.00	0.00	0.00
Total Fund: 11H651		**6,985.32**	**6,985.32**	**0.00**	**0.00**	**6,985.32**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H751 - Aquatic Plants-Temp vs Trop 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H751		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H851 - Aquatic Plants-Temp vs Trop 2008										
520000	Federal Appropriations	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	322.79	322.79	5,677.21	5,677.21
Total Fund: 11H851		**(6,000.00)**	**(6,000.00)**	**0.00**	**0.00**	**(6,000.00)**	**322.79**	**322.79**	**5,677.21**	**5,677.21**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(8,952.64)	(8,952.64)	0.00	0.00	(8,952.64)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(8,952.64)**	**(8,952.64)**	**0.00**	**0.00**	**(8,952.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M416 - Floristic Diversity in NH Forests										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M416		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M516 - Pb Biodiversity Mgmt Practices										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M516		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M616 - Floristic Diversity NH Forests 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M616		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M716 - Floristic Diversity NH Forests 2007										
520000	Federal Appropriations	(5,971.00)	(5,971.00)	0.00	0.00	(5,971.00)	0.00	0.00	2,550.02	2,550.02
Total Fund: 11M716		**(5,971.00)**	**(5,971.00)**	**0.00**	**0.00**	**(5,971.00)**	**0.00**	**0.00**	**2,550.02**	**2,550.02**
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(32,018.85)	(32,018.85)	0.00	0.00	(32,018.85)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		**(32,018.85)**	**(32,018.85)**	**0.00**	**0.00**	**(32,018.85)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBGC - PI Garrett Crow **Org Mgr: Crow, Garrett E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15H405 - Aquatic Plants-Temp vs Trop - Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,034.05	36,034.05
Total Fund: 15H405		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,034.05**	**36,034.05**
Fund: 15MS41 - Floristic Diversity NH Forest-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,208.20	5,208.20
Total Fund: 15MS41		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,208.20**	**5,208.20**
Total Org: UBPBGC		**(45,957.17)**	**(45,957.17)**	**0.00**	**0.00**	**(45,957.17)**	**322.79**	**322.79**	**49,469.48**	**49,469.48**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBGE - PI George Estes **Org Mgr: Estes, George O**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(251,817.05)	(251,817.05)	0.00	0.00	(251,817.05)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	363.00	363.00	0.00	0.00	363.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(318,175.13)	(318,175.13)	0.00	0.00	(318,175.13)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(569,629.18)**	**(569,629.18)**	**0.00**	**0.00**	**(569,629.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPBGE		**(569,629.18)**	**(569,629.18)**	**0.00**	**0.00**	**(569,629.18)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBGH - Research Greenhouse **Org Mgr: Daniell, Karen G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H700 - Hatch Administration 2007										
520000	Federal Appropriations	(130,040.99)	(130,040.99)	0.00	0.00	(130,040.99)	17,192.98	17,192.98	112,848.01	112,848.01
Total Fund: 11H700		**(130,040.99)**	**(130,040.99)**	**0.00**	**0.00**	**(130,040.99)**	**17,192.98**	**17,192.98**	**112,848.01**	**112,848.01**
Fund: 15PA09 - Research Greenhouse										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,139.30	10,139.30
531350	Program Income-Residential Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,888.00	4,888.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,549.43	130,549.43
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,916.17	51,916.17
Total Fund: 15PA09		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**197,492.90**	**197,492.90**
Total Org: UBPBGH		**(130,040.99)**	**(130,040.99)**	**0.00**	**0.00**	**(130,040.99)**	**17,192.98**	**17,192.98**	**310,340.91**	**310,340.91**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBHB - Herbarium **Org Mgr: Daniell, Karen G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H700 - Hatch Administration 2007										
520000	Federal Appropriations	(21,722.38)	(21,722.38)	0.00	0.00	(21,722.38)	7,277.82	7,277.82	14,444.56	14,444.56
Total Fund: 11H700		**(21,722.38)**	**(21,722.38)**	**0.00**	**0.00**	**(21,722.38)**	**7,277.82**	**7,277.82**	**14,444.56**	**14,444.56**
Fund: 11R701 - Hatch Regional Administration 2007										
520000	Federal Appropriations	(11,805.19)	(11,805.19)	0.00	0.00	(11,805.19)	5,949.22	5,949.22	5,855.97	5,855.97
Total Fund: 11R701		**(11,805.19)**	**(11,805.19)**	**0.00**	**0.00**	**(11,805.19)**	**5,949.22**	**5,949.22**	**5,855.97**	**5,855.97**
Fund: 15PA11 - Herbarium										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,650.00	2,650.00
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.30	503.30
Total Fund: 15PA11		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,153.30**	**3,153.30**
Total Org: UBPBHB		**(33,527.57)**	**(33,527.57)**	**0.00**	**0.00**	**(33,527.57)**	**13,227.04**	**13,227.04**	**23,453.83**	**23,453.83**

Org: UBPBIO - Plant Biology **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(83,225.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	15,279.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(13,022.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	(414.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(81,383.12)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(20,637.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11RHST		**(20,637.06)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB084 - NEAS										
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,493.00	21,493.00
Total Fund: 1DB084		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,493.00**	**21,493.00**
Fund: 1DBPB0 - PI Plant Biology										
8I1009	NonMand Tran In-Int Desig Fnds	2,205.61	2,205.61	0.00	0.00	2,205.61	0.00	0.00	0.00	0.00
Total Fund: 1DBPB0		**2,205.61**	**2,205.61**	**0.00**	**0.00**	**2,205.61**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB023 - Plant Science-ford Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.61	297.61
Total Fund: 1GB023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**297.61**	**297.61**
Fund: 1GB036 - Albian R Hodgon Mem Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659.74	659.74
Total Fund: 1GB036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**659.74**	**659.74**
Fund: 1GB041 - Lilac Endowment Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	959.85	959.85
Total Fund: 1GB041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**959.85**	**959.85**
Fund: 1GB051 - Plant Biology Department Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00
Total Fund: 1GB051		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,250.00**	**2,250.00**
Fund: 1GB077 - Conrad Award										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,615.49	1,615.49
Total Fund: 1GB077		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,615.49**	**1,615.49**
Fund: 1GB097 - Tuttle Enviromental Horticul										
540000	Private Gifts	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	57,410.52	57,410.52
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00
Total Fund: 1GB097		**60,000.00**	**60,000.00**	**0.00**	**0.00**	**60,000.00**	**0.00**	**0.00**	**57,685.52**	**57,685.52**

Org: UBPBIO - Plant Biology **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB118 - Avery Rich Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,094.42	1,094.42
Total Fund: 1GB118		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,094.42**	**1,094.42**
Fund: 1UB000 - COLSA General Fund										
510100	Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,576.35	10,576.35
510136	Resident Grad Tuition-Masters Cont	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00	570.00
510138	Resident Grad Tuition - Doctor Cont	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,225.00	5,225.00
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,888.09	58,888.09
513010	RCM Allocation-Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,271.40	1,271.40
513030	RCM Allocation-Undergrad Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,061,269.00	2,061,269.00
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,075.00	11,075.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
Total Fund: 1UB000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,148,914.84**	**2,148,914.84**
Fund: 1XB023 - COLSA PB Dept Equipment Fund										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XB023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XB031 - COLSA PB Compost Facility										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XB031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPBIO		**(39,814.57)**	**62,205.61**	**0.00**	**0.00**	**62,205.61**	**0.00**	**0.00**	**2,234,970.47**	**2,234,970.47**

Org: UBPBJL - PI J. Brent Loy

Org Mgr: Loy, James Brent

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H401 - Genetics Breeding 2004										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H401		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H501 - Genetics, Breeding of Cucurbits										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H501		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H601 - Genetics, Breeding Cucurbits 2006										
520000	Federal Appropriations	11,054.98	11,054.98	0.00	0.00	11,054.98	0.00	0.00	0.00	0.00
Total Fund: 11H601		**11,054.98**	**11,054.98**	**0.00**	**0.00**	**11,054.98**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H701 - Genetics, Breeding Cucurbits 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,774.20	6,774.20
Total Fund: 11H701		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,774.20**	**6,774.20**
Fund: 11H801 - Squash Breeding for Nutrition 2008										
520000	Federal Appropriations	(9,097.21)	(9,097.21)	0.00	0.00	(9,097.21)	1,418.54	1,418.54	7,678.67	7,678.67
Total Fund: 11H801		**(9,097.21)**	**(9,097.21)**	**0.00**	**0.00**	**(9,097.21)**	**1,418.54**	**1,418.54**	**7,678.67**	**7,678.67**
Fund: 11H901 - Squash Breeding for Nutrition 2009										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H901		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(556,935.44)	(556,935.44)	0.00	0.00	(556,935.44)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(476,054.51)	(476,054.51)	0.00	0.00	(476,054.51)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(1,032,989.95)**	**(1,032,989.95)**	**0.00**	**0.00**	**(1,032,989.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R417 - Conservation and Utilization o 2004										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R417		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R517 - Conserv'n/Utiliz'n - Plant Genetic										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R517		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R617 - Conservation Plant Resources 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R617		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R717 - Conservation Plant Resources 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,292.21	9,292.21
Total Fund: 11R717		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,292.21**	**9,292.21**

Org: UBPBJL - PI J. Brent Loy **Org Mgr: Loy, James Brent**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R817 - Conservation Plant Resources 2008										
520000	Federal Appropriations	(2,500.00)	(2,500.00)	0.00	0.00	(2,500.00)	0.00	0.00	2,500.00	2,500.00
Total Fund: 11R817		**(2,500.00)**	**(2,500.00)**	**0.00**	**0.00**	**(2,500.00)**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(27,008.43)	(27,008.43)	0.00	0.00	(27,008.43)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		**(27,008.43)**	**(27,008.43)**	**0.00**	**0.00**	**(27,008.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B182 - Development of Hybrid Melons										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B182		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B481 - Developing Melon Lines										
531000	US Corporate Grants & Contracts	(14,999.99)	(14,999.99)	0.00	0.00	(14,999.99)	510.38	510.38	2,296.03	2,296.03
Total Fund: 14B481		**(14,999.99)**	**(14,999.99)**	**0.00**	**0.00**	**(14,999.99)**	**510.38**	**510.38**	**2,296.03**	**2,296.03**
Fund: 14F049 - Breeding Hybrid Squash										
531010	Non US Corporate Grants & Contracts	(6,399.02)	(6,399.02)	0.00	4,833.57	(11,232.59)	0.00	0.00	6,399.02	6,399.02
Total Fund: 14F049		**(6,399.02)**	**(6,399.02)**	**0.00**	**4,833.57**	**(11,232.59)**	**0.00**	**0.00**	**6,399.02**	**6,399.02**
Fund: 15CH74 - Genetics & Breeding Cucurbits-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,797.89	6,797.89
Total Fund: 15CH74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,797.89**	**6,797.89**
Fund: 15H462 - Conservation Plant Resources -Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,761.67	29,761.67
Total Fund: 15H462		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,761.67**	**29,761.67**
Fund: 15H505 - Squash Breeding for Nutrition Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,963.75	22,963.75
Total Fund: 15H505		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,963.75**	**22,963.75**
Fund: 1DBJL1 - PI J. Brent LOY										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,486.60	24,486.60
570335	Other Sources-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.30	188.30
8I1009	NonMand Tran In-Int Desig Fnds	26,824.33	26,824.33	0.00	0.00	26,824.33	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.64	99.64
Total Fund: 1DBJL1		**26,824.33**	**26,824.33**	**0.00**	**0.00**	**26,824.33**	**0.00**	**0.00**	**24,774.54**	**24,774.54**
Total Org: UBPBJL		**(1,055,115.29)**	**(1,055,115.29)**	**0.00**	**4,833.57**	**(1,059,948.86)**	**1,928.92**	**1,928.92**	**119,237.98**	**119,237.98**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBJP - PI Jim Pollard

Org Mgr: Pollard, James E

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H582 - IMS for Small Fruits in NH									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H582	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPBJP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBJW - PI John Wallace **Org Mgr: Wallace, John C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBJW1 - PI John WALLACE										
8I1009	NonMand Tran In-Int Desig Fnds	422.99	422.99	0.00	0.00	422.99	0.00	0.00	0.00	0.00
Total Fund: 1DBJW1		**422.99**	**422.99**	**0.00**	**0.00**	**422.99**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPBJW		**422.99**	**422.99**	**0.00**	**0.00**	**422.99**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBKF - Kingman Farm Facility **Org Mgr: Daniell, Karen G**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15PA07 - Kingman Farm									
8I1016 NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	(8,503.26)	0.00	0.00
Total Fund: 15PA07	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,503.26)**	**0.00**	**0.00**
Total Org: UBPBKF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,503.26)**	**0.00**	**0.00**

Org: UBPBLJ - PI Leland Jahnke **Org Mgr: Jahnke, Leland S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H407 - Oxygen and inhibition of Photosynth										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H407		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H507 - O2 & Photosynthesis by Near-UV Rad										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H507		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H607 - Photosynthesis-Saline Stress 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H607		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H707 - Inhibition of Photosynthesis 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,248.21	1,248.21
Total Fund: 11H707		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,248.21**	**1,248.21**
Fund: 11H807 - Inhibition of Photosynthesis 2008										
520000	Federal Appropriations	(3,270.03)	(3,270.03)	0.00	0.00	(3,270.03)	743.71	743.71	2,526.32	2,526.32
Total Fund: 11H807		**(3,270.03)**	**(3,270.03)**	**0.00**	**0.00**	**(3,270.03)**	**743.71**	**743.71**	**2,526.32**	**2,526.32**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(66,455.06)	(66,455.06)	0.00	0.00	(66,455.06)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(77,568.16)	(77,568.16)	0.00	0.00	(77,568.16)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(144,023.22)**	**(144,023.22)**	**0.00**	**0.00**	**(144,023.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPBLJ		**(147,293.25)**	**(147,293.25)**	**0.00**	**0.00**	**(147,293.25)**	**743.71**	**743.71**	**3,774.53**	**3,774.53**

Org: UBPBNF - PI Christopher Neefus **Org Mgr: Neefus, Christopher D**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111377 - Sea Grant: Aquaculture of Nori										
5300	Federal Programs	32,542.11	32,542.11	0.00	0.00	32,542.11	0.00	0.00	0.00	0.00
530000	Federal Programs	(32,686.61)	(32,686.61)	0.00	0.00	(32,686.61)	145.37	145.37	0.00	0.00
Total Fund: 111377		**(144.50)**	**(144.50)**	**0.00**	**0.00**	**(144.50)**	**145.37**	**145.37**	**0.00**	**0.00**
Fund: 111786 - Sustainable Intergrated Finfish										
530000	Federal Programs	(55,009.99)	(55,009.99)	0.00	0.00	(55,009.99)	0.00	0.00	0.00	0.00
Total Fund: 111786		**(55,009.99)**	**(55,009.99)**	**0.00**	**0.00**	**(55,009.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111B74 - Great Bay Seaweed Changes										
530000	Federal Programs	(16,557.06)	(16,557.06)	0.00	16,830.06	(33,387.12)	16,557.06	16,557.06	0.00	0.00
Total Fund: 111B74		**(16,557.06)**	**(16,557.06)**	**0.00**	**16,830.06**	**(33,387.12)**	**16,557.06**	**16,557.06**	**0.00**	**0.00**
Fund: 11H485 - Taxonomy of Red Seaweed Genus										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H485		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H585 - Taxonomy of Red Seaweed Genus Porph										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H585		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H685 - Taxonomy Red Seaweed Porphyra 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H685		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H785 - Taxonomy Red Seaweed Porphyra 2007										
520000	Federal Appropriations	(12,677.17)	(12,677.17)	0.00	0.00	(12,677.17)	0.00	0.00	10,994.18	10,994.18
Total Fund: 11H785		**(12,677.17)**	**(12,677.17)**	**0.00**	**0.00**	**(12,677.17)**	**0.00**	**0.00**	**10,994.18**	**10,994.18**
Fund: 11H885 - Taxonomy Red Seaweed Porphyra 2008										
520000	Federal Appropriations	(6,916.91)	(6,916.91)	0.00	0.00	(6,916.91)	1,899.84	1,899.84	5,017.07	5,017.07
Total Fund: 11H885		**(6,916.91)**	**(6,916.91)**	**0.00**	**0.00**	**(6,916.91)**	**1,899.84**	**1,899.84**	**5,017.07**	**5,017.07**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(25,061.34)	(25,061.34)	0.00	0.00	(25,061.34)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(25,061.34)**	**(25,061.34)**	**0.00**	**0.00**	**(25,061.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U426 - Integrated Aquaculture System										
531200	US Colleges & Universities G&C	(94,163.99)	(94,163.99)	0.00	0.00	(94,163.99)	0.00	0.00	0.00	0.00
Total Fund: 14U426		**(94,163.99)**	**(94,163.99)**	**0.00**	**0.00**	**(94,163.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U460 - Recirculating Aquaculture System										
531200	US Colleges & Universities G&C	(36,428.98)	(36,428.98)	0.00	0.00	(36,428.98)	0.00	0.00	0.00	0.00
Total Fund: 14U460		**(36,428.98)**	**(36,428.98)**	**0.00**	**0.00**	**(36,428.98)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBNF - PI Christopher Neefus **Org Mgr: Neefus, Christopher D**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U497 - Recirculating Aquaculture System										
531200	US Colleges & Universities G&C	(27,573.82)	(27,573.82)	0.00	0.00	(27,573.82)	0.00	0.00	0.00	0.00
Total Fund: 14U497		**(27,573.82)**	**(27,573.82)**	**0.00**	**0.00**	**(27,573.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C358 - Recirculating Aquaculture System										
8I1003	NonMand Tran In-Cost Share	(13,374.14)	(13,374.14)	0.00	0.00	(13,374.14)	0.00	0.00	0.00	0.00
Total Fund: 15C358		**(13,374.14)**	**(13,374.14)**	**0.00**	**0.00**	**(13,374.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C359 - Sustainable Intergrated Finfish										
8I1003	NonMand Tran In-Cost Share	(22,493.18)	(22,493.18)	0.00	0.00	(22,493.18)	(314.18)	(314.18)	0.00	0.00
Total Fund: 15C359		**(22,493.18)**	**(22,493.18)**	**0.00**	**0.00**	**(22,493.18)**	**(314.18)**	**(314.18)**	**0.00**	**0.00**
Fund: 15C576 - Great Bay Seaweed Changes - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	13,291.75	13,291.75	(13,291.75)	0.00	0.00	0.00	0.00
Total Fund: 15C576		**0.00**	**0.00**	**13,291.75**	**13,291.75**	**(13,291.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H484 - Taxonomy Red Seaweed Porphyra-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	(1,289.11)	3,373.74	3,373.74
Total Fund: 15H484		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,289.11)**	**3,373.74**	**3,373.74**
Fund: 1DBCN0 - PI Christopher NEEFUS										
8I1009	NonMand Tran In-Int Desig Fnds	2,554.26	2,554.26	0.00	0.00	2,554.26	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.56)	(6.56)
Total Fund: 1DBCN0		**2,554.26**	**2,554.26**	**0.00**	**0.00**	**2,554.26**	**0.00**	**0.00**	**(6.56)**	**(6.56)**
Total Org: UBPBNF		**(307,846.82)**	**(307,846.82)**	**13,291.75**	**30,121.81**	**(337,968.63)**	**18,288.09**	**16,998.98**	**19,378.43**	**19,378.43**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBOW - Pl Otho Wells **Org Mgr: Wells, Otho S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBOW0 - Pl Otho WELLS										
8I1009	NonMand Tran In-Int Desig Fnds	93.63	93.63	0.00	0.00	93.63	0.00	0.00	0.00	0.00
Total Fund: 1DBOW0		**93.63**	**93.63**	**0.00**	**0.00**	**93.63**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPBOW		**93.63**	**93.63**	**0.00**	**0.00**	**93.63**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBPBPF - PI Paul Fisher **Org Mgr: Fisher, Paul R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H445 - Improving Micronutrient Nutrit 2004										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H445		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H591 - Young Plant Center										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H591		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H691 - Young Plant Center 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H691		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(103,341.72)	(103,341.72)	0.00	0.00	(103,341.72)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(103,341.72)**	**(103,341.72)**	**0.00**	**0.00**	**(103,341.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R419 - Developing and Integrating Com 2004										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R419		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R519 - Developing & Integrating Components										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R519		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R619 - Components Commercial GH Prod 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R619		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(25,216.59)	(25,216.59)	0.00	0.00	(25,216.59)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		**(25,216.59)**	**(25,216.59)**	**0.00**	**0.00**	**(25,216.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B476 - Dogget Fertilizer Testing										
531000	US Corporate Grants & Contracts	(14,999.50)	(14,999.50)	0.00	0.00	(14,999.50)	0.00	0.00	0.00	0.00
Total Fund: 14B476		**(14,999.50)**	**(14,999.50)**	**0.00**	**0.00**	**(14,999.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBPF0 - PI Paul FISHER										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBPF0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPBPF		**(143,557.81)**	**(143,557.81)**	**0.00**	**0.00**	**(143,557.81)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBPBRB - Pl Robert Blanchard

Org Mgr: Blanchard, Robert O

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110071 - Tree Pathology: Ice Damage										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,195.54	1,195.54
Total Fund: 110071		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,195.54**	**1,195.54**
Fund: 11M411 - Decay Fungi in Forest Floor Nutrien										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M411		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M511 - Pb Decay Fungi/Forest Floor										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M511		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(69,855.83)	(69,855.83)	0.00	0.00	(69,855.83)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		**(69,855.83)**	**(69,855.83)**	**0.00**	**0.00**	**(69,855.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C277 - Tree Pathology: Ice Damage										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C277		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPBRB		**(69,855.83)**	**(69,855.83)**	**0.00**	**0.00**	**(69,855.83)**	**0.00**	**0.00**	**1,195.54**	**1,195.54**

Org: UBPBRF - PI Rosanna Freyre **Org Mgr: Freyre, Rosanna**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H467 - Breeding and Genetics of Ornamental										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H467		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H591 - Young Plant Center										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H591		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H691 - Young Plant Center 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H691		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B421 - NHIRC: Pleasant View Gardens										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B421		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N532 - Breeding Nolana Cultivars										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N532		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBRF0 - PI Rosanna Freyre										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBRF0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPBRF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBRG - PI Rebecca Grube

Org Mgr: Sideman, Rebecca G

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H798 - Eval of NH Fruit & Veg Prod. 2007									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,123.90	14,123.90
Total Fund: 11H798	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,123.90**	**14,123.90**
Fund: 11H898 - Eval of NH Fruit & Veg Prod. 2008									
520000 Federal Appropriations	(4,919.07)	(4,919.07)	0.00	0.00	(4,919.07)	1,279.43	1,279.43	3,639.64	3,639.64
Total Fund: 11H898	**(4,919.07)**	**(4,919.07)**	**0.00**	**0.00**	**(4,919.07)**	**1,279.43**	**1,279.43**	**3,639.64**	**3,639.64**
Total Org: UBPBRG	**(4,919.07)**	**(4,919.07)**	**0.00**	**0.00**	**(4,919.07)**	**1,279.43**	**1,279.43**	**17,763.54**	**17,763.54**

Org: UBPBSM - PI Subhash Minocha **Org Mgr: Minocha, Subhash C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110086 - Silviculture & Stress in Trees										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	4,760.85	4,760.85	20,877.02	20,877.02
Total Fund: 110086		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,760.85**	**4,760.85**	**20,877.02**	**20,877.02**
Fund: 110119 - Markers of Environmental Stres										
530000	Federal Programs	(60,330.06)	(60,330.06)	446.57	49,664.13	(109,994.19)	44,931.93	44,931.93	14,098.20	14,098.20
Total Fund: 110119		**(60,330.06)**	**(60,330.06)**	**446.57**	**49,664.13**	**(109,994.19)**	**44,931.93**	**44,931.93**	**14,098.20**	**14,098.20**
Fund: 110139 - Biochemical Analysis of Corn										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	5,187.26	5,187.26	1,212.74	1,212.74
Total Fund: 110139		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,187.26**	**5,187.26**	**1,212.74**	**1,212.74**
Fund: 11H474 - Molecular Biology of Seed Developme										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H474		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H574 - Molecular Biology of Seed Developme										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H574		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H674 - Molecular Biology of Seed Dev 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H674		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(117,830.81)	(117,830.81)	0.00	0.00	(117,830.81)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(19,494.73)	(19,494.73)	0.00	0.00	(19,494.73)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(137,325.54)**	**(137,325.54)**	**0.00**	**0.00**	**(137,325.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M403 - Genetic Manipulation of Forest 2004										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M403		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M503 - Bo Ms24 Genetic Manipulat										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M503		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M603 - Genetics-Forest Trees-Stress 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M603		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M703 - Polyamine Metab&Stress Poplar 2007										
520000	Federal Appropriations	(8,772.58)	(8,772.58)	0.00	0.00	(8,772.58)	0.00	0.00	5,070.52	5,070.52
Total Fund: 11M703		**(8,772.58)**	**(8,772.58)**	**0.00**	**0.00**	**(8,772.58)**	**0.00**	**0.00**	**5,070.52**	**5,070.52**

Org: UBPBSM - PI Subhash Minocha **Org Mgr: Minocha, Subhash C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11M803 - Polyamine Metab&Stress Poplar 2008										
520000	Federal Appropriations	(8,500.00)	(8,500.00)	0.00	0.00	(8,500.00)	3,259.54	3,259.54	5,240.46	5,240.46
Total Fund: 11M803		**(8,500.00)**	**(8,500.00)**	**0.00**	**0.00**	**(8,500.00)**	**3,259.54**	**3,259.54**	**5,240.46**	**5,240.46**
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(126,189.24)	(126,189.24)	0.00	0.00	(126,189.24)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(112,513.65)	(112,513.65)	0.00	0.00	(112,513.65)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		**(238,702.89)**	**(238,702.89)**	**0.00**	**0.00**	**(238,702.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B446 - Biochemical Analysis of Product X										
531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	1,505.94	1,505.94	0.00	0.00
Total Fund: 14B446		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,505.94**	**1,505.94**	**0.00**	**0.00**
Fund: 14B508 - Biochemical Analysis of Product X										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B508		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B547 - Biochem Analysis Product X										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	(454.00)	(454.00)	454.00	454.00
Total Fund: 14B547		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(454.00)**	**(454.00)**	**454.00**	**454.00**
Fund: 14G111 - Biochemical Markers of Stress										
530000	Federal Programs	(246,887.35)	(246,887.35)	0.00	0.00	(246,887.35)	(3,797.17)	(3,797.17)	32,146.74	32,146.74
Total Fund: 14G111		**(246,887.35)**	**(246,887.35)**	**0.00**	**0.00**	**(246,887.35)**	**(3,797.17)**	**(3,797.17)**	**32,146.74**	**32,146.74**
Fund: 14N436 - Junior Science Symposium 2005										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(40.00)	(40.00)	99.95	99.95
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	(40.00)	(40.00)	0.00	0.00
Total Fund: 14N436		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(80.00)**	**(80.00)**	**99.95**	**99.95**
Fund: 14N550 - Junior Science Symposium 2006										
531100	US Foundation & Not-for-Profit G&C	(17,357.15)	(17,357.15)	0.00	0.00	(17,357.15)	0.00	0.00	0.00	0.00
Total Fund: 14N550		**(17,357.15)**	**(17,357.15)**	**0.00**	**0.00**	**(17,357.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N650 - NE Junior Science - Humanities										
531100	US Foundation & Not-for-Profit G&C	(15,854.50)	(15,854.50)	0.00	0.00	(15,854.50)	0.00	0.00	164.90	164.90
Total Fund: 14N650		**(15,854.50)**	**(15,854.50)**	**0.00**	**0.00**	**(15,854.50)**	**0.00**	**0.00**	**164.90**	**164.90**
Fund: 14N759 - JSHS Symposium - 2008										
531100	US Foundation & Not-for-Profit G&C	(17,185.50)	(17,185.50)	0.00	0.00	(17,185.50)	2,806.45	2,806.45	14,379.05	14,379.05
Total Fund: 14N759		**(17,185.50)**	**(17,185.50)**	**0.00**	**0.00**	**(17,185.50)**	**2,806.45**	**2,806.45**	**14,379.05**	**14,379.05**

Org: UBPBSM - PI Subhash Minocha **Org Mgr: Minocha, Subhash C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U699 - Markers of Environmental Stres										
531200	US Colleges & Universities G&C	(17,980.93)	(17,980.93)	0.00	9,935.84	(27,916.77)	17,980.93	17,980.93	0.00	0.00
Total Fund: 14U699		**(17,980.93)**	**(17,980.93)**	**0.00**	**9,935.84**	**(27,916.77)**	**17,980.93**	**17,980.93**	**0.00**	**0.00**
Fund: 14U766 - Ecophysiological Responses II										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U766		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C407 - Junior Science Symposium 2005										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C407		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C452 - Junior Science Symposium 2006										
8I1003	NonMand Tran In-Cost Share	(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 15C452		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C489 - NE Junior Science - Humanities - CS										
8I1003	NonMand Tran In-Cost Share	(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 15C489		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C524 - JSHS Symposium - 2008 - CS										
8I1003	NonMand Tran In-Cost Share	(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	0.00	0.00	1,000.00	1,000.00
Total Fund: 15C524		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Fund: 15MS57 - Polyamine Metab&Stress-Poplar Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,989.14	42,989.14
Total Fund: 15MS57		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,989.14**	**42,989.14**
Fund: 1DBG08 - PI Subhash Minocha										
8I1009	NonMand Tran In-Int Desig Fnds	557.43	557.43	0.00	0.00	557.43	0.00	0.00	0.00	0.00
Total Fund: 1DBG08		**557.43**	**557.43**	**0.00**	**0.00**	**557.43**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBSM0 - PI Subhash MINOCHA										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,029.51	2,029.51
8I1009	NonMand Tran In-Int Desig Fnds	7,351.62	7,351.62	0.00	0.00	7,351.62	0.00	0.00	750.00	750.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	923.66	923.66
Total Fund: 1DBSM0		**7,351.62**	**7,351.62**	**0.00**	**0.00**	**7,351.62**	**0.00**	**0.00**	**3,703.17**	**3,703.17**
Total Org: UBPBSM		**(763,987.45)**	**(763,987.45)**	**446.57**	**59,599.97**	**(823,587.42)**	**76,101.73**	**76,101.73**	**141,435.89**	**141,435.89**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBSS - PI Stanley Swier **Org Mgr: Swier, Stanley R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(375.82)	(375.82)	0.00	0.00	(375.82)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(1,623.51)	(1,623.51)	0.00	0.00	(1,623.51)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(1,999.33)**	**(1,999.33)**	**0.00**	**0.00**	**(1,999.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(1,896.83)	(1,896.83)	0.00	0.00	(1,896.83)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		**(1,896.83)**	**(1,896.83)**	**0.00**	**0.00**	**(1,896.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPBSS		**(3,896.16)**	**(3,896.16)**	**0.00**	**0.00**	**(3,896.16)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBTB - Pl Thomas Buob

Org Mgr: Buob, Thomas Edward

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H590 - Dev & Imple of Nutr Mang Practices									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H590	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H690 - Dev & Implem of Nutr Mang 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H690	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPBTB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBPBTD - PI Thomas Davis

Org Mgr: Buob, Thomas Edward

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110082 - Strawberry Genomics										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110082		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110105 - Gene Pair Haplotypes and Sequences										
530000	Federal Programs	(349,958.24)	(349,958.24)	0.00	0.00	(349,958.24)	13,137.39	13,137.39	84,806.06	84,806.06
Total Fund: 110105		**(349,958.24)**	**(349,958.24)**	**0.00**	**0.00**	**(349,958.24)**	**13,137.39**	**13,137.39**	**84,806.06**	**84,806.06**
Fund: 110141 - Germplasma Evaluation										
530000	Federal Programs	(12,665.95)	(12,665.95)	0.00	1,276.05	(13,942.00)	11,486.50	11,486.50	1,179.45	1,179.45
Total Fund: 110141		**(12,665.95)**	**(12,665.95)**	**0.00**	**1,276.05**	**(13,942.00)**	**11,486.50**	**11,486.50**	**1,179.45**	**1,179.45**
Fund: 11H479 - Genomic Tools for Horticulture Crop										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H479		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H579 - Genomic Tools for Horitculture Crop										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H579		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H679 - Genomic Tools for Horitculture 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H679		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H779 - Genomic tools for Hort. Crop 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,332.48	4,332.48
Total Fund: 11H779		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,332.48**	**4,332.48**
Fund: 11H879 - Genomic tools for Hort. Crop 2008										
520000	Federal Appropriations	(10,412.74)	(10,412.74)	0.00	0.00	(10,412.74)	351.70	351.70	10,061.04	10,061.04
Total Fund: 11H879		**(10,412.74)**	**(10,412.74)**	**0.00**	**0.00**	**(10,412.74)**	**351.70**	**351.70**	**10,061.04**	**10,061.04**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(261,681.83)	(261,681.83)	0.00	0.00	(261,681.83)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(31,067.53)	(31,067.53)	0.00	0.00	(31,067.53)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(292,749.36)**	**(292,749.36)**	**0.00**	**0.00**	**(292,749.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N464 - Links to Early Learning										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(59.05)	(59.05)
Total Fund: 14N464		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(59.05)**	**(59.05)**
Fund: 14N646 - Cloning the Mint Ve Gene										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(4,542.47)	(4,542.47)	38,586.26	38,586.26
Total Fund: 14N646		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,542.47)**	**(4,542.47)**	**38,586.26**	**38,586.26**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBTD - PI Thomas Davis **Org Mgr: Buob, Thomas Edward**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U694 - Expressed Transcripts Rosaceae										
531200	US Colleges & Universities G&C	(206,830.32)	(206,830.32)	53,925.32	103,146.07	(309,976.39)	107,008.78	107,008.78	99,821.54	99,821.54
Total Fund: 14U694		**(206,830.32)**	**(206,830.32)**	**53,925.32**	**103,146.07**	**(309,976.39)**	**107,008.78**	**107,008.78**	**99,821.54**	**99,821.54**
Fund: 15C562 - Germplasma Evaluation										
8I1003	NonMand Tran In-Cost Share	(999.84)	(999.84)	0.00	0.00	(999.84)	999.84	999.84	0.00	0.00
Total Fund: 15C562		**(999.84)**	**(999.84)**	**0.00**	**0.00**	**(999.84)**	**999.84**	**999.84**	**0.00**	**0.00**
Fund: 15H433 - Genomic Tools - Horitculture -Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,133.88	38,133.88
Total Fund: 15H433		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,133.88**	**38,133.88**
Fund: 1DBTD0 - PI Thomas DAVIS										
8I1009	NonMand Tran In-Int Desig Fnds	2,462.75	2,462.75	0.00	0.00	2,462.75	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,252.58	4,252.58
Total Fund: 1DBTD0		**2,462.75**	**2,462.75**	**0.00**	**0.00**	**2,462.75**	**0.00**	**0.00**	**4,252.58**	**4,252.58**
Total Org: UBPBTD		**(871,153.70)**	**(871,153.70)**	**53,925.32**	**104,422.12**	**(975,575.82)**	**128,441.74**	**128,441.74**	**281,114.24**	**281,114.24**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBTL - PI Thomas Lee **Org Mgr: Lee, Thomas D**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11M523 - Land Mgmt & Invasion-Exotic Shrubs										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M523		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M623 - Land Mgmt & Exotic Shrubs 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11M623		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M723 - Land Mgmt & Exotic Shrubs 2007										
520000	Federal Appropriations	(28,250.13)	(28,250.13)	0.00	0.00	(28,250.13)	0.00	0.00	27,251.93	27,251.93
Total Fund: 11M723		**(28,250.13)**	**(28,250.13)**	**0.00**	**0.00**	**(28,250.13)**	**0.00**	**0.00**	**27,251.93**	**27,251.93**
Fund: 11M823 - Land Mgmt & Exotic Shrubs 2008										
520000	Federal Appropriations	(6,917.11)	(6,917.11)	0.00	0.00	(6,917.11)	253.95	253.95	6,663.16	6,663.16
Total Fund: 11M823		**(6,917.11)**	**(6,917.11)**	**0.00**	**0.00**	**(6,917.11)**	**253.95**	**253.95**	**6,663.16**	**6,663.16**
Fund: 15MS52 - Land Mgmt & Exotic Shrubs - Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,628.60	36,628.60
Total Fund: 15MS52		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,628.60**	**36,628.60**
Fund: 1DBTL1 - PI Thomas LEE										
8I1009	NonMand Tran In-Int Desig Fnds	230.31	230.31	0.00	0.00	230.31	0.00	0.00	1,200.00	1,200.00
Total Fund: 1DBTL1		**230.31**	**230.31**	**0.00**	**0.00**	**230.31**	**0.00**	**0.00**	**1,200.00**	**1,200.00**
Total Org: UBPBTL		**(34,936.93)**	**(34,936.93)**	**0.00**	**0.00**	**(34,936.93)**	**253.95**	**253.95**	**71,743.69**	**71,743.69**

Org: UBPBWA - PI Wayne Fagerberg **Org Mgr: Fagerberg, Wayne R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H411 - Cellular Response to Stress: A 2004										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H411		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H511 - Eval of Adenovirus and Astrovirus										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H511		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H611 - Cellular Response-Stress-UVB 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H611		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H711 - Sunflower Cell & Tissue Stress 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,082.69	2,082.69
Total Fund: 11H711		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,082.69**	**2,082.69**
Fund: 11H811 - Sunflower Cell & Tissue Stress 2008										
520000	Federal Appropriations	(4,908.55)	(4,908.55)	0.00	0.00	(4,908.55)	1,535.59	1,535.59	3,372.96	3,372.96
Total Fund: 11H811		**(4,908.55)**	**(4,908.55)**	**0.00**	**0.00**	**(4,908.55)**	**1,535.59**	**1,535.59**	**3,372.96**	**3,372.96**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(59,061.35)	(59,061.35)	0.00	0.00	(59,061.35)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(83,315.11)	(83,315.11)	0.00	0.00	(83,315.11)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(142,376.46)**	**(142,376.46)**	**0.00**	**0.00**	**(142,376.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H490 - Sunflower Cell&Tissue Stress Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,964.66	34,964.66
Total Fund: 15H490		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,964.66**	**34,964.66**
Total Org: UBPBWA		**(147,285.01)**	**(147,285.01)**	**0.00**	**0.00**	**(147,285.01)**	**1,535.59**	**1,535.59**	**40,420.31**	**40,420.31**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBWF - Woodman Farm Facility **Org Mgr: Daniell, Karen G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H700 - Hatch Administration 2007										
520000	Federal Appropriations	(22,468.82)	(22,468.82)	0.00	0.00	(22,468.82)	14,309.47	14,309.47	8,159.35	8,159.35
Total Fund: 11H700		**(22,468.82)**	**(22,468.82)**	**0.00**	**0.00**	**(22,468.82)**	**14,309.47**	**14,309.47**	**8,159.35**	**8,159.35**
Fund: 15PA06 - Woodman Farm										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,895.63	17,895.63
531370	Program Income-Farm Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,821.00	7,821.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,614.78	188,614.78
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,605.39	17,605.39
Total Fund: 15PA06		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**231,936.80**	**231,936.80**
Total Org: UBPBWF		**(22,468.82)**	**(22,468.82)**	**0.00**	**0.00**	**(22,468.82)**	**14,309.47**	**14,309.47**	**240,096.15**	**240,096.15**

Org: UBPBWL - PI William Lord **Org Mgr: Lord, William G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H482 - IMS for Small Fruits In NH 2004										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H482		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(105,974.89)	(105,974.89)	0.00	0.00	(105,974.89)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(105,974.89)**	**(105,974.89)**	**0.00**	**0.00**	**(105,974.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11MHST - US DOA Mcintire Stennis										
5200	Federal Appropriations	(180,194.54)	(180,194.54)	0.00	0.00	(180,194.54)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(153,143.13)	(153,143.13)	0.00	0.00	(153,143.13)	0.00	0.00	0.00	0.00
Total Fund: 11MHST		**(333,337.67)**	**(333,337.67)**	**0.00**	**0.00**	**(333,337.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R408 - Multidisciplinary eval of New Apple										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R408		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBWL0 - PI William Lord										
8I1009	NonMand Tran In-Int Desig Fnds	916.06	916.06	0.00	0.00	916.06	0.00	0.00	0.00	0.00
Total Fund: 1DBWL0		**916.06**	**916.06**	**0.00**	**0.00**	**916.06**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPBWL		**(438,396.50)**	**(438,396.50)**	**0.00**	**0.00**	**(438,396.50)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBWM - PI William Machardy **Org Mgr: MacHardy, William E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(278,784.99)	(278,784.99)	0.00	0.00	(278,784.99)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(214,106.82)	(214,106.82)	0.00	0.00	(214,106.82)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(492,891.81)**	**(492,891.81)**	**0.00**	**0.00**	**(492,891.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13A026 - Managing Apple Scab										
530100	NH State Programs	(2,792.95)	(2,792.95)	0.00	0.00	(2,792.95)	1,529.75	1,529.75	1,263.20	1,263.20
Total Fund: 13A026		**(2,792.95)**	**(2,792.95)**	**0.00**	**0.00**	**(2,792.95)**	**1,529.75**	**1,529.75**	**1,263.20**	**1,263.20**
Total Org: UBPBWM		**(495,684.76)**	**(495,684.76)**	**0.00**	**0.00**	**(495,684.76)**	**1,529.75**	**1,529.75**	**1,263.20**	**1,263.20**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPBYP - Young Plant Center **Org Mgr: Fisher, Paul R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H591 - Young Plant Center										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H591		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H691 - Young Plant Center 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H691		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB170 - Young Plant Center Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Fund: 1GB170		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
Total Org: UBPBYP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPPCI - COLSA Continuing Increase Pool **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB025 - COLSA Farms										
8I1016	NMT fr/to Restricted-AES PAU match	3,167.67	3,167.67	0.00	0.00	3,167.67	0.00	0.00	0.00	0.00
Total Fund: 1UB025		**3,167.67**	**3,167.67**	**0.00**	**0.00**	**3,167.67**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBPPCI		**3,167.67**	**3,167.67**	**0.00**	**0.00**	**3,167.67**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBPSCS - Project Smart Harlem Childrn Societ **Org Mgr: Crockett, Robin J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB037 - Project Smart										
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	24,200.00	24,200.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	15,810.16	15,810.16	0.00	0.00
Total Fund: 1DB037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,010.16**	**40,010.16**	**0.00**	**0.00**
Total Org: UBPSCS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,010.16**	**40,010.16**	**0.00**	**0.00**

Org: UBREAM - PI Alberto Manalo **Org Mgr: Manalo, Alberto B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(5,050.00)	(5,050.00)	0.00	0.00	(5,050.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(37,683.67)	(37,683.67)	0.00	0.00	(37,683.67)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(42,733.67)**	**(42,733.67)**	**0.00**	**0.00**	**(42,733.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R468 - Rural Communities, Rural Labor Mkts										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R468		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(202,456.61)	(202,456.61)	0.00	0.00	(202,456.61)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(81,940.83)	(81,940.83)	0.00	0.00	(81,940.83)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		**(284,397.44)**	**(284,397.44)**	**0.00**	**0.00**	**(284,397.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBAM2 - PI Alberto MANALO										
8I1009	NonMand Tran In-Int Desig Fnds	1,777.74	1,777.74	0.00	0.00	1,777.74	0.00	0.00	0.00	0.00
Total Fund: 1DBAM2		**1,777.74**	**1,777.74**	**0.00**	**0.00**	**1,777.74**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBREAM		**(325,353.37)**	**(325,353.37)**	**0.00**	**0.00**	**(325,353.37)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBREBL - PI Bruce Lindsay **Org Mgr: Lindsay, Bruce E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
8I10	Non Mandatory Transfers In	(6,361.23)	(6,361.23)	0.00	0.00	(6,361.23)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(6,361.23)**	**(6,361.23)**	**0.00**	**0.00**	**(6,361.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R462 - Benefits & Cost of Nat'l Res Polici										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R462		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R562 - Benefits & Costs Natural Resource P										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R562		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R662 - Impact Natural Resource Policy 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R662		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R762 - Impact Natural Resource Policy 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	0.09
Total Fund: 11R762		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.09**	**0.09**
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(206,020.06)	(206,020.06)	0.00	0.00	(206,020.06)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(113,349.35)	(113,349.35)	0.00	0.00	(113,349.35)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		**(319,369.41)**	**(319,369.41)**	**0.00**	**0.00**	**(319,369.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBBL1 - PI Bruce LINDSAY										
8I1009	NonMand Tran In-Int Desig Fnds	105.29	105.29	0.00	0.00	105.29	0.00	0.00	0.00	0.00
Total Fund: 1DBBL1		**105.29**	**105.29**	**0.00**	**0.00**	**105.29**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBREBL		**(325,625.35)**	**(325,625.35)**	**0.00**	**0.00**	**(325,625.35)**	**0.00**	**0.00**	**0.09**	**0.09**

Org: UBRECO - Resource Economics&Development **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(8,587.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11RHST		**(8,587.11)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB039 - Richard A. Andrews Memorial Aw										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.83	192.83
Total Fund: 1GB039		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**192.83**	**192.83**
Fund: 1GB192 - George Frick Fellowship-Res Econom										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 1GB192		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Fund: 1UB000 - COLSA General Fund										
510100	Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,011.32	31,011.32
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,969.70	20,969.70
513010	RCM Allocation-Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,063.86	26,063.86
513030	RCM Allocation-Undergrad Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,854,039.00	1,854,039.00
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,370.00	2,370.00
Total Fund: 1UB000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,934,453.88**	**1,934,453.88**
Total Org: UBRECO		**(8,587.11)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,935,146.71**	**1,935,146.71**

Org: UBREDM - PI Douglas Morris **Org Mgr: Morris, Douglas E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R465 - Rural Communities, Rural Labor Mkts										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R465		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R565 - Rural Communities, Rural Labor Mark										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R565		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R665 - Rural Labor & Public Policy 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R665		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R765 - Rural Labor & Public Policy 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,354.72	5,354.72
Total Fund: 11R765		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,354.72**	**5,354.72**
Fund: 11R865 - Rural Chng: Markets,Gov & Lif 2008										
520000	Federal Appropriations	(4,500.00)	(4,500.00)	0.00	0.00	(4,500.00)	0.00	0.00	4,500.00	4,500.00
Total Fund: 11R865		**(4,500.00)**	**(4,500.00)**	**0.00**	**0.00**	**(4,500.00)**	**0.00**	**0.00**	**4,500.00**	**4,500.00**
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(44,969.83)	(44,969.83)	0.00	0.00	(44,969.83)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		**(44,969.83)**	**(44,969.83)**	**0.00**	**0.00**	**(44,969.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H449 - Rural Labor & Public Policy - Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,982.04	5,982.04
Total Fund: 15H449		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,982.04**	**5,982.04**
Fund: 15H509 - Rural Chng: Markets,Gov & Lif Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,276.74	31,276.74
Total Fund: 15H509		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,276.74**	**31,276.74**
Total Org: UBREDM		**(49,469.83)**	**(49,469.83)**	**0.00**	**0.00**	**(49,469.83)**	**0.00**	**0.00**	**47,113.50**	**47,113.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBREEJ - PI Edmund Jansen **Org Mgr: Jansen, Edmund F**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
8I10	Non Mandatory Transfers In	(13,293.10)	(13,293.10)	0.00	0.00	(13,293.10)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(13,293.10)**	**(13,293.10)**	**0.00**	**0.00**	**(13,293.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(61,825.84)	(61,825.84)	0.00	0.00	(61,825.84)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(93,956.17)	(93,956.17)	0.00	0.00	(93,956.17)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		**(155,782.01)**	**(155,782.01)**	**0.00**	**0.00**	**(155,782.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBREEJ		**(169,075.11)**	**(169,075.11)**	**0.00**	**0.00**	**(169,075.11)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBREJH - PI John Halstead **Org Mgr: Halstead, John M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 115062 - Protecting Water Quality										
530000	Federal Programs	(17,498.93)	(17,498.93)	0.00	0.00	(17,498.93)	10.55	10.55	3.70	3.70
Total Fund: 115062		**(17,498.93)**	**(17,498.93)**	**0.00**	**0.00**	**(17,498.93)**	**10.55**	**10.55**	**3.70**	**3.70**
Fund: 11H419 - Municipal Solid Waste Disp 2004										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H419		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H519 - Re H335 Solid Wast Facil										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H519		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H619 - Cost-Muni Solid Waste Disposal 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H619		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H719 - Cost-Muni Solid Waste Disposal 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,340.11	9,340.11
Total Fund: 11H719		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,340.11**	**9,340.11**
Fund: 11H819 - Cost-Muni Solid Waste Disposal 2008										
520000	Federal Appropriations	(3,696.38)	(3,696.38)	0.00	0.00	(3,696.38)	1,150.35	1,150.35	2,546.03	2,546.03
Total Fund: 11H819		**(3,696.38)**	**(3,696.38)**	**0.00**	**0.00**	**(3,696.38)**	**1,150.35**	**1,150.35**	**2,546.03**	**2,546.03**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(124,018.88)	(124,018.88)	0.00	0.00	(124,018.88)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(58,225.25)	(58,225.25)	0.00	0.00	(58,225.25)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(182,244.13)**	**(182,244.13)**	**0.00**	**0.00**	**(182,244.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C472 - Protecting Water Quality - CS										
8I1003	NonMand Tran In-Cost Share	(36,575.78)	(36,575.78)	0.00	0.00	(36,575.78)	(130.18)	(130.18)	16,720.21	16,720.21
Total Fund: 15C472		**(36,575.78)**	**(36,575.78)**	**0.00**	**0.00**	**(36,575.78)**	**(130.18)**	**(130.18)**	**16,720.21**	**16,720.21**
Fund: 15H335 - Cost-Muni Solid Waste Disposl-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,336.86	33,336.86
Total Fund: 15H335		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,336.86**	**33,336.86**
Fund: 1DBJH1 - PI John HALSTEAD										
8I1009	NonMand Tran In-Int Desig Fnds	2,729.18	2,729.18	0.00	0.00	2,729.18	0.00	0.00	0.00	0.00
Total Fund: 1DBJH1		**2,729.18**	**2,729.18**	**0.00**	**0.00**	**2,729.18**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBREJH		**(237,286.04)**	**(237,286.04)**	**0.00**	**0.00**	**(237,286.04)**	**1,030.72**	**1,030.72**	**61,946.91**	**61,946.91**

Org: UBREKG - PI Kelly Giraud

Org Mgr: Cullen, Kelly L

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11R458 - Rural Communities, Rural Labor Mkts									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R458	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R459 - Benefits & Costs of Nat'l Res Polic									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R459	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R558 - Rural Communities, Rural Labor									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R558	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R559 - Benefits & Costs of Natural Resou									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R559	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R658 - Rural Labor & Public Policy 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R658	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R659 - Impact Natural Resource Policy 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R659	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R758 - Rural Labor & Public Policy 2007									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,607.83	1,607.83
Total Fund: 11R758	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,607.83**	**1,607.83**
Fund: 11R759 - Impact Natural Resource Policy 2007									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430.80	1,430.80
Total Fund: 11R759	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,430.80**	**1,430.80**
Fund: 11R859 - Ben/Costs of Policies on Land 2008									
520000 Federal Appropriations	(9,000.00)	(9,000.00)	0.00	0.00	(9,000.00)	(249.00)	(249.00)	9,249.00	9,249.00
Total Fund: 11R859	**(9,000.00)**	**(9,000.00)**	**0.00**	**0.00**	**(9,000.00)**	**(249.00)**	**(249.00)**	**9,249.00**	**9,249.00**
Fund: 15H442 - Rural Labor & Public Policy - Match									
8I1016 NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	(0.11)	2,282.77	2,282.77
Total Fund: 15H442	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.11)**	**2,282.77**	**2,282.77**
Fund: 15H443 - Impact Nat. Resource Policy - Match									
8I1016 NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,282.66	2,282.66
Total Fund: 15H443	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,282.66**	**2,282.66**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBREKG - PI Kelly Giraud **Org Mgr: Cullen, Kelly L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15H506 - Ben/Costs of Policies on Land Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,869.16	23,869.16
Total Fund: 15H506		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,869.16**	**23,869.16**
Fund: 1DBKG0 - PI Kelly Giraud										
8I1009	NonMand Tran In-Int Desig Fnds	2,483.92	2,483.92	0.00	0.00	2,483.92	0.00	0.00	0.00	0.00
Total Fund: 1DBKG0		**2,483.92**	**2,483.92**	**0.00**	**0.00**	**2,483.92**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBREKG		**(6,516.08)**	**(6,516.08)**	**0.00**	**0.00**	**(6,516.08)**	**(249.00)**	**(249.11)**	**40,722.22**	**40,722.22**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBRELG - PI Lyndon Goodridge **Org Mgr: Goodridge, Lyndon E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H796 - Skills-Rural Sourcing Targets 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,075.50	14,075.50
Total Fund: 11H796		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,075.50**	**14,075.50**
Fund: 11H896 - Skills-Rural Sourcing Targets 2008										
520000	Federal Appropriations	(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	0.00	0.00	4,000.00	4,000.00
Total Fund: 11H896		**(4,000.00)**	**(4,000.00)**	**0.00**	**0.00**	**(4,000.00)**	**0.00**	**0.00**	**4,000.00**	**4,000.00**
Fund: 15H481 - Skills-Rural Sourcing Targets-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,045.22	62,045.22
Total Fund: 15H481		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,045.22**	**62,045.22**
Fund: 1DBLG0 - PI Lyndon GOODRIDGE										
8I1009	NonMand Tran In-Int Desig Fnds	920.91	920.91	0.00	0.00	920.91	0.00	0.00	0.00	0.00
Total Fund: 1DBLG0		**920.91**	**920.91**	**0.00**	**0.00**	**920.91**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBRELG		**(3,079.09)**	**(3,079.09)**	**0.00**	**0.00**	**(3,079.09)**	**0.00**	**0.00**	**80,120.72**	**80,120.72**

Org: UBRERR - PI Robert Robertson **Org Mgr: Robertson, Robert A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111905 - WGOMCA: Robert Robertson									
530000 Federal Programs	(27,549.97)	(27,549.97)	0.00	0.00	(27,549.97)	1,409.33	1,409.33	8,113.30	8,113.30
Total Fund: 111905	**(27,549.97)**	**(27,549.97)**	**0.00**	**0.00**	**(27,549.97)**	**1,409.33**	**1,409.33**	**8,113.30**	**8,113.30**
Fund: 111A13 - Protected Area Robertson									
530000 Federal Programs	(18,469.54)	(18,469.54)	0.00	0.00	(18,469.54)	0.00	0.00	2,878.25	2,878.25
Total Fund: 111A13	**(18,469.54)**	**(18,469.54)**	**0.00**	**0.00**	**(18,469.54)**	**0.00**	**0.00**	**2,878.25**	**2,878.25**
Fund: 111A19 - Socioeconomic Assessment NEC									
530000 Federal Programs	(105,420.42)	(105,420.42)	0.00	0.00	(105,420.42)	0.00	0.00	68,160.23	68,160.23
Total Fund: 111A19	**(105,420.42)**	**(105,420.42)**	**0.00**	**0.00**	**(105,420.42)**	**0.00**	**0.00**	**68,160.23**	**68,160.23**
Fund: 11H473 - Natural & Agricultural Resource Pol									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H473	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H573 - Natural & Agricultural Resource Pol									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H573	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H673 - Stakeholders-Ag Resource Mgmt 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H673	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H773 - Stakeholders-Ag Resource Mgmt 2007									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,177.90	1,177.90
Total Fund: 11H773	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,177.90**	**1,177.90**
Fund: 11H873 - Stakeholders-Ag Resource Mgmt 2008									
520000 Federal Appropriations	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	2,061.70	2,061.70	2,938.30	2,938.30
Total Fund: 11H873	**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**(5,000.00)**	**2,061.70**	**2,061.70**	**2,938.30**	**2,938.30**
Fund: 11HHST - US DOA Hatch Funds									
5200 Federal Appropriations	(10,250.00)	(10,250.00)	0.00	0.00	(10,250.00)	0.00	0.00	0.00	0.00
Total Fund: 11HHST	**(10,250.00)**	**(10,250.00)**	**0.00**	**0.00**	**(10,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds									
5200 Federal Appropriations	(20,684.18)	(20,684.18)	0.00	0.00	(20,684.18)	0.00	0.00	0.00	0.00
Total Fund: 11RHST	**(20,684.18)**	**(20,684.18)**	**0.00**	**0.00**	**(20,684.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B483 - Harmful Algal Blooms									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B483	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBRERR - PI Robert Robertson **Org Mgr: Robertson, Robert A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15H487 - Stakeholders-Ag Resource Mgmt-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,483.75	29,483.75
Total Fund: 15H487		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,483.75**	**29,483.75**
Fund: 1DBG09 - PI Robert Robertson										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBG09		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBG10 - PI Robert Robertson										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBG10		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBRR0 - PI Robert ROBERTSON										
8I1009	NonMand Tran In-Int Desig Fnds	3,770.66	3,770.66	0.00	0.00	3,770.66	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490.43	1,490.43
Total Fund: 1DBRR0		**3,770.66**	**3,770.66**	**0.00**	**0.00**	**3,770.66**	**0.00**	**0.00**	**1,490.43**	**1,490.43**
Total Org: UBRERR		**(183,603.45)**	**(183,603.45)**	**0.00**	**0.00**	**(183,603.45)**	**3,471.03**	**3,471.03**	**114,242.16**	**114,242.16**

Org: UBRETH - PI Troy Hartley **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111978 - 2006 NEC Outreach (Doyle)										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(11,728.54)	(11,728.54)	11,728.54	11,728.54
Total Fund: 111978		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,728.54)**	**(11,728.54)**	**11,728.54**	**11,728.54**
Fund: 111A50 - Ocean Regional Governance										
530000	Federal Programs	(108,171.47)	(108,171.47)	0.00	16,422.13	(124,593.60)	34,754.78	34,754.78	38,346.62	38,346.62
Total Fund: 111A50		**(108,171.47)**	**(108,171.47)**	**0.00**	**16,422.13**	**(124,593.60)**	**34,754.78**	**34,754.78**	**38,346.62**	**38,346.62**
Fund: 111A99 - 2006 Nrthst Cnsrtm Outreach 1										
530000	Federal Programs	(5,317.27)	(5,317.27)	0.00	0.00	(5,317.27)	0.00	0.00	5,317.27	5,317.27
Total Fund: 111A99		**(5,317.27)**	**(5,317.27)**	**0.00**	**0.00**	**(5,317.27)**	**0.00**	**0.00**	**5,317.27**	**5,317.27**
Fund: 14F053 - ESSMI Canada Case Study										
530220	Non US Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,692.09	9,692.09
Total Fund: 14F053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,692.09**	**9,692.09**
Fund: 1DBTH1 - PI Troy Hartley										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753.00	753.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	889.26	(889.26)	0.00	0.00	600.19	600.19
Total Fund: 1DBTH1		**0.00**	**0.00**	**0.00**	**889.26**	**(889.26)**	**0.00**	**0.00**	**1,353.19**	**1,353.19**
Total Org: UBRETH		**(113,488.74)**	**(113,488.74)**	**0.00**	**17,311.39**	**(130,800.13)**	**23,026.24**	**23,026.24**	**66,437.71**	**66,437.71**

Org: UBTSAN - Applied Animal Sciences **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB046 - Animal Control/Humane Academy										
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	2,923.45	2,923.45	3,536.85	3,536.85
Total Fund: 1DB046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,923.45**	**2,923.45**	**3,536.85**	**3,536.85**
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	1,250.00	1,455.00	0.00	1,455.00	0.00	2,680.00	2,680.00	1,215.00	1,215.00
516155	Application Fee-Certificates	0.00	0.00	0.00	0.00	0.00	50.00	50.00	150.00	150.00
516Z00	Other Student Fees	19,390.00	19,950.00	0.00	19,950.00	0.00	15,484.00	15,484.00	24,702.00	24,702.00
560Z00	Other Ed Sales and Services	2,000.00	2,348.00	0.00	2,348.00	0.00	3,778.00	3,778.00	3,650.00	3,650.00
560Z02	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
570300	Miscellaneous Sources	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UB000		**22,715.00**	**23,753.00**	**0.00**	**23,753.00**	**0.00**	**21,992.00**	**21,992.00**	**29,892.00**	**29,892.00**
Total Org: UBTSAN		**22,715.00**	**23,753.00**	**0.00**	**23,753.00**	**0.00**	**24,915.45**	**24,915.45**	**33,428.85**	**33,428.85**

Org: UBTSAS - T S A S Thompson School **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	5,290.51	5,290.51	0.00	0.00	5,290.51	0.00	0.00	0.00	0.00
Total Fund: 147HST		**5,290.51**	**5,290.51**	**0.00**	**0.00**	**5,290.51**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB093 - TSAS Overhead Return Funds										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	47.00	(47.00)	29.00	29.00	0.00	0.00
Total Fund: 1DB093		**0.00**	**0.00**	**0.00**	**47.00**	**(47.00)**	**29.00**	**29.00**	**0.00**	**0.00**
Fund: 1DB412 - Thompson School Summer Camp										
570300	Miscellaneous Sources	0.00	0.00	2,375.00	3,125.00	(3,125.00)	7,170.00	7,170.00	2,377.50	2,377.50
Total Fund: 1DB412		**0.00**	**0.00**	**2,375.00**	**3,125.00**	**(3,125.00)**	**7,170.00**	**7,170.00**	**2,377.50**	**2,377.50**
Fund: 1GB009 - Paul Gilman Memorial Scholarsh										
550	Endowment Income	313.75	313.75	0.00	0.00	313.75	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	313.77	(313.77)	371.52	371.52	363.37	363.37
Total Fund: 1GB009		**313.75**	**313.75**	**0.00**	**313.77**	**(0.02)**	**371.52**	**371.52**	**363.37**	**363.37**
Fund: 1GB030 - TJ DAVIS PRIZE										
550	Endowment Income	53.45	53.45	0.00	0.00	53.45	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	53.45	(53.45)	63.28	63.28	0.00	0.00
Total Fund: 1GB030		**53.45**	**53.45**	**0.00**	**53.45**	**0.00**	**63.28**	**63.28**	**0.00**	**0.00**
Fund: 1GB038 - industrial Education Fund										
550	Endowment Income	70.18	70.18	0.00	0.00	70.18	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	70.18	(70.18)	83.12	83.12	81.28	81.28
Total Fund: 1GB038		**70.18**	**70.18**	**0.00**	**70.18**	**0.00**	**83.12**	**83.12**	**81.28**	**81.28**
Fund: 1GB049 - New London Garden Club Scholar										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	3,000.00	3,000.00	(3,000.00)	2,000.00	2,000.00	0.00	0.00
Total Fund: 1GB049		**0.00**	**0.00**	**3,000.00**	**3,000.00**	**(3,000.00)**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Fund: 1GB056 - TSAS Ben Thompson Student Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,070.00	(1,070.00)	1,185.00	1,185.00	475.00	475.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	2,487.00	2,487.00	4,318.00	4,318.00
Total Fund: 1GB056		**0.00**	**0.00**	**0.00**	**1,070.00**	**(1,070.00)**	**3,672.00**	**3,672.00**	**4,793.00**	**4,793.00**
Fund: 1GB064 - S W Cole Enwd Schol Fund										
550	Endowment Income	2,131.59	2,131.59	0.00	0.00	2,131.59	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,131.48	(2,131.48)	2,479.12	2,479.12	2,393.01	2,393.01
Total Fund: 1GB064		**2,131.59**	**2,131.59**	**0.00**	**2,131.48**	**0.11**	**2,479.12**	**2,479.12**	**2,393.01**	**2,393.01**
Fund: 1GB078 - TSAS Alumni Association Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB078		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBTSAS - T S A S Thompson School **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB081 - Forest Tech/Clark Donnelley										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
550	Endowment Income	1,841.01	1,841.01	0.00	0.00	1,841.01	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,840.95	(1,840.95)	1,842.87	1,842.87	1,626.78	1,626.78
Total Fund: 1GB081		**1,841.01**	**1,841.01**	**1,000.00**	**2,840.95**	**(999.94)**	**1,842.87**	**1,842.87**	**1,626.78**	**1,626.78**
Fund: 1GB088 - TSAS Centennial Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	50.00	487.50	(487.50)	3,844.28	3,844.28	3,488.10	3,488.10
Total Fund: 1GB088		**0.00**	**0.00**	**50.00**	**487.50**	**(487.50)**	**3,844.28**	**3,844.28**	**3,488.10**	**3,488.10**
Fund: 1GB089 - John E Bachelder Family Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	3,445.76	12,941.78	(12,941.78)	12,416.66	12,416.66	11,701.19	11,701.19
Total Fund: 1GB089		**0.00**	**0.00**	**3,445.76**	**12,941.78**	**(12,941.78)**	**12,416.66**	**12,416.66**	**11,701.19**	**11,701.19**
Fund: 1GB095 - TSAS Ecological Garden										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB095		**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB099 - Ts Abm Intern Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	9,045.00	9,045.00	0.00	0.00
Total Fund: 1GB099		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,045.00**	**9,045.00**	**0.00**	**0.00**
Fund: 1GB103 - Thompsons Marketing Scholars										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Fund: 1GB103		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
Fund: 1GB172 - Sawmill Renovation Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	250.00	(250.00)	3,500.00	3,500.00	3,500.00	3,500.00
580005	Automated PO Carryforward Budget	0.00	8,250.00	0.00	0.00	8,250.00	0.00	0.00	0.00	0.00
Total Fund: 1GB172		**0.00**	**8,250.00**	**0.00**	**250.00**	**8,000.00**	**3,500.00**	**3,500.00**	**3,500.00**	**3,500.00**
Fund: 1GB181 - Robert & Maureen Zock Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
Total Fund: 1GB181		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,000.00**	**16,000.00**
Fund: 1GB193 - Babe Chagnon Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,030.00	3,030.00
Total Fund: 1GB193		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,030.00**	**3,030.00**
Fund: 1GB207 - Civil Technology Equipment Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	3,588.00	3,588.00	0.00	0.00
Total Fund: 1GB207		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,588.00**	**3,588.00**	**0.00**	**0.00**

Org: UBTSAS - T S A S Thompson School **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB213 - Warmth for the Millyard Project										
540025	Gifts - Other Fundraising	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Total Fund: 1GB213		**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UB000 - COLSA General Fund										
513010	RCM Allocation-Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,442.67	11,442.67
513030	RCM Allocation-Undergrad Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,459,966.00	5,459,966.00
516000	Course Fees	3,792.00	1,362.00	0.00	1,362.00	0.00	1,312.00	1,312.00	2,567.00	2,567.00
570300	Miscellaneous Sources	0.00	305.00	0.00	305.00	0.00	23.00	23.00	15.00	15.00
570311	Space Rental	500.00	200.00	0.00	200.00	0.00	850.00	850.00	800.00	800.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
Total Fund: 1UB000		**8,292.00**	**5,867.00**	**0.00**	**5,867.00**	**0.00**	**6,185.00**	**6,185.00**	**5,478,790.67**	**5,478,790.67**
Fund: 1XB005 - COLSA TS Facilities Maint/Repairs										
531300	Program Income-General	(1,653.00)	(1,653.00)	0.00	0.00	(1,653.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	(530.00)	(530.00)	0.00	0.00	(530.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	2,322.00	2,322.00	0.00	0.00	2,322.00	0.00	0.00	0.00	0.00
570315	Misc Sources-Surplus Sales	(400.00)	(400.00)	0.00	0.00	(400.00)	0.00	0.00	400.00	400.00
8I1000	Non-Mandatory Transfers In	496.76	496.76	0.00	0.00	496.76	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(5,835.76)	(5,835.76)	0.00	0.00	(5,835.76)	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(54,419.00)	(54,419.00)	11,500.00	11,500.00	(65,919.00)	24,419.00	24,419.00	30,000.00	30,000.00
Total Fund: 1XB005		**(60,019.00)**	**(60,019.00)**	**11,500.00**	**11,500.00**	**(71,519.00)**	**24,419.00**	**24,419.00**	**30,400.00**	**30,400.00**
Fund: 1XB015 - COLSA TSAS Computer Replacement										
5703	Miscellaneous Sources	(8,335.00)	(8,335.00)	0.00	0.00	(8,335.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	7,805.00	7,805.00	0.00	0.00	7,805.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(18,669.50)	(18,669.50)	0.00	0.00	(18,669.50)	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(7,000.00)	(7,000.00)	0.00	5,000.00	(12,000.00)	7,000.00	7,000.00	0.00	0.00
Total Fund: 1XB015		**(26,199.50)**	**(26,199.50)**	**0.00**	**5,000.00**	**(31,199.50)**	**7,000.00**	**7,000.00**	**0.00**	**0.00**
Fund: 1XB017 - COLSA Food Service R&R										
570315	Misc Sources-Surplus Sales	(50.00)	(50.00)	0.00	0.00	(50.00)	50.00	50.00	0.00	0.00
Total Fund: 1XB017		**(50.00)**	**(50.00)**	**0.00**	**0.00**	**(50.00)**	**50.00**	**50.00**	**0.00**	**0.00**
Fund: 1XB018 - COLSA TSAS Ag Mech Equip Replace										
5703	Miscellaneous Sources	(9,285.00)	(9,285.00)	0.00	0.00	(9,285.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	13,136.00	13,136.00	0.00	0.00	13,136.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(3,851.00)	(3,851.00)	0.00	0.00	(3,851.00)	0.00	0.00	0.00	0.00
Total Fund: 1XB018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBTSAS - T S A S Thompson School **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XB025 - COLSA TSAS Vehicle Replacement										
5703	Miscellaneous Sources	3,135.00	3,135.00	0.00	0.00	3,135.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(8,520.00)	(8,520.00)	0.00	0.00	(8,520.00)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(11,630.00)	(11,630.00)	0.00	0.00	(11,630.00)	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(38,548.00)	(38,548.00)	0.00	15,195.00	(53,743.00)	16,337.00	16,337.00	22,211.00	22,211.00
Total Fund: 1XB025		**(55,563.00)**	**(55,563.00)**	**0.00**	**15,195.00**	**(70,758.00)**	**16,337.00**	**16,337.00**	**22,211.00**	**22,211.00**
Fund: 1XB033 - COLSA TS Logging Equip R&R										
531300	Program Income-General	(340.88)	(340.88)	0.00	0.00	(340.88)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(616.16)	(616.16)	0.00	1,500.00	(2,116.16)	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	8,147.59	8,147.59	0.00	0.00	8,147.59	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	957.00	957.00	0.00	0.00	957.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(8,147.55)	(8,147.55)	0.00	0.00	(8,147.55)	0.00	0.00	0.00	0.00
Total Fund: 1XB033		**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XB045 - Sawmill Project										
570300	Miscellaneous Sources	(413.33)	(413.33)	0.00	0.00	(413.33)	413.33	413.33	0.00	0.00
570315	Misc Sources-Surplus Sales	(3,000.00)	(3,000.00)	0.00	0.00	(3,000.00)	0.00	0.00	3,000.00	3,000.00
8I2000	R&R Transfers- BOT Required	(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XB045		**(103,413.33)**	**(103,413.33)**	**0.00**	**0.00**	**(103,413.33)**	**413.33**	**413.33**	**3,000.00**	**3,000.00**
Total Org: UBTSAS		**(227,252.34)**	**(221,427.34)**	**21,370.76**	**66,893.11**	**(288,320.45)**	**104,509.18**	**104,509.18**	**5,583,855.90**	**5,583,855.90**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSBM - Applied Business Management **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
516Z00	Other Student Fees	9,375.00	9,625.00	0.00	9,625.00	0.00	11,374.00	11,374.00	10,413.00	10,413.00
Total Fund: 1UB000		**9,375.00**	**9,625.00**	**0.00**	**9,625.00**	**0.00**	**11,374.00**	**11,374.00**	**10,413.00**	**10,413.00**
Total Org: UBTSBM		**9,375.00**	**9,625.00**	**0.00**	**9,625.00**	**0.00**	**11,374.00**	**11,374.00**	**10,413.00**	**10,413.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSCL - TS Computer Instruction Lab **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45.00)	(45.00)
560Z26	Copying Income	0.00	1,411.91	218.50	1,411.91	0.00	1,015.61	1,015.61	0.00	0.00
570300	Miscellaneous Sources	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570311	Space Rental	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1045	NonMand Tran In-Technology Fees	26,486.00	26,486.43	0.00	26,486.43	0.00	25,714.98	25,714.98	24,966.00	24,966.00
Total Fund: 1UB000		**27,536.00**	**27,898.34**	**218.50**	**27,898.34**	**0.00**	**26,730.59**	**26,730.59**	**24,921.00**	**24,921.00**
Total Org: UBTSCL		**27,536.00**	**27,898.34**	**218.50**	**27,898.34**	**0.00**	**26,730.59**	**26,730.59**	**24,921.00**	**24,921.00**

Org: UBTSCS - TSAS Community Service & Leadership

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
516Z00	Other Student Fees	720.00	900.00	0.00	900.00	0.00	928.00	928.00	1,064.00	1,064.00
570300	Miscellaneous Sources	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UB000		**770.00**	**900.00**	**0.00**	**900.00**	**0.00**	**928.00**	**928.00**	**1,064.00**	**1,064.00**
Total Org: UBTSCS		**770.00**	**900.00**	**0.00**	**900.00**	**0.00**	**928.00**	**928.00**	**1,064.00**	**1,064.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSCT - Civil Technology **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	11,850.00	11,850.00	18,300.00	18,300.00
516Z00	Other Student Fees	2,378.00	2,870.00	0.00	2,870.00	0.00	2,880.00	2,880.00	3,978.00	3,978.00
560Z00	Other Ed Sales and Services	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	2,120.00	0.00	2,120.00	0.00	0.00	0.00	11,900.00	11,900.00
570311	Space Rental	3,000.00	6,755.00	405.00	6,755.00	0.00	5,595.00	5,595.00	8,115.00	8,115.00
8I1030	NonMand Tran In-RC Units	22,500.00	24,000.00	0.00	24,000.00	0.00	35,100.00	35,100.00	59,100.00	59,100.00
8I1045	NonMand Tran In-Technology Fees	7,546.00	7,546.00	0.00	7,546.32	(0.32)	7,326.52	7,326.52	7,113.00	7,113.00
Total Fund: 1UB000		**38,424.00**	**43,291.00**	**405.00**	**43,291.32**	**(0.32)**	**62,751.52**	**62,751.52**	**108,506.00**	**108,506.00**
Total Org: UBTSCT		**38,424.00**	**43,291.00**	**405.00**	**43,291.32**	**(0.32)**	**62,751.52**	**62,751.52**	**108,506.00**	**108,506.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSDB - TSAS Dairy Bar **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
560600	Dairy Bar-Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,144.80	92,144.80
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.53	63.53
Total Fund: 1UB000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92,208.33**	**92,208.33**
Fund: 1XB017 - COLSA Food Service R&R										
8I2000	R&R Transfers- BOT Required	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Fund: 1XB017		**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBTSDB		**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**92,208.33**	**92,208.33**

Org: UBTSEQ - TSAS Equine Events **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB033 - Ts Equine Events										
570300	Miscellaneous Sources	0.00	0.00	(250.00)	5,795.00	(5,795.00)	4,485.00	4,485.00	4,165.00	4,165.00
Total Fund: 1DB033		**0.00**	**0.00**	**(250.00)**	**5,795.00**	**(5,795.00)**	**4,485.00**	**4,485.00**	**4,165.00**	**4,165.00**
Total Org: UBTSEQ		**0.00**	**0.00**	**(250.00)**	**5,795.00**	**(5,795.00)**	**4,485.00**	**4,485.00**	**4,165.00**	**4,165.00**

Org: UBTSFS - Food Services Management **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U747 - Carl Perkins Program Improvemt										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U747		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB085 - Culinary Arts Program										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,950.00	25,950.00
Total Fund: 1DB085		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,950.00**	**25,950.00**
Fund: 1UB000 - COLSA General Fund										
513010	RCM Allocation-Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,542.82	2,542.82
516000	Course Fees	0.00	990.00	0.00	990.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	9,560.00	14,340.00	0.00	14,340.00	0.00	11,136.00	11,136.00	5,850.00	5,850.00
560Z00	Other Ed Sales and Services	0.00	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	3,500.00	10,189.55	0.00	10,189.55	0.00	4,295.10	4,295.10	4,733.65	4,733.65
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,311.00	1,311.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UB000		**13,060.00**	**25,584.55**	**0.00**	**25,584.55**	**0.00**	**15,431.10**	**15,431.10**	**14,437.47**	**14,437.47**
Fund: 1XB017 - COLSA Food Service R&R										
8I2000	R&R Transfers- BOT Required	(750.00)	(750.00)	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00
Total Fund: 1XB017		**(750.00)**	**(750.00)**	**0.00**	**0.00**	**(750.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBTSFS		**12,310.00**	**24,834.55**	**0.00**	**25,584.55**	**(750.00)**	**15,431.10**	**15,431.10**	**40,387.47**	**40,387.47**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSFT - Forest Technology **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	0.00	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00
516Z00	Other Student Fees	10,584.00	11,172.00	0.00	11,172.00	0.00	9,707.00	9,707.00	5,540.00	5,540.00
560Z00	Other Ed Sales and Services	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	7,651.73	1,333.05	7,651.78	(0.05)	1,970.22	1,970.22	2,852.86	2,852.86
Total Fund: 1UB000		**12,584.00**	**18,833.73**	**1,333.05**	**18,833.78**	**(0.05)**	**11,677.22**	**11,677.22**	**8,402.86**	**8,402.86**
Total Org: UBTSFT		**12,584.00**	**18,833.73**	**1,333.05**	**18,833.78**	**(0.05)**	**11,677.22**	**11,677.22**	**8,402.86**	**8,402.86**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSGH - TSAS Greenhouse **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB009 - TSAS Greenhouse										
516000	Course Fees	0.00	0.00	0.00	1,500.00	(1,500.00)	1,200.00	1,200.00	1,800.00	1,800.00
531350	Program Income-Residential Rent	0.00	0.00	0.00	0.00	0.00	6,170.00	6,170.00	6,477.00	6,477.00
570300	Miscellaneous Sources	0.00	0.00	2,811.70	31,123.60	(31,123.60)	30,888.66	30,888.66	24,357.10	24,357.10
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00
Total Fund: 1DB009		**0.00**	**0.00**	**2,811.70**	**32,623.60**	**(32,623.60)**	**54,258.66**	**54,258.66**	**32,634.10**	**32,634.10**
Fund: 1UB000 - COLSA General Fund										
570300	Miscellaneous Sources	0.00	0.00	577.35	774.35	(774.35)	0.00	0.00	0.00	0.00
Total Fund: 1UB000		**0.00**	**0.00**	**577.35**	**774.35**	**(774.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBTSGH		**0.00**	**0.00**	**3,389.05**	**33,397.95**	**(33,397.95)**	**54,258.66**	**54,258.66**	**32,634.10**	**32,634.10**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSHT - Horticultural Technology

Org Mgr: Brownell, Donna J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
516000	Course Fees	250.00	440.00	0.00	440.00	0.00	490.00	490.00	340.00	340.00
516155	Application Fee-Certificates	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
516Z00	Other Student Fees	10,155.00	8,743.00	0.00	8,743.00	0.00	15,111.00	15,111.00	10,208.00	10,208.00
570300	Miscellaneous Sources	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UB000		**10,430.00**	**9,183.00**	**0.00**	**9,183.00**	**0.00**	**15,626.00**	**15,626.00**	**10,548.00**	**10,548.00**
Total Org: UBTSHT		**10,430.00**	**9,183.00**	**0.00**	**9,183.00**	**0.00**	**15,626.00**	**15,626.00**	**10,548.00**	**10,548.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSIP - Abm Internship Program **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB017 - TS Abm Internship Program										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	9,619.00	9,619.00	9,337.29	9,337.29
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	600.00	600.00	(600.00)	0.00	0.00	0.00	0.00
Total Fund: 1DB017		**0.00**	**0.00**	**600.00**	**600.00**	**(600.00)**	**9,619.00**	**9,619.00**	**9,337.29**	**9,337.29**
Total Org: UBTSIP		**0.00**	**0.00**	**600.00**	**600.00**	**(600.00)**	**9,619.00**	**9,619.00**	**9,337.29**	**9,337.29**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSJH - PI John Hart **Org Mgr: Hart, John L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBJH3 - PI John Hart										
8I1009	NonMand Tran In-Int Desig Fnds	210.52	210.52	0.00	0.00	210.52	0.00	0.00	0.00	0.00
Total Fund: 1DBJH3		**210.52**	**210.52**	**0.00**	**0.00**	**210.52**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBTSJH		**210.52**	**210.52**	**0.00**	**0.00**	**210.52**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSJZ - PI Jerilee Zezula **Org Mgr: Zezula, Jerilee A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N607 - Animal Technical Specialist										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,195.74	8,195.74
Total Fund: 14N607		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,195.74**	**8,195.74**
Fund: 14N608 - Animal Technical Specialist										
531100	US Foundation & Not-for-Profit G&C	(56,864.56)	(56,864.56)	0.00	(1.56)	(56,863.00)	6,027.14	6,027.14	29,930.36	29,930.36
Total Fund: 14N608		**(56,864.56)**	**(56,864.56)**	**0.00**	**(1.56)**	**(56,863.00)**	**6,027.14**	**6,027.14**	**29,930.36**	**29,930.36**
Fund: 1DBJZ0 - PI Jerilee Zezula										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12	1.12
Total Fund: 1DBJZ0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.12**	**1.12**
Total Org: UBTSJZ		**(56,864.56)**	**(56,864.56)**	**0.00**	**(1.56)**	**(56,863.00)**	**6,027.14**	**6,027.14**	**38,127.22**	**38,127.22**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSLM - Community Serv&Leadership-Manchstr **Org Mgr: Sawtelle, Tina Marie**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund										
570300	Miscellaneous Sources	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1075	NonMand Tran In-UNHM UG Revenue	25,000.00	39,132.00	0.00	39,132.00	0.00	24,710.00	24,710.00	28,034.37	28,034.37
Total Fund: 1UB000		**25,000.00**	**40,132.00**	**0.00**	**40,132.00**	**0.00**	**24,710.00**	**24,710.00**	**28,034.37**	**28,034.37**
Total Org: UBTSLM		**25,000.00**	**40,132.00**	**0.00**	**40,132.00**	**0.00**	**24,710.00**	**24,710.00**	**28,034.37**	**28,034.37**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBTSRS - PI Regina Smick-Attisano **Org Mgr: Smick-Attisano, Regina A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13Z070 - Carl Perkins Program Improve										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	929.98	929.98
Total Fund: 13Z070		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**929.98**	**929.98**
Fund: 13Z073 - Carl Perkins Program										
530100	NH State Programs	(24,660.14)	(24,660.14)	0.00	0.00	(24,660.14)	10,118.41	10,118.41	14,541.73	14,541.73
Total Fund: 13Z073		**(24,660.14)**	**(24,660.14)**	**0.00**	**0.00**	**(24,660.14)**	**10,118.41**	**10,118.41**	**14,541.73**	**14,541.73**
Fund: 14U747 - Carl Perkins Program Improvemt										
531200	US Colleges & Universities G&C	(18,073.83)	(18,073.83)	0.00	7,664.13	(25,737.96)	18,073.83	18,073.83	0.00	0.00
Total Fund: 14U747		**(18,073.83)**	**(18,073.83)**	**0.00**	**7,664.13**	**(25,737.96)**	**18,073.83**	**18,073.83**	**0.00**	**0.00**
Fund: 14U798 - Carl Perkins FY10										
531200	US Colleges & Universities G&C	0.00	0.00	1,766.32	19,544.52	(19,544.52)	0.00	0.00	0.00	0.00
Total Fund: 14U798		**0.00**	**0.00**	**1,766.32**	**19,544.52**	**(19,544.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBRS0 - PI Regina SMICK-ATTISANO										
8I1009	NonMand Tran In-Int Desig Fnds	916.39	916.39	0.00	0.00	916.39	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	285.26	(285.26)	179.76	179.76	112.45	112.45
Total Fund: 1DBRS0		**916.39**	**916.39**	**0.00**	**285.26**	**631.13**	**179.76**	**179.76**	**112.45**	**112.45**
Total Org: UBTSRS		**(41,817.58)**	**(41,817.58)**	**1,766.32**	**27,493.91**	**(69,311.49)**	**28,372.00**	**28,372.00**	**15,584.16**	**15,584.16**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBXHST - Historical Orgs **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GB030 - TJ DAVIS PRIZE										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.90	61.90
Total Fund: 1GB030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61.90**	**61.90**
Fund: 1UB000 - COLSA General Fund										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	(25.00)	(25.00)	0.00	0.00
Total Fund: 1UB000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(25.00)**	**(25.00)**	**0.00**	**0.00**
Total Org: UBXHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(25.00)**	**(25.00)**	**61.90**	**61.90**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOBU - PI John Burger **Org Mgr: Burger, John F**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11RHST - US DOA Regional Research Funds										
5200	Federal Appropriations	(83,100.74)	(83,100.74)	0.00	0.00	(83,100.74)	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	(8,012.90)	(8,012.90)	0.00	0.00	(8,012.90)	0.00	0.00	0.00	0.00
Total Fund: 11RHST		**(91,113.64)**	**(91,113.64)**	**0.00**	**0.00**	**(91,113.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBZOBU		**(91,113.64)**	**(91,113.64)**	**0.00**	**0.00**	**(91,113.64)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOBY - PI James Byers **Org Mgr: Byers, James E**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111554 - Ecology of Phenotypic in Mussels									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111554	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111672 - Larval Trematode Communities									
530000 Federal Programs	(84,998.99)	(84,998.99)	0.00	0.00	(84,998.99)	0.00	0.00	0.00	0.00
Total Fund: 111672	**(84,998.99)**	**(84,998.99)**	**0.00**	**0.00**	**(84,998.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111799 - Larval Trematode Communities									
530000 Federal Programs	(49,989.72)	(49,989.72)	0.00	0.00	(49,989.72)	0.00	0.00	8,353.99	8,353.99
Total Fund: 111799	**(49,989.72)**	**(49,989.72)**	**0.00**	**0.00**	**(49,989.72)**	**0.00**	**0.00**	**8,353.99**	**8,353.99**
Fund: 111906 - WGOMCA: James Byers									
530000 Federal Programs	(86,818.29)	(86,818.29)	0.00	0.00	(86,818.29)	0.00	0.00	0.00	0.00
Total Fund: 111906	**(86,818.29)**	**(86,818.29)**	**0.00**	**0.00**	**(86,818.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111A09 - Protected Area Byers									
530000 Federal Programs	(86,446.98)	(86,446.98)	0.00	0.00	(86,446.98)	26,957.61	26,957.61	38,536.00	38,536.00
Total Fund: 111A09	**(86,446.98)**	**(86,446.98)**	**0.00**	**0.00**	**(86,446.98)**	**26,957.61**	**26,957.61**	**38,536.00**	**38,536.00**
Fund: 111B16 - Disturbance by Horseshoe Crabs									
530000 Federal Programs	(10,619.91)	(10,619.91)	71.99	17,406.99	(28,026.90)	5,954.56	5,954.56	4,665.35	4,665.35
Total Fund: 111B16	**(10,619.91)**	**(10,619.91)**	**71.99**	**17,406.99**	**(28,026.90)**	**5,954.56**	**5,954.56**	**4,665.35**	**4,665.35**
Fund: 111B61 - Undergraduate Research									
530000 Federal Programs	0.00	0.00	614.22	614.22	(614.22)	0.00	0.00	0.00	0.00
Total Fund: 111B61	**0.00**	**0.00**	**614.22**	**614.22**	**(614.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H471 - Trematode Parasites on Ecology									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H471	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H571 - Trematode Parasites on Ecology									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H571	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H671 - Trematode Parasites Marine Com 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H671	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H771 - Trematode Parasites Marine Com 2007									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,622.15	6,622.15
Total Fund: 11H771	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,622.15**	**6,622.15**

Org: UBZOBY - PI James Byers **Org Mgr: Byers, James E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H871 - Trematode Parasites Marine Com 2008										
520000	Federal Appropriations	(7,331.91)	(7,331.91)	0.00	0.00	(7,331.91)	3,939.88	3,939.88	3,392.03	3,392.03
Total Fund: 11H871		**(7,331.91)**	**(7,331.91)**	**0.00**	**0.00**	**(7,331.91)**	**3,939.88**	**3,939.88**	**3,392.03**	**3,392.03**
Fund: 11M814 - Effects, Forest Mgmt & Insects 2008										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	(74.70)	(74.70)	74.70	74.70
Total Fund: 11M814		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(74.70)**	**(74.70)**	**74.70**	**74.70**
Fund: 14N744 - Caulerpa in Australia										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	6,489.87	6,489.87	13,516.13	13,516.13
Total Fund: 14N744		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,489.87**	**6,489.87**	**13,516.13**	**13,516.13**
Fund: 14U677 - Green Crab Genetics										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,396.90	21,396.90
Total Fund: 14U677		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,396.90**	**21,396.90**
Fund: 15C250 - Ecology of Phenotypic in Mussels										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C250		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C371 - Larval Trematode Communities										
8I1003	NonMand Tran In-Cost Share	(12,499.93)	(12,499.93)	0.00	0.00	(12,499.93)	(1,165.28)	(1,165.28)	0.00	0.00
Total Fund: 15C371		**(12,499.93)**	**(12,499.93)**	**0.00**	**0.00**	**(12,499.93)**	**(1,165.28)**	**(1,165.28)**	**0.00**	**0.00**
Fund: 15H425 - Trematode Parasite Marine Com-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,175.48	12,175.48
Total Fund: 15H425		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,175.48**	**12,175.48**
Fund: 166107 - Invasive Species Monitoring										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166107		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBJB1 - PI James Byers										
8I1009	NonMand Tran In-Int Desig Fnds	13,380.30	13,380.30	0.00	0.00	13,380.30	600.00	600.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,429.86	2,429.86
Total Fund: 1DBJB1		**13,380.30**	**13,380.30**	**0.00**	**0.00**	**13,380.30**	**600.00**	**600.00**	**2,429.86**	**2,429.86**
Fund: 1GB072 - Zoology Dept Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Fund: 1GB072		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
Fund: 1GB188 - James Byer's 1927 Professorship Awr										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1GB188		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOBY - PI James Byers

Org Mgr: Byers, James E

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: UBZOBY	**(325,325.43)**	**(325,325.43)**	**686.21**	**18,021.21**	**(343,346.64)**	**42,701.94**	**42,701.94**	**121,262.59**	**121,262.59**

Org: UBZOCB - PI Chandler/Burger **Org Mgr: Chandler, Donald S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H414 - ID Manual Aqautic Insects 2004										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H414		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H514 - Aquatice insects from streams in NE										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H514		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H614 - NE Stream Aquatic Insect ID 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H614		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H714 - NE Stream Aquatic Insect ID 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,568.58	2,568.58
Total Fund: 11H714		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,568.58**	**2,568.58**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(99,539.71)	(99,539.71)	0.00	0.00	(99,539.71)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(132,862.32)	(132,862.32)	0.00	0.00	(132,862.32)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(232,402.03)**	**(232,402.03)**	**0.00**	**0.00**	**(232,402.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11M814 - Effects, Forest Mgmt & Insects 2008										
520000	Federal Appropriations	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	2,197.58	2,197.58	3,802.42	3,802.42
Total Fund: 11M814		**(6,000.00)**	**(6,000.00)**	**0.00**	**0.00**	**(6,000.00)**	**2,197.58**	**2,197.58**	**3,802.42**	**3,802.42**
Fund: 15H466 - NE Stream Aquatic Insect ID - Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,172.42	18,172.42
Total Fund: 15H466		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,172.42**	**18,172.42**
Fund: 15MS59 - Effects,Forest Mgmt & Insects Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,373.66	61,373.66
Total Fund: 15MS59		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61,373.66**	**61,373.66**
Total Org: UBZOCB		**(238,402.03)**	**(238,402.03)**	**0.00**	**0.00**	**(238,402.03)**	**2,197.58**	**2,197.58**	**85,917.08**	**85,917.08**

Org: UBZOCW - PI Charles Walker **Org Mgr: Walker, Charles W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111385 - Sea Grant: Green Sea Urchin										
5300	Federal Programs	25,638.00	25,638.00	0.00	0.00	25,638.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(25,814.10)	(25,814.10)	0.00	0.00	(25,814.10)	303.51	303.51	0.00	0.00
Total Fund: 111385		**(176.10)**	**(176.10)**	**0.00**	**0.00**	**(176.10)**	**303.51**	**303.51**	**0.00**	**0.00**
Fund: 111956 - Evaluation of Gonad Taste										
530000	Federal Programs	(9,631.26)	(9,631.26)	0.00	0.00	(9,631.26)	0.00	0.00	0.00	0.00
Total Fund: 111956		**(9,631.26)**	**(9,631.26)**	**0.00**	**0.00**	**(9,631.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111B48 - Program Development										
530000	Federal Programs	(7,054.46)	(7,054.46)	0.00	0.00	(7,054.46)	0.00	0.00	7,054.46	7,054.46
Total Fund: 111B48		**(7,054.46)**	**(7,054.46)**	**0.00**	**0.00**	**(7,054.46)**	**0.00**	**0.00**	**7,054.46**	**7,054.46**
Fund: 111B51 - Disease Treatment										
530000	Federal Programs	(88,797.67)	(88,797.67)	0.00	44,132.86	(132,930.53)	68,442.33	68,442.33	20,355.34	20,355.34
Total Fund: 111B51		**(88,797.67)**	**(88,797.67)**	**0.00**	**44,132.86**	**(132,930.53)**	**68,442.33**	**68,442.33**	**20,355.34**	**20,355.34**
Fund: 11H456 - Leukemia in Soft Shell Clam 2004										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H456		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H524 - Zo H356 Screening Tumors										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H524		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H624 - Leukemogenesis-Clam Aquaculture2006										
520000	Federal Appropriations	14,388.07	14,388.07	0.00	0.00	14,388.07	(381.31)	(381.31)	0.00	0.00
Total Fund: 11H624		**14,388.07**	**14,388.07**	**0.00**	**0.00**	**14,388.07**	**(381.31)**	**(381.31)**	**0.00**	**0.00**
Fund: 11H724 - Leukemogenesis-Clam Aquaculture2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,511.41	10,511.41
Total Fund: 11H724		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,511.41**	**10,511.41**
Fund: 11H824 - Leukemogenesis-Clam Aquaculture2008										
520000	Federal Appropriations	(9,604.31)	(9,604.31)	0.00	0.00	(9,604.31)	4,544.82	4,544.82	5,059.49	5,059.49
Total Fund: 11H824		**(9,604.31)**	**(9,604.31)**	**0.00**	**0.00**	**(9,604.31)**	**4,544.82**	**4,544.82**	**5,059.49**	**5,059.49**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(174,012.59)	(174,012.59)	0.00	0.00	(174,012.59)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(68,635.93)	(68,635.93)	0.00	0.00	(68,635.93)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(242,648.52)**	**(242,648.52)**	**0.00**	**0.00**	**(242,648.52)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBZOCW - PI Charles Walker **Org Mgr: Walker, Charles W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B571 - Feeding of Green Sea Urchins										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,640.33	4,640.33
Total Fund: 14B571		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,640.33**	**4,640.33**
Fund: 14B627 - Effects of Temperature										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Total Fund: 14B627		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**
Fund: 14U498 - Aquaculture of Green Sea Urchins										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U498		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C545 - Disease Treatment - CS										
8I1003	NonMand Tran In-Cost Share	(15,246.83)	(15,246.83)	0.42	1,419.59	(16,666.42)	15,246.83	15,246.83	0.00	0.00
Total Fund: 15C545		**(15,246.83)**	**(15,246.83)**	**0.42**	**1,419.59**	**(16,666.42)**	**15,246.83**	**15,246.83**	**0.00**	**0.00**
Fund: 15H356 - Leukemogenesis-Clam Aquacul. -Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,209.77	38,209.77
Total Fund: 15H356		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,209.77**	**38,209.77**
Fund: 193158 - Clam Leukemia										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193158		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBCW0 - PI Charles Walker										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,637.72	6,637.72
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.31	537.31
Total Fund: 1DBCW0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,175.03**	**7,175.03**
Total Org: UBZOCW		**(358,771.08)**	**(358,771.08)**	**0.42**	**45,552.45**	**(404,323.53)**	**88,156.18**	**88,156.18**	**99,005.83**	**99,005.83**

Org: UBZODB - PI David Berlinsky **Org Mgr: Berlinsky, David L**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111669 - Sex Determination Black Sea Bass									
530000 Federal Programs	(94,499.99)	(94,499.99)	0.00	0.00	(94,499.99)	0.00	0.00	0.00	0.00
Total Fund: 111669	**(94,499.99)**	**(94,499.99)**	**0.00**	**0.00**	**(94,499.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111798 - Sex Determination Sea Bass									
530000 Federal Programs	(62,602.00)	(62,602.00)	0.00	0.00	(62,602.00)	0.00	0.00	0.00	0.00
Total Fund: 111798	**(62,602.00)**	**(62,602.00)**	**0.00**	**0.00**	**(62,602.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111894 - OOE Juvenile Atlantic Cod									
530000 Federal Programs	(108,752.96)	(108,752.96)	0.00	0.00	(108,752.96)	3,094.81	3,094.81	30,637.76	30,637.76
Total Fund: 111894	**(108,752.96)**	**(108,752.96)**	**0.00**	**0.00**	**(108,752.96)**	**3,094.81**	**3,094.81**	**30,637.76**	**30,637.76**
Fund: 111895 - OOE Juvenile Atlantic Cod Subaward									
530000 Federal Programs	(87,500.00)	(87,500.00)	0.00	0.00	(87,500.00)	0.00	0.00	0.00	0.00
Total Fund: 111895	**(87,500.00)**	**(87,500.00)**	**0.00**	**0.00**	**(87,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111897 - Western Gulf of Maine Closure Area									
530000 Federal Programs	(48,226.01)	(48,226.01)	0.00	0.00	(48,226.01)	0.00	0.00	(257.96)	(257.96)
Total Fund: 111897	**(48,226.01)**	**(48,226.01)**	**0.00**	**0.00**	**(48,226.01)**	**0.00**	**0.00**	**(257.96)**	**(257.96)**
Fund: 111938 - Finfish Broodstock Research									
530000 Federal Programs	(175,000.00)	(175,000.00)	0.00	0.00	(175,000.00)	32,971.07	32,971.07	92,096.94	92,096.94
Total Fund: 111938	**(175,000.00)**	**(175,000.00)**	**0.00**	**0.00**	**(175,000.00)**	**32,971.07**	**32,971.07**	**92,096.94**	**92,096.94**
Fund: 111A08 - Protected Area Berlinsky									
530000 Federal Programs	(44,071.51)	(44,071.51)	0.00	0.00	(44,071.51)	0.00	0.00	6,941.17	6,941.17
Total Fund: 111A08	**(44,071.51)**	**(44,071.51)**	**0.00**	**0.00**	**(44,071.51)**	**0.00**	**0.00**	**6,941.17**	**6,941.17**
Fund: 111A20 - Atlantic Cod Spawning Stocks									
530000 Federal Programs	(211,178.15)	(211,178.15)	0.00	0.00	(211,178.15)	463.15	463.15	70,016.63	70,194.34
Total Fund: 111A20	**(211,178.15)**	**(211,178.15)**	**0.00**	**0.00**	**(211,178.15)**	**463.15**	**463.15**	**70,016.63**	**70,194.34**
Fund: 111A49 - Improving Egg Quality in Fish									
530000 Federal Programs	(20,798.82)	(20,798.82)	2,551.33	19,613.84	(40,412.66)	3,864.42	3,864.42	1,114.73	1,114.73
Total Fund: 111A49	**(20,798.82)**	**(20,798.82)**	**2,551.33**	**19,613.84**	**(40,412.66)**	**3,864.42**	**3,864.42**	**1,114.73**	**1,114.73**
Fund: 111A63 - Develop Seaweed Diets for Cod									
530000 Federal Programs	(112,286.89)	(112,286.89)	0.00	0.00	(112,286.89)	35,165.37	35,165.37	28,985.42	28,985.42
Total Fund: 111A63	**(112,286.89)**	**(112,286.89)**	**0.00**	**0.00**	**(112,286.89)**	**35,165.37**	**35,165.37**	**28,985.42**	**28,985.42**
Fund: 111A98 - Nrthst Cnsrtm Program									
530000 Federal Programs	(71.80)	(71.80)	0.00	0.00	(71.80)	0.00	0.00	0.00	0.00
Total Fund: 111A98	**(71.80)**	**(71.80)**	**0.00**	**0.00**	**(71.80)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBZODB - PI David Berlinsky **Org Mgr: Berlinsky, David L**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B03 - Nest Cnsrt ID of Cod Spawning									
530000 Federal Programs	(78,456.11)	(78,456.11)	1,431.90	16,218.11	(94,674.22)	13,996.99	13,996.99	47,659.06	47,659.06
Total Fund: 111B03	**(78,456.11)**	**(78,456.11)**	**1,431.90**	**16,218.11**	**(94,674.22)**	**13,996.99**	**13,996.99**	**47,659.06**	**47,659.06**
Fund: 111B29 - 07 AMAC Cod Diets									
530000 Federal Programs	(14,656.22)	(14,656.22)	0.00	40,199.70	(54,855.92)	14,656.22	14,656.22	0.00	0.00
Total Fund: 111B29	**(14,656.22)**	**(14,656.22)**	**0.00**	**40,199.70**	**(54,855.92)**	**14,656.22**	**14,656.22**	**0.00**	**0.00**
Fund: 11H477 - Culture of Marine Finfish 2004									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H477	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H577 - Culture of Marine Finfish									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H577	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H677 - Culture of Marine Finfish NH 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H677	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H777 - Culture of Marine Finfish NH 2007									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,642.53	72,642.53
Total Fund: 11H777	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72,642.53**	**72,642.53**
Fund: 11H877 - Culture of Marine Finfish NH 2008									
520000 Federal Appropriations	(8,973.44)	(8,973.44)	0.00	0.00	(8,973.44)	8,675.52	8,675.52	297.92	297.92
Total Fund: 11H877	**(8,973.44)**	**(8,973.44)**	**0.00**	**0.00**	**(8,973.44)**	**8,675.52**	**8,675.52**	**297.92**	**297.92**
Fund: 13F047 - NE Rainbow Smelt Spawning									
530100 NH State Programs	(105,191.99)	(105,191.99)	(768.54)	54,808.01	(160,000.00)	60,346.20	60,346.20	44,845.79	44,845.79
Total Fund: 13F047	**(105,191.99)**	**(105,191.99)**	**(768.54)**	**54,808.01**	**(160,000.00)**	**60,346.20**	**60,346.20**	**44,845.79**	**44,845.79**
Fund: 13V080 - Abiotic Factors Rainbow Smelt									
530100 NH State Programs	(39,643.17)	(39,643.17)	0.00	0.00	(39,643.17)	0.00	0.00	3,282.79	3,282.79
Total Fund: 13V080	**(39,643.17)**	**(39,643.17)**	**0.00**	**0.00**	**(39,643.17)**	**0.00**	**0.00**	**3,282.79**	**3,282.79**
Fund: 14B534 - Use of Reproductive Technology									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B534	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B624 - Soybean Nutritional Barriers									
531000 US Corporate Grants & Contracts	(22,042.00)	(22,042.00)	0.00	0.00	(22,042.00)	15,792.00	15,792.00	6,250.00	6,250.00
Total Fund: 14B624	**(22,042.00)**	**(22,042.00)**	**0.00**	**0.00**	**(22,042.00)**	**15,792.00**	**15,792.00**	**6,250.00**	**6,250.00**

Org: UBZODB - PI David Berlinsky **Org Mgr: Berlinsky, David L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U656 - Black Sea Bass										
531200	US Colleges & Universities G&C	(69,329.63)	(69,329.63)	0.00	7,435.34	(76,764.97)	67,443.18	67,443.18	814.60	814.60
Total Fund: 14U656		**(69,329.63)**	**(69,329.63)**	**0.00**	**7,435.34**	**(76,764.97)**	**67,443.18**	**67,443.18**	**814.60**	**814.60**
Fund: 15C089 - Improving Egg Quality in Fish - CS										
8I1003	NonMand Tran In-Cost Share	(18,340.00)	(18,340.00)	0.00	0.00	(18,340.00)	0.00	0.00	9,362.00	9,362.00
Total Fund: 15C089		**(18,340.00)**	**(18,340.00)**	**0.00**	**0.00**	**(18,340.00)**	**0.00**	**0.00**	**9,362.00**	**9,362.00**
Fund: 15C370 - Sex Determination Black Bass										
8I1003	NonMand Tran In-Cost Share	(16,573.01)	(16,573.01)	0.00	0.00	(16,573.01)	(250.25)	(250.25)	0.00	0.00
Total Fund: 15C370		**(16,573.01)**	**(16,573.01)**	**0.00**	**0.00**	**(16,573.01)**	**(250.25)**	**(250.25)**	**0.00**	**0.00**
Fund: 15C462 - Abiotic Factors Rainbow Smelt - CS										
8I1003	NonMand Tran In-Cost Share	(21,706.77)	(21,706.77)	0.00	0.00	(21,706.77)	(639.51)	(639.51)	0.00	0.00
Total Fund: 15C462		**(21,706.77)**	**(21,706.77)**	**0.00**	**0.00**	**(21,706.77)**	**(639.51)**	**(639.51)**	**0.00**	**0.00**
Fund: 15C498 - Black Sea Bass - CS										
8I1003	NonMand Tran In-Cost Share	(19,739.73)	(19,739.73)	0.00	(453.72)	(19,286.01)	(124.29)	(101.27)	10,198.00	10,198.00
Total Fund: 15C498		**(19,739.73)**	**(19,739.73)**	**0.00**	**(453.72)**	**(19,286.01)**	**(124.29)**	**(101.27)**	**10,198.00**	**10,198.00**
Fund: 15H431 - Culture of Marine Finfish NH -Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,479.77	16,479.77
Total Fund: 15H431		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,479.77**	**16,479.77**
Fund: 1DBDB2 - PI David Berlinsky										
8I1009	NonMand Tran In-Int Desig Fnds	17,791.22	17,791.22	0.00	0.00	17,791.22	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,936.08	5,936.08
Total Fund: 1DBDB2		**17,791.22**	**17,791.22**	**0.00**	**0.00**	**17,791.22**	**0.00**	**0.00**	**5,936.08**	**5,936.08**
Total Org: UBZODB		**(1,361,848.98)**	**(1,361,848.98)**	**3,214.69**	**137,821.28**	**(1,499,670.26)**	**255,454.88**	**255,477.90**	**447,303.23**	**447,480.94**

Org: UBZODC - PI Don Chandler **Org Mgr: Chandler, Donald S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110113 - Aquatic Insect Research										
530000	Federal Programs	(26,890.63)	(26,890.63)	4,027.03	12,289.20	(39,179.83)	7,455.05	7,455.05	7,559.28	7,559.28
Total Fund: 110113		**(26,890.63)**	**(26,890.63)**	**4,027.03**	**12,289.20**	**(39,179.83)**	**7,455.05**	**7,455.05**	**7,559.28**	**7,559.28**
Fund: 13F042 - Moth Survey Identification 07										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,266.40	8,266.40
Total Fund: 13F042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,266.40**	**8,266.40**
Fund: 13F057 - Moth Survey Identification 08										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	8,290.47	8,290.47	2,690.30	2,690.30
Total Fund: 13F057		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,290.47**	**8,290.47**	**2,690.30**	**2,690.30**
Fund: 15C446 - Aquatic Insect Research										
8I1003	NonMand Tran In-Cost Share	(18,943.61)	(18,943.61)	0.00	2,830.50	(21,774.11)	12,176.00	12,176.00	0.00	0.00
Total Fund: 15C446		**(18,943.61)**	**(18,943.61)**	**0.00**	**2,830.50**	**(21,774.11)**	**12,176.00**	**12,176.00**	**0.00**	**0.00**
Fund: 15C449 - NH FSNE										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C449		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C507 - Moth Survey Identification 07 - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,009.71	6,009.71
Total Fund: 15C507		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,009.71**	**6,009.71**
Fund: 15C578 - Moth Survey Identification 08 - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	5,731.69	5,731.69	0.00	0.00
Total Fund: 15C578		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,731.69**	**5,731.69**	**0.00**	**0.00**
Fund: 1DBDC0 - PI Don CHANDLER										
8I1009	NonMand Tran In-Int Desig Fnds	739.63	739.63	0.00	0.00	739.63	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.95	310.95
Total Fund: 1DBDC0		**739.63**	**739.63**	**0.00**	**0.00**	**739.63**	**0.00**	**0.00**	**310.95**	**310.95**
Total Org: UBZODC		**(45,094.61)**	**(45,094.61)**	**4,027.03**	**15,119.70**	**(60,214.31)**	**33,653.21**	**33,653.21**	**24,836.64**	**24,836.64**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOEG - PI Edwin Grosholz **Org Mgr: Grosholz, Edwin D**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(56,833.75)	(56,833.75)	0.00	0.00	(56,833.75)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(56,833.75)**	**(56,833.75)**	**0.00**	**0.00**	**(56,833.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBZOEG		**(56,833.75)**	**(56,833.75)**	**0.00**	**0.00**	**(56,833.75)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOET - PI Edward Tillinghast **Org Mgr: Tillinghast, Edward K**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBET0 - PI Edward TILLINGHAST									
8I1009 NonMand Tran In-Int Desig Fnds	4,781.80	4,781.80	0.00	0.00	4,781.80	0.00	0.00	0.00	0.00
Total Fund: 1DBET0	**4,781.80**	**4,781.80**	**0.00**	**0.00**	**4,781.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBZOET	**4,781.80**	**4,781.80**	**0.00**	**0.00**	**4,781.80**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBZOHH - PI W. Hunting Howell **Org Mgr: Howell, William H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111384 - Sea Grant: Winter Flounder Sto										
5300	Federal Programs	43,329.39	43,329.39	0.00	0.00	43,329.39	0.00	0.00	0.00	0.00
530000	Federal Programs	(42,083.75)	(42,083.75)	0.00	0.00	(42,083.75)	0.00	0.00	0.00	0.00
Total Fund: 111384		**1,245.64**	**1,245.64**	**0.00**	**0.00**	**1,245.64**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111885 - Offshore Production of Cod, Haddock										
530000	Federal Programs	(278,434.00)	(278,434.00)	0.00	0.00	(278,434.00)	4,673.62	4,673.62	49,521.28	49,521.28
Total Fund: 111885		**(278,434.00)**	**(278,434.00)**	**0.00**	**0.00**	**(278,434.00)**	**4,673.62**	**4,673.62**	**49,521.28**	**49,521.28**
Fund: 111927 - Distribution and Migration Sunfish										
530000	Federal Programs	(5,198.00)	(5,198.00)	0.00	0.00	(5,198.00)	0.00	0.00	403.25	403.25
Total Fund: 111927		**(5,198.00)**	**(5,198.00)**	**0.00**	**0.00**	**(5,198.00)**	**0.00**	**0.00**	**403.25**	**403.25**
Fund: 111937 - Finfish Growout Research										
530000	Federal Programs	(224,129.19)	(224,129.19)	0.00	0.00	(224,129.19)	29,438.22	29,438.22	131,206.06	131,206.06
Total Fund: 111937		**(224,129.19)**	**(224,129.19)**	**0.00**	**0.00**	**(224,129.19)**	**29,438.22**	**29,438.22**	**131,206.06**	**131,206.06**
Fund: 111A22 - Ipswich Bay Spawning Area										
530000	Federal Programs	(252,745.96)	(252,745.96)	0.00	1,794.22	(254,540.18)	0.00	0.00	26,579.20	26,579.20
Total Fund: 111A22		**(252,745.96)**	**(252,745.96)**	**0.00**	**1,794.22**	**(254,540.18)**	**0.00**	**0.00**	**26,579.20**	**26,579.20**
Fund: 111A37 - Dist Migration Behavior Momola										
530000	Federal Programs	(7,706.42)	(7,706.42)	0.00	0.00	(7,706.42)	0.00	0.00	6,175.99	6,175.99
Total Fund: 111A37		**(7,706.42)**	**(7,706.42)**	**0.00**	**0.00**	**(7,706.42)**	**0.00**	**0.00**	**6,175.99**	**6,175.99**
Fund: 111A38 - Dist Migration Behavior Momola										
530000	Federal Programs	(86,734.78)	(86,734.78)	0.00	0.00	(86,734.78)	0.00	0.00	4,837.70	4,837.70
Total Fund: 111A38		**(86,734.78)**	**(86,734.78)**	**0.00**	**0.00**	**(86,734.78)**	**0.00**	**0.00**	**4,837.70**	**4,837.70**
Fund: 111A64 - Improving Prod Halibut Cod										
530000	Federal Programs	(258,406.12)	(258,406.12)	0.00	0.00	(258,406.12)	36,639.77	36,639.77	173,175.72	169,844.62
Total Fund: 111A64		**(258,406.12)**	**(258,406.12)**	**0.00**	**0.00**	**(258,406.12)**	**36,639.77**	**36,639.77**	**173,175.72**	**169,844.62**
Fund: 111B15 - Development of Multibeam Sonar										
530000	Federal Programs	(23,418.60)	(23,418.60)	0.00	0.00	(23,418.60)	350.33	350.33	12,652.84	12,652.84
Total Fund: 111B15		**(23,418.60)**	**(23,418.60)**	**0.00**	**0.00**	**(23,418.60)**	**350.33**	**350.33**	**12,652.84**	**12,652.84**
Fund: 111B17 - Dist Migration & Beh of Mola										
530000	Federal Programs	(95,922.29)	(95,922.29)	0.00	0.00	(95,922.29)	11,120.42	11,120.42	84,801.87	84,801.87
Total Fund: 111B17		**(95,922.29)**	**(95,922.29)**	**0.00**	**0.00**	**(95,922.29)**	**11,120.42**	**11,120.42**	**84,801.87**	**84,801.87**
Fund: 111B28 - AMAC 07 Fish Phys & Behavior										
530000	Federal Programs	(74,994.61)	(74,994.61)	0.00	47,863.47	(122,858.08)	64,126.92	64,126.92	1,498.71	10,867.69
Total Fund: 111B28		**(74,994.61)**	**(74,994.61)**	**0.00**	**47,863.47**	**(122,858.08)**	**64,126.92**	**64,126.92**	**1,498.71**	**10,867.69**

Org: UBZOHH - PI W. Hunting Howell **Org Mgr: Howell, William H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B66 - Development of Multibeam Sonar										
530000	Federal Programs	(7,239.67)	(7,239.67)	0.00	134.82	(7,374.49)	4,808.42	4,808.42	2,431.25	2,431.25
Total Fund: 111B66		**(7,239.67)**	**(7,239.67)**	**0.00**	**134.82**	**(7,374.49)**	**4,808.42**	**4,808.42**	**2,431.25**	**2,431.25**
Fund: 111B68 - Multibeam Sonar Boat Time										
530000	Federal Programs	(17,428.95)	(17,428.95)	0.00	0.00	(17,428.95)	9,868.95	9,868.95	7,560.00	7,560.00
Total Fund: 111B68		**(17,428.95)**	**(17,428.95)**	**0.00**	**0.00**	**(17,428.95)**	**9,868.95**	**9,868.95**	**7,560.00**	**7,560.00**
Fund: 14N560 - Ocean Replenishment Consortium										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(9.07)	(9.07)	25,706.96	25,706.96
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N560		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9.07)**	**(9.07)**	**25,706.96**	**25,706.96**
Fund: 14N792 - Science Consortium										
531100	US Foundation & Not-for-Profit G&C	(69,254.41)	(69,254.41)	0.00	0.00	(69,254.41)	(3.49)	(3.49)	69,257.90	69,257.90
Total Fund: 14N792		**(69,254.41)**	**(69,254.41)**	**0.00**	**0.00**	**(69,254.41)**	**(3.49)**	**(3.49)**	**69,257.90**	**69,257.90**
Fund: 15C565 - Development of Multibeam Sonar - CS										
8I1003	NonMand Tran In-Cost Share	(38,430.91)	(38,430.91)	0.01	117.13	(38,548.04)	38,430.91	38,430.91	0.00	0.00
Total Fund: 15C565		**(38,430.91)**	**(38,430.91)**	**0.01**	**117.13**	**(38,548.04)**	**38,430.91**	**38,430.91**	**0.00**	**0.00**
Fund: 1DBWH0 - PI W. Hunting HOWELL										
580005	Automated PO Carryforward Budget	7,400.00	7,400.00	0.00	0.00	7,400.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	25,639.73	25,639.73	0.00	0.00	25,639.73	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,262.51	19,262.51
Total Fund: 1DBWH0		**33,039.73**	**33,039.73**	**0.00**	**0.00**	**33,039.73**	**0.00**	**0.00**	**19,262.51**	**19,262.51**
Total Org: UBZOHH		**(1,405,758.54)**	**(1,405,758.54)**	**0.01**	**49,909.64**	**(1,455,668.18)**	**199,445.00**	**199,445.00**	**615,071.24**	**621,109.12**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOHW - PI Harris/Walker

Org Mgr: Harris, Larry

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(66,865.40)	(66,865.40)	0.00	0.00	(66,865.40)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(66,865.40)**	**(66,865.40)**	**0.00**	**0.00**	**(66,865.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBZOHW		**(66,865.40)**	**(66,865.40)**	**0.00**	**0.00**	**(66,865.40)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBZOJB - PI Jessica Bolker **Org Mgr: Bolker, Jessica A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111381 - Sea Grant: Hatchery Larvel Die										
5300	Federal Programs	27,333.94	27,333.94	0.00	0.00	27,333.94	0.00	0.00	0.00	0.00
530000	Federal Programs	(106,203.99)	(106,203.99)	0.00	0.00	(106,203.99)	70.22	70.22	0.00	0.00
Total Fund: 111381		**(78,870.05)**	**(78,870.05)**	**0.00**	**0.00**	**(78,870.05)**	**70.22**	**70.22**	**0.00**	**0.00**
Fund: 11H484 - Early dev Of left-right asymmetry										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H484		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H584 - Early Dev of Left-Right Asymetry i										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H584		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(33,373.62)	(33,373.62)	0.00	0.00	(33,373.62)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(33,373.62)**	**(33,373.62)**	**0.00**	**0.00**	**(33,373.62)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBJB0 - PI Jessica BOLKER										
8I1009	NonMand Tran In-Int Desig Fnds	1,041.85	1,041.85	0.00	0.00	1,041.85	0.00	0.00	0.00	0.00
Total Fund: 1DBJB0		**1,041.85**	**1,041.85**	**0.00**	**0.00**	**1,041.85**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBZOJB		**(111,201.82)**	**(111,201.82)**	**0.00**	**0.00**	**(111,201.82)**	**70.22**	**70.22**	**0.00**	**0.00**

Org: UBZOJH - PI James Haney **Org Mgr: Haney, James F**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 115075 - Zooplankton										
530000	Federal Programs	(63,855.35)	(63,855.35)	0.00	0.00	(63,855.35)	57,981.35	57,981.35	5,874.00	5,874.00
Total Fund: 115075		**(63,855.35)**	**(63,855.35)**	**0.00**	**0.00**	**(63,855.35)**	**57,981.35**	**57,981.35**	**5,874.00**	**5,874.00**
Fund: 11H405 - MC in NH Lakes 2004										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H405		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H505 - Microcystins, Food Web in NH Lakes										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H505		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H605 - Microcystins-Food Web-NH Lakes 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H605		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H705 - Microcystins-Food Web-NH Lakes 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,983.17	5,983.17
Total Fund: 11H705		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,983.17**	**5,983.17**
Fund: 11H805 - Lake Microcystins, Hum.Health 2008										
520000	Federal Appropriations	(8,007.44)	(8,007.44)	0.00	0.00	(8,007.44)	6,514.63	6,514.63	1,492.81	1,492.81
Total Fund: 11H805		**(8,007.44)**	**(8,007.44)**	**0.00**	**0.00**	**(8,007.44)**	**6,514.63**	**6,514.63**	**1,492.81**	**1,492.81**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(341,894.42)	(341,894.42)	0.00	0.00	(341,894.42)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	247.20	247.20	0.00	0.00	247.20	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(184,745.39)	(184,745.39)	0.00	0.00	(184,745.39)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(526,392.61)**	**(526,392.61)**	**0.00**	**0.00**	**(526,392.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B605 - EPA Zooplankton ID & Counting										
531000	US Corporate Grants & Contracts	(44,754.61)	(44,754.61)	0.00	14,933.22	(59,687.83)	1,019.48	1,019.48	43,735.13	43,735.13
Total Fund: 14B605		**(44,754.61)**	**(44,754.61)**	**0.00**	**14,933.22**	**(59,687.83)**	**1,019.48**	**1,019.48**	**43,735.13**	**43,735.13**
Fund: 14N597 - Zooplankton Barcoding										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,024.92)	(2,024.92)
Total Fund: 14N597		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,024.92)**	**(2,024.92)**
Fund: 15H469 - Microcystins-Food Web-NH Lake-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,893.04	6,893.04
Total Fund: 15H469		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,893.04**	**6,893.04**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOJH - PI James Haney **Org Mgr: Haney, James F**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15H504 - Lake Microcystins, Hum.Health Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,041.94	36,041.94
Total Fund: 15H504		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,041.94**	**36,041.94**
Fund: 1DBJH2 - PI James HANEY										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.02	144.02
Total Fund: 1DBJH2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**144.02**	**144.02**
Total Org: UBZOJH		**(643,010.01)**	**(643,010.01)**	**0.00**	**14,933.22**	**(657,943.23)**	**65,515.46**	**65,515.46**	**98,139.19**	**98,139.19**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOJS - PI John Sasner **Org Mgr: Sasner, John J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBJS0 - PI John SASNER										
8I1009	NonMand Tran In-Int Desig Fnds	1,860.48	1,860.48	0.00	0.00	1,860.48	0.00	0.00	0.00	0.00
Total Fund: 1DBJS0		**1,860.48**	**1,860.48**	**0.00**	**0.00**	**1,860.48**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBZOJS		**1,860.48**	**1,860.48**	**0.00**	**0.00**	**1,860.48**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOJT - PI James Taylor **Org Mgr: Taylor, James L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13F005 - PUBLIC INFO PGM ON VERTEBRATES										
5301	State Programs	0.01	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Total Fund: 13F005		**0.01**	**0.01**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBJT0 - PI James Taylor										
8I1009	NonMand Tran In-Int Desig Fnds	232.25	232.25	0.00	0.00	232.25	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.23	65.23
Total Fund: 1DBJT0		**232.25**	**232.25**	**0.00**	**0.00**	**232.25**	**0.00**	**0.00**	**65.23**	**65.23**
Total Org: UBZOJT		**232.26**	**232.26**	**0.00**	**0.00**	**232.26**	**0.00**	**0.00**	**65.23**	**65.23**

Org: UBZOKC - PI Karen Carleton **Org Mgr: Carleton, Karen L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H572 - Genetic Factors Controling Opsin Ge										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H572		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147200 - Malawi Chichlid Fishes										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147267 - REU: Malawi Cichlid Fishes										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147267		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C271 - Malawi Chichlid Fishes										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C271		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193174 - Genetic Control of Opsin Expression										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Total Fund: 193174		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**(0.01)**
Fund: 1DBKC0 - PI Karen CARLETON										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBKC0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBZOKC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**(0.01)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOKL - PI Katherine Lockwood **Org Mgr: McGlone, Tammy M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBKL0 - PI Katherine Lockwood										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Total Fund: 1DBKL0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**
Total Org: UBZOKL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**

Org: UBZOLH - PI Larry Harris **Org Mgr: Harris, Larry**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111382 - Sea Grant: Sea Urchins Gulf Of										
5300	Federal Programs	32,819.42	32,819.42	0.00	0.00	32,819.42	0.00	0.00	0.00	0.00
530000	Federal Programs	(32,909.91)	(32,909.91)	0.00	0.00	(32,909.91)	154.85	154.85	0.00	0.00
Total Fund: 111382		**(90.49)**	**(90.49)**	**0.00**	**0.00**	**(90.49)**	**154.85**	**154.85**	**0.00**	**0.00**
Fund: 111383 - Sea Grant: Marine Science & En										
5300	Federal Programs	18,978.16	18,978.16	0.00	0.00	18,978.16	0.00	0.00	0.00	0.00
530000	Federal Programs	(19,009.61)	(19,009.61)	0.00	0.00	(19,009.61)	85.05	85.05	0.00	0.00
Total Fund: 111383		**(31.45)**	**(31.45)**	**0.00**	**0.00**	**(31.45)**	**85.05**	**85.05**	**0.00**	**0.00**
Fund: 111673 - Undergraduate Research										
530000	Federal Programs	(22,998.24)	(22,998.24)	0.00	0.00	(22,998.24)	0.00	0.00	2,114.75	2,114.75
Total Fund: 111673		**(22,998.24)**	**(22,998.24)**	**0.00**	**0.00**	**(22,998.24)**	**0.00**	**0.00**	**2,114.75**	**2,114.75**
Fund: 111789 - Undergraduate Research										
530000	Federal Programs	(45,998.88)	(45,998.88)	0.00	0.00	(45,998.88)	720.13	720.13	11,244.27	11,244.27
Total Fund: 111789		**(45,998.88)**	**(45,998.88)**	**0.00**	**0.00**	**(45,998.88)**	**720.13**	**720.13**	**11,244.27**	**11,244.27**
Fund: 111921 - Invasive Species Prelimenary Study										
530000	Federal Programs	(2,829.19)	(2,829.19)	0.00	0.00	(2,829.19)	0.00	0.00	0.00	0.00
Total Fund: 111921		**(2,829.19)**	**(2,829.19)**	**0.00**	**0.00**	**(2,829.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111A30 - Prim Prod & Invasive Ascidians										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.17	35.17
Total Fund: 111A30		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.17**	**35.17**
Fund: 111A51 - Undergraduate Research										
530000	Federal Programs	(34,568.95)	(34,568.95)	0.00	11,429.43	(45,998.38)	19,973.19	19,973.19	14,595.76	14,595.76
Total Fund: 111A51		**(34,568.95)**	**(34,568.95)**	**0.00**	**11,429.43**	**(45,998.38)**	**19,973.19**	**19,973.19**	**14,595.76**	**14,595.76**
Fund: 111B61 - Undergraduate Research										
530000	Federal Programs	0.00	0.00	2,182.47	8,292.27	(8,292.27)	0.00	0.00	0.00	0.00
Total Fund: 111B61		**0.00**	**0.00**	**2,182.47**	**8,292.27**	**(8,292.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H437 - Hatchery and Outplanting Systems										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H437		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H537 - Zo Repro Season Sea Urchins										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H537		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBZOLH - PI Larry Harris **Org Mgr: Harris, Larry**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H637 - Larval Green Sea Urchin-Gulf ME2006										
520000	Federal Appropriations	18,645.02	18,645.02	0.00	0.00	18,645.02	(384.69)	(384.69)	0.00	0.00
Total Fund: 11H637		**18,645.02**	**18,645.02**	**0.00**	**0.00**	**18,645.02**	**(384.69)**	**(384.69)**	**0.00**	**0.00**
Fund: 11H737 - Larval Green Sea Urchin-Gulf ME2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H737		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H837 - Larval Green Sea Urchin-Gulf ME2008										
520000	Federal Appropriations	(7,999.03)	(7,999.03)	0.00	0.00	(7,999.03)	171.00	171.00	7,828.03	7,828.03
Total Fund: 11H837		**(7,999.03)**	**(7,999.03)**	**0.00**	**0.00**	**(7,999.03)**	**171.00**	**171.00**	**7,828.03**	**7,828.03**
Fund: 14F061 - Eradication of Didemnum										
530220	Non US Government	(19,131.79)	(19,131.79)	0.00	0.00	(19,131.79)	0.00	0.00	19,131.79	19,131.79
Total Fund: 14F061		**(19,131.79)**	**(19,131.79)**	**0.00**	**0.00**	**(19,131.79)**	**0.00**	**0.00**	**19,131.79**	**19,131.79**
Fund: 15C076 - Moody Marsh Trophic Study - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C076		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C090 - Undergraduate Research - CS										
8I1003	NonMand Tran In-Cost Share	(46,667.73)	(46,667.73)	0.01	713.29	(47,381.02)	(0.10)	(0.10)	22,155.88	22,155.88
Total Fund: 15C090		**(46,667.73)**	**(46,667.73)**	**0.01**	**713.29**	**(47,381.02)**	**(0.10)**	**(0.10)**	**22,155.88**	**22,155.88**
Fund: 15C362 - Undergraduate Research										
8I1003	NonMand Tran In-Cost Share	(46,598.00)	(46,598.00)	0.00	0.00	(46,598.00)	4,586.12	4,586.12	0.00	0.00
Total Fund: 15C362		**(46,598.00)**	**(46,598.00)**	**0.00**	**0.00**	**(46,598.00)**	**4,586.12**	**4,586.12**	**0.00**	**0.00**
Fund: 15C476 - Prim Prod & Invasive Ascidians - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.70	10.70
Total Fund: 15C476		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.70**	**10.70**
Fund: 15C536 - Eradication of Didemnum - CS										
8I1003	NonMand Tran In-Cost Share	(23,559.79)	(23,559.79)	0.00	0.00	(23,559.79)	0.00	0.00	23,559.79	23,559.79
Total Fund: 15C536		**(23,559.79)**	**(23,559.79)**	**0.00**	**0.00**	**(23,559.79)**	**0.00**	**0.00**	**23,559.79**	**23,559.79**
Fund: 15C561 - Undergraduate Research										
8I1003	NonMand Tran In-Cost Share	(12,854.49)	(12,854.49)	1,284.28	5,495.38	(18,349.87)	12,854.49	12,854.49	0.00	0.00
Total Fund: 15C561		**(12,854.49)**	**(12,854.49)**	**1,284.28**	**5,495.38**	**(18,349.87)**	**12,854.49**	**12,854.49**	**0.00**	**0.00**
Fund: 15H380 - Larval Grn Sea Urchin-Gulf ME-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,049.21	45,049.21
Total Fund: 15H380		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,049.21**	**45,049.21**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOLH - PI Larry Harris **Org Mgr: Harris, Larry**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 166108 - NHEP Invasive Species Assessmt										
530000	Federal Programs	(9,998.63)	(9,998.63)	0.00	0.00	(9,998.63)	0.00	0.00	0.00	0.00
Total Fund: 166108		**(9,998.63)**	**(9,998.63)**	**0.00**	**0.00**	**(9,998.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166127 - Success of Invasive Species										
530000	Federal Programs	(10,001.84)	(10,001.84)	0.00	0.00	(10,001.84)	0.00	0.00	9,122.41	9,122.41
Total Fund: 166127		**(10,001.84)**	**(10,001.84)**	**0.00**	**0.00**	**(10,001.84)**	**0.00**	**0.00**	**9,122.41**	**9,122.41**
Fund: 1DB073 - AES Graduate Student Support										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673.00	673.00
Total Fund: 1DB073		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**673.00**	**673.00**
Fund: 1DBLH0 - PI Larry HARRIS										
8I1009	NonMand Tran In-Int Desig Fnds	454.25	454.25	0.00	0.00	454.25	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681.73	681.73
Total Fund: 1DBLH0		**454.25**	**454.25**	**0.00**	**0.00**	**454.25**	**0.00**	**0.00**	**681.73**	**681.73**
Total Org: UBZOLH		**(264,229.23)**	**(264,229.23)**	**3,466.76**	**25,930.37**	**(290,159.60)**	**38,160.04**	**38,160.04**	**156,202.49**	**156,202.49**

Org: UBZOMA - PI Marianne Litvaitis **Org Mgr: Litvaitis, Marianne K**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111656 - Population Genetics of Flatworms										
530000	Federal Programs	(3,500.00)	(3,500.00)	0.00	0.00	(3,500.00)	0.00	0.00	0.00	0.00
Total Fund: 111656		**(3,500.00)**	**(3,500.00)**	**0.00**	**0.00**	**(3,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H433 - Development of Molecular Marke 2004										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H433		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H533 - Dev of Molecular Markers-molluscs										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H533		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H633 - Flatworm Pests-Marine Molluscs 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H633		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H733 - Barcoding Marine Invertebrates 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,308.41	1,308.41
Total Fund: 11H733		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,308.41**	**1,308.41**
Fund: 11H833 - Barcoding Marine Invertebrates 2008										
520000	Federal Appropriations	(9,000.00)	(9,000.00)	0.00	0.00	(9,000.00)	4,467.86	4,467.86	4,525.39	4,532.14
Total Fund: 11H833		**(9,000.00)**	**(9,000.00)**	**0.00**	**0.00**	**(9,000.00)**	**4,467.86**	**4,467.86**	**4,525.39**	**4,532.14**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(112,905.71)	(112,905.71)	0.00	0.00	(112,905.71)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(112,905.71)**	**(112,905.71)**	**0.00**	**0.00**	**(112,905.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147285 - Inventory of Polyclad Fauna										
530100	NH State Programs	(401,838.00)	(401,838.00)	0.00	0.00	(401,838.00)	(2.21)	(2.21)	0.00	0.00
Total Fund: 147285		**(401,838.00)**	**(401,838.00)**	**0.00**	**0.00**	**(401,838.00)**	**(2.21)**	**(2.21)**	**0.00**	**0.00**
Fund: 147286 - Inventory of Polyclad Fauna (on)										
530100	NH State Programs	(186,950.00)	(186,950.00)	0.00	0.00	(186,950.00)	16,356.61	16,356.61	96,198.63	96,198.63
Total Fund: 147286		**(186,950.00)**	**(186,950.00)**	**0.00**	**0.00**	**(186,950.00)**	**16,356.61**	**16,356.61**	**96,198.63**	**96,198.63**
Fund: 14G140 - Molecular Typing of Rabbitt Tissues										
530110	Other State Government	(2,164.18)	(2,164.18)	0.00	0.00	(2,164.18)	0.00	0.00	0.00	0.00
Total Fund: 14G140		**(2,164.18)**	**(2,164.18)**	**0.00**	**0.00**	**(2,164.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H492 - Barcode Marine Invertebrates Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,536.99	29,536.99
Total Fund: 15H492		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,536.99**	**29,536.99**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOMA - PI Marianne Litvaitis **Org Mgr: Litvaitis, Marianne K**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBML1 - PI Marianne LITVAITIS										
8I1009	NonMand Tran In-Int Desig Fnds	1,592.43	1,592.43	0.00	0.00	1,592.43	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,188.87	5,188.87
Total Fund: 1DBML1		**1,592.43**	**1,592.43**	**0.00**	**0.00**	**1,592.43**	**0.00**	**0.00**	**5,188.87**	**5,188.87**
Total Org: UBZOMA		**(714,765.46)**	**(714,765.46)**	**0.00**	**0.00**	**(714,765.46)**	**20,822.26**	**20,822.26**	**136,758.29**	**136,765.04**

Org: UBZOML - PI Michael Lesser **Org Mgr: Lesser, Michael P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111898 - Western Gulf of Maine Closure Area										
530000	Federal Programs	(100,583.64)	(100,583.64)	0.00	0.00	(100,583.64)	0.00	0.00	319.41	319.41
Total Fund: 111898		**(100,583.64)**	**(100,583.64)**	**0.00**	**0.00**	**(100,583.64)**	**0.00**	**0.00**	**319.41**	**319.41**
Fund: 111A12 - Protected Area Lesser										
530000	Federal Programs	(90,783.86)	(90,783.86)	0.00	0.00	(90,783.86)	0.00	0.00	0.00	0.00
Total Fund: 111A12		**(90,783.86)**	**(90,783.86)**	**0.00**	**0.00**	**(90,783.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147286 - Inventory of Polyclad Fauna (on)										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(1,089.24)	(1,089.24)	(8,732.16)	(8,732.16)
Total Fund: 147286		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,089.24)**	**(1,089.24)**	**(8,732.16)**	**(8,732.16)**
Fund: 147362 - NSF IPA Michael Lesser										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,965.90	74,965.90
Total Fund: 147362		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74,965.90**	**74,965.90**
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	142,380.00	142,380.00	0.00	0.00	142,380.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		**142,380.00**	**142,380.00**	**0.00**	**0.00**	**142,380.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N479 - Tech Diving for Deep Coral Reef										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N479		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N847 - Cyanobacteria in Corals										
531100	US Foundation & Not-for-Profit G&C	(19,513.18)	(19,513.18)	0.00	0.00	(19,513.18)	19,513.18	19,513.18	0.00	0.00
Total Fund: 14N847		**(19,513.18)**	**(19,513.18)**	**0.00**	**0.00**	**(19,513.18)**	**19,513.18**	**19,513.18**	**0.00**	**0.00**
Fund: 14U629 - New Ocean Resources										
531200	US Colleges & Universities G&C	(136,512.56)	(136,512.56)	0.00	0.00	(136,512.56)	35,687.16	35,687.16	37,369.61	37,369.61
Total Fund: 14U629		**(136,512.56)**	**(136,512.56)**	**0.00**	**0.00**	**(136,512.56)**	**35,687.16**	**35,687.16**	**37,369.61**	**37,369.61**
Fund: 15C445 - Tech. Diving to Study Coral Reefs										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C445		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBML2 - PI Michael LESSER										
8I1009	NonMand Tran In-Int Desig Fnds	7,349.69	7,349.69	0.00	0.00	7,349.69	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,651.79	3,651.79
Total Fund: 1DBML2		**7,349.69**	**7,349.69**	**0.00**	**0.00**	**7,349.69**	**0.00**	**0.00**	**3,651.79**	**3,651.79**
Total Org: UBZOML		**(197,663.55)**	**(197,663.55)**	**0.00**	**0.00**	**(197,663.55)**	**54,111.10**	**54,111.10**	**107,574.55**	**107,574.55**

Org: UBZOMM - PI Maryellen M Lutcavage **Org Mgr: Lutcavage, Maryellen M**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111811 - UNH Large Pelagics Program									
530000 Federal Programs	(179,427.11)	(179,427.11)	0.00	0.00	(179,427.11)	(240.65)	(240.65)	30,243.89	29,249.14
Total Fund: 111811	**(179,427.11)**	**(179,427.11)**	**0.00**	**0.00**	**(179,427.11)**	**(240.65)**	**(240.65)**	**30,243.89**	**29,249.14**
Fund: 111812 - Large Pelagics Research									
530000 Federal Programs	(1,349,832.00)	(1,349,832.00)	0.00	0.00	(1,349,832.00)	5,933.15	5,933.15	134,099.72	134,099.72
Total Fund: 111812	**(1,349,832.00)**	**(1,349,832.00)**	**0.00**	**0.00**	**(1,349,832.00)**	**5,933.15**	**5,933.15**	**134,099.72**	**134,099.72**
Fund: 111886 - Pelagics Educational Program									
530000 Federal Programs	(65,216.42)	(65,216.42)	0.00	32,705.69	(97,922.11)	14,405.12	14,405.12	5,696.50	5,696.50
Total Fund: 111886	**(65,216.42)**	**(65,216.42)**	**0.00**	**32,705.69**	**(97,922.11)**	**14,405.12**	**14,405.12**	**5,696.50**	**5,696.50**
Fund: 111888 - Educational Program (off)									
530000 Federal Programs	(12,187.34)	(12,187.34)	0.00	0.00	(12,187.34)	0.00	0.00	6,980.40	6,980.40
Total Fund: 111888	**(12,187.34)**	**(12,187.34)**	**0.00**	**0.00**	**(12,187.34)**	**0.00**	**0.00**	**6,980.40**	**6,980.40**
Fund: 111889 - Educational Program (other)									
530000 Federal Programs	(15,627.64)	(15,627.64)	0.00	0.00	(15,627.64)	231.46	231.46	369.18	369.18
Total Fund: 111889	**(15,627.64)**	**(15,627.64)**	**0.00**	**0.00**	**(15,627.64)**	**231.46**	**231.46**	**369.18**	**369.18**
Fund: 111890 - Pelagics Competitive Grants (off)									
530000 Federal Programs	(1,102,714.82)	(1,102,714.82)	0.00	0.00	(1,102,714.82)	32,189.04	32,189.04	475,393.31	475,393.31
Total Fund: 111890	**(1,102,714.82)**	**(1,102,714.82)**	**0.00**	**0.00**	**(1,102,714.82)**	**32,189.04**	**32,189.04**	**475,393.31**	**475,393.31**
Fund: 111998 - Large Pelagics Administration									
530000 Federal Programs	(148,941.01)	(148,941.01)	79.19	25,192.03	(174,133.04)	59,869.93	59,869.93	12,109.19	13,128.24
Total Fund: 111998	**(148,941.01)**	**(148,941.01)**	**79.19**	**25,192.03**	**(174,133.04)**	**59,869.93**	**59,869.93**	**12,109.19**	**13,128.24**
Fund: 111A00 - Educational Program Research									
530000 Federal Programs	(88,273.58)	(88,273.58)	1,255.94	33,486.48	(121,760.06)	14,548.91	14,548.91	0.00	0.00
Total Fund: 111A00	**(88,273.58)**	**(88,273.58)**	**1,255.94**	**33,486.48**	**(121,760.06)**	**14,548.91**	**14,548.91**	**0.00**	**0.00**
Fund: 111A02 - Research Program									
530000 Federal Programs	(1,187,951.46)	(1,187,951.46)	8,008.29	30,295.09	(1,218,246.55)	105,739.89	105,739.89	345,552.76	345,552.76
Total Fund: 111A02	**(1,187,951.46)**	**(1,187,951.46)**	**8,008.29**	**30,295.09**	**(1,218,246.55)**	**105,739.89**	**105,739.89**	**345,552.76**	**345,552.76**
Fund: 111A03 - Competitive Grants On-Campus									
530000 Federal Programs	(796,283.47)	(796,283.47)	0.00	256,265.35	(1,052,548.82)	332,882.80	339,183.65	385,899.82	457,099.82
Total Fund: 111A03	**(796,283.47)**	**(796,283.47)**	**0.00**	**256,265.35**	**(1,052,548.82)**	**332,882.80**	**339,183.65**	**385,899.82**	**457,099.82**
Fund: 111A05 - Balloon Winds-2006 SSC									
530000 Federal Programs	0.01	0.01	0.00	0.00	0.01	(6,407.29)	(6,407.29)	6,407.28	6,407.28
Total Fund: 111A05	**0.01**	**0.01**	**0.00**	**0.00**	**0.01**	**(6,407.29)**	**(6,407.29)**	**6,407.28**	**6,407.28**

Org: UBZOMM - PI Maryellen M Lutcavage **Org Mgr: Lutcavage, Maryellen M**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B07 - 2006 Administration									
530000 Federal Programs	(140,983.53)	(140,983.53)	0.00	78,738.56	(219,722.09)	49,136.92	49,136.92	64,123.53	64,123.53
Total Fund: 111B07	**(140,983.53)**	**(140,983.53)**	**0.00**	**78,738.56**	**(219,722.09)**	**49,136.92**	**49,136.92**	**64,123.53**	**64,123.53**
Fund: 111B08 - 2006 Competitive Grants									
530000 Federal Programs	0.00	0.00	0.00	53,500.00	(53,500.00)	0.00	0.00	0.00	0.00
Total Fund: 111B08	**0.00**	**0.00**	**0.00**	**53,500.00**	**(53,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111B09 - 2006 Research									
530000 Federal Programs	(1,036,333.64)	(1,036,333.64)	11,261.39	337,331.55	(1,373,665.19)	381,653.23	381,653.23	375,752.74	377,461.16
Total Fund: 111B09	**(1,036,333.64)**	**(1,036,333.64)**	**11,261.39**	**337,331.55**	**(1,373,665.19)**	**381,653.23**	**381,653.23**	**375,752.74**	**377,461.16**
Fund: 111B10 - 2006 Education Initiative									
530000 Federal Programs	(85,938.84)	(85,938.84)	4,110.26	51,694.79	(137,633.63)	16,910.37	16,910.37	63,765.09	63,765.09
Total Fund: 111B10	**(85,938.84)**	**(85,938.84)**	**4,110.26**	**51,694.79**	**(137,633.63)**	**16,910.37**	**16,910.37**	**63,765.09**	**63,765.09**
Fund: 111B30 - New Initiative Research									
530000 Federal Programs	(397,077.80)	(397,077.80)	0.00	12,835.73	(409,913.53)	338,670.11	338,670.11	58,407.69	58,407.69
Total Fund: 111B30	**(397,077.80)**	**(397,077.80)**	**0.00**	**12,835.73**	**(409,913.53)**	**338,670.11**	**338,670.11**	**58,407.69**	**58,407.69**
Fund: 111B31 - Program Support									
530000 Federal Programs	(34,982.62)	(34,982.62)	0.00	0.00	(34,982.62)	18,162.81	18,162.81	16,819.81	16,819.81
Total Fund: 111B31	**(34,982.62)**	**(34,982.62)**	**0.00**	**0.00**	**(34,982.62)**	**18,162.81**	**18,162.81**	**16,819.81**	**16,819.81**
Fund: 111B36 - CLIOTOP									
530000 Federal Programs	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	0.00	0.00	5,000.00	5,000.00
Total Fund: 111B36	**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**(5,000.00)**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Fund: 14U549 - Bluefin Operational Model									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,205.61	5,205.61
Total Fund: 14U549	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,205.61**	**5,205.61**
Fund: 14U567 - Turtle Distributions and Fisheries									
531200 US Colleges & Universities G&C	(34,660.37)	(34,660.37)	0.00	0.00	(34,660.37)	0.00	0.00	1,529.49	1,529.49
Total Fund: 14U567	**(34,660.37)**	**(34,660.37)**	**0.00**	**0.00**	**(34,660.37)**	**0.00**	**0.00**	**1,529.49**	**1,529.49**
Fund: 14U626 - SeaTurtle Distribution-Fisher									
531200 US Colleges & Universities G&C	(34,924.98)	(34,924.98)	0.00	0.00	(34,924.98)	10,321.82	10,321.82	13,515.50	13,515.50
Total Fund: 14U626	**(34,924.98)**	**(34,924.98)**	**0.00**	**0.00**	**(34,924.98)**	**10,321.82**	**10,321.82**	**13,515.50**	**13,515.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOMM - PI Maryellen M Lutcavage **Org Mgr: Lutcavage, Maryellen M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DBMM0 - PI Maryellen Lutcavage										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	15,295.98	15,295.98	0.00	0.00	15,295.98	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,750.90	43,750.90
Total Fund: 1DBMM0		**15,295.98**	**15,295.98**	**0.00**	**0.00**	**15,295.98**	**0.00**	**0.00**	**43,750.90**	**43,750.90**
Fund: 1GB162 - Bluefin Tuna Research - Lutcavage										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,243.00	4,243.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,370.00	1,370.00
Total Fund: 1GB162		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,613.00**	**5,613.00**
Total Org: UBZOMM		**(6,701,060.64)**	**(6,701,060.64)**	**24,715.07**	**912,045.27**	**(7,613,105.91)**	**1,374,007.62**	**1,380,308.47**	**2,056,235.41**	**2,129,168.13**

Org: UBZOMS - PI Michelle Scott **Org Mgr: Scott, Michelle P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H446 - Hormonal Control of Reproduction										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H446		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H546 - Zo Burying Beetles										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H546		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H646 - Repro & Care-Burying Beetles 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H646		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H746 - Repro & Care-Burying Beetles 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,084.36	5,084.36
Total Fund: 11H746		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,084.36**	**5,084.36**
Fund: 11H846 - Repro & Care-Burying Beetles 2008										
520000	Federal Appropriations	(5,500.00)	(5,500.00)	0.00	0.00	(5,500.00)	4,240.02	4,240.02	1,259.98	1,259.98
Total Fund: 11H846		**(5,500.00)**	**(5,500.00)**	**0.00**	**0.00**	**(5,500.00)**	**4,240.02**	**4,240.02**	**1,259.98**	**1,259.98**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(16,052.53)	(16,052.53)	0.00	0.00	(16,052.53)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(16,052.53)**	**(16,052.53)**	**0.00**	**0.00**	**(16,052.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	126,256.00	126,256.00	0.00	0.00	126,256.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		**126,256.00**	**126,256.00**	**0.00**	**0.00**	**126,256.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H398 - Repro & Care-Burying Beetles-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,127.10	31,127.10
Total Fund: 15H398		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,127.10**	**31,127.10**
Fund: 1DBMS0 - PI Michelle SCOTT										
8I1009	NonMand Tran In-Int Desig Fnds	1,740.95	1,740.95	0.00	0.00	1,740.95	0.00	0.00	0.00	0.00
Total Fund: 1DBMS0		**1,740.95**	**1,740.95**	**0.00**	**0.00**	**1,740.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBZOMS		**106,444.42**	**106,444.42**	**0.00**	**0.00**	**106,444.42**	**4,240.02**	**4,240.02**	**37,471.44**	**37,471.44**

Org: UBZOOL - Zoology **Org Mgr: Brownell, Donna J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11HHST - US DOA Hatch Funds										
5800	Budgeted Use of Reserves	102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**102.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	317,498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		**317,498.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DB027 - Diagnostic Services-insects										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.00	820.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,080.00	2,080.00
Total Fund: 1DB027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,900.00**	**2,900.00**
Fund: 1DBZO0 - PI ZOOLOGY										
8I1009	NonMand Tran In-Int Desig Fnds	(356.20)	(356.20)	0.00	0.00	(356.20)	0.00	0.00	0.00	0.00
Total Fund: 1DBZO0		**(356.20)**	**(356.20)**	**0.00**	**0.00**	**(356.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB006 - David W Drew Memorial Scholars										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,435.35	1,435.35
Total Fund: 1GB006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,435.35**	**1,435.35**
Fund: 1GB046 - George M Moore Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.38	444.38
Total Fund: 1GB046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**444.38**	**444.38**
Fund: 1GB198 - Spider Research Miscellaneous Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Total Fund: 1GB198		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
Fund: 1UB000 - COLSA General Fund										
510100	Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,958.75	25,958.75
510136	Resident Grad Tuition-Masters Cont	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00	570.00
510138	Resident Grad Tuition - Doctor Cont	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,212.50	10,212.50
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,834.98	234,834.98
513010	RCM Allocation-Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,905.66	90,905.66
513030	RCM Allocation-Undergrad Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,519,075.00	3,519,075.00
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,400.00	48,400.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00
8I1045	NonMand Tran In-Technology Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,105.00	14,105.00
Total Fund: 1UB000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,944,064.89**	**3,944,064.89**
Fund: 1XB024 - COLSA Zoology Dept Equipment Fund										
8I2000	R&R Transfers- BOT Required	(5,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(40,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
Total Fund: 1XB024		**(45,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOOL - Zoology **Org Mgr: Brownell, Donna J**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: UBZOOL	**272,243.80**	**(356.20)**	**0.00**	**0.00**	**(356.20)**	**0.00**	**0.00**	**3,991,844.62**	**3,991,844.62**

Org: UBZORG - PI Raymond Grizzle

Org Mgr: Grizzle, Raymond Edward

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111483 - MAPPING SUBTIDAL OYSTER REEFS									
530000 Federal Programs	(23.89)	(23.89)	0.00	0.00	(23.89)	0.00	0.00	0.00	0.00
Total Fund: 111483	**(23.89)**	**(23.89)**	**0.00**	**0.00**	**(23.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111729 - Fishery Habitat Study									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111729	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111797 - Develop Protocol Oysters									
530000 Federal Programs	(119,121.00)	(119,121.00)	0.00	0.00	(119,121.00)	0.00	0.00	0.00	0.00
Total Fund: 111797	**(119,121.00)**	**(119,121.00)**	**0.00**	**0.00**	**(119,121.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111877 - OAA Monitoring Grizzle									
530000 Federal Programs	(50,000.06)	(50,000.06)	0.00	0.00	(50,000.06)	0.00	0.00	0.00	0.00
Total Fund: 111877	**(50,000.06)**	**(50,000.06)**	**0.00**	**0.00**	**(50,000.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111911 - Demersal Fish-FY05									
530000 Federal Programs	(52,787.62)	(52,787.62)	0.00	0.00	(52,787.62)	0.00	0.00	0.00	0.00
Total Fund: 111911	**(52,787.62)**	**(52,787.62)**	**0.00**	**0.00**	**(52,787.62)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111912 - Habitat Mapping-FY05 R Grizzle									
530000 Federal Programs	(70,880.84)	(70,880.84)	0.00	0.00	(70,880.84)	0.00	0.00	0.00	0.00
Total Fund: 111912	**(70,880.84)**	**(70,880.84)**	**0.00**	**0.00**	**(70,880.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111922 - Effects of Oyster Reefs									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111922	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111926 - Sampling Juvenile Groundfish									
530000 Federal Programs	(25,000.04)	(25,000.04)	0.00	0.00	(25,000.04)	0.00	0.00	0.00	0.00
Total Fund: 111926	**(25,000.04)**	**(25,000.04)**	**0.00**	**0.00**	**(25,000.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111981 - Environmental Monitoring									
530000 Federal Programs	(50,118.49)	(50,118.49)	0.00	0.00	(50,118.49)	0.00	0.00	238.05	238.05
Total Fund: 111981	**(50,118.49)**	**(50,118.49)**	**0.00**	**0.00**	**(50,118.49)**	**0.00**	**0.00**	**238.05**	**238.05**
Fund: 111A11 - Protected Area Grizzle									
530000 Federal Programs	(130,257.26)	(130,257.26)	0.00	0.00	(130,257.26)	0.00	0.00	2,273.88	2,273.88
Total Fund: 111A11	**(130,257.26)**	**(130,257.26)**	**0.00**	**0.00**	**(130,257.26)**	**0.00**	**0.00**	**2,273.88**	**2,273.88**
Fund: 111A71 - AMAC Environmental Monitoring									
530000 Federal Programs	(50,818.08)	(50,818.08)	0.00	0.00	(50,818.08)	0.00	0.00	(98.93)	(98.93)
Total Fund: 111A71	**(50,818.08)**	**(50,818.08)**	**0.00**	**0.00**	**(50,818.08)**	**0.00**	**0.00**	**(98.93)**	**(98.93)**

Org: UBZORG - PI Raymond Grizzle

Org Mgr: Grizzle, Raymond Edward

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111A79 - Oyster Shell Recycling										
530000	Federal Programs	(5,443.85)	(5,443.85)	0.00	0.00	(5,443.85)	0.00	0.00	1,371.56	1,371.56
Total Fund: 111A79		**(5,443.85)**	**(5,443.85)**	**0.00**	**0.00**	**(5,443.85)**	**0.00**	**0.00**	**1,371.56**	**1,371.56**
Fund: 111B12 - W Gulf Maine Grndfish Pops										
530000	Federal Programs	(339,107.06)	(339,107.06)	0.00	0.00	(339,107.06)	14,555.73	14,555.73	279,859.73	279,859.73
Total Fund: 111B12		**(339,107.06)**	**(339,107.06)**	**0.00**	**0.00**	**(339,107.06)**	**14,555.73**	**14,555.73**	**279,859.73**	**279,859.73**
Fund: 111B37 - AMAC 07 Envior Monitoring										
530000	Federal Programs	(37,500.00)	(37,500.00)	0.00	0.00	(37,500.00)	1,123.68	1,123.68	36,376.32	36,376.32
Total Fund: 111B37		**(37,500.00)**	**(37,500.00)**	**0.00**	**0.00**	**(37,500.00)**	**1,123.68**	**1,123.68**	**36,376.32**	**36,376.32**
Fund: 111B47 - Program Development										
530000	Federal Programs	(5,464.24)	(5,464.24)	0.00	2,022.95	(7,487.19)	0.00	0.00	5,464.24	5,464.24
Total Fund: 111B47		**(5,464.24)**	**(5,464.24)**	**0.00**	**2,022.95**	**(7,487.19)**	**0.00**	**0.00**	**5,464.24**	**5,464.24**
Fund: 11H488 - Restoration of Molluscan Shel 2004										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H488		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H588 - Restoration of Molluscan Shellfish										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H588		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H688 - Molluscan Shellfish Pop in NH 2006										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H688		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V091 - Multispecies Restoration										
530100	NH State Programs	(33,906.00)	(33,906.00)	0.00	0.00	(33,906.00)	23.85	23.85	33,865.16	33,865.16
Total Fund: 13V091		**(33,906.00)**	**(33,906.00)**	**0.00**	**0.00**	**(33,906.00)**	**23.85**	**23.85**	**33,865.16**	**33,865.16**
Fund: 14B361 - Spaulding Turnpike Environ Impact										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B361		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N581 - Community-Based Shellfish HR										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N581		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N740 - Public Participation in Oyster										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,956.10	19,956.10
Total Fund: 14N740		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,956.10**	**19,956.10**

Org: UBZORG - PI Raymond Grizzle

Org Mgr: Grizzle, Raymond Edward

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C376 - CS Oyster Reef Structure Exp										
8I1003	NonMand Tran In-Cost Share	(32,701.25)	(32,701.25)	0.00	0.00	(32,701.25)	(866.17)	(866.17)	0.00	0.00
Total Fund: 15C376		**(32,701.25)**	**(32,701.25)**	**0.00**	**0.00**	**(32,701.25)**	**(866.17)**	**(866.17)**	**0.00**	**0.00**
Fund: 15C436 - Effects of Oyster Reefs										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,289.90	2,289.90
Total Fund: 15C436		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,289.90**	**2,289.90**
Fund: 15C462 - Abiotic Factors Rainbow Smelt - CS										
8I1003	NonMand Tran In-Cost Share	(1,909.00)	(1,909.00)	0.00	0.00	(1,909.00)	0.00	0.00	0.00	0.00
Total Fund: 15C462		**(1,909.00)**	**(1,909.00)**	**0.00**	**0.00**	**(1,909.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C463 - Community-Based Shellfish HR										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C463		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166111 - Clam Asessment Activities										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166111		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166112 - New Hampshire Estuaries										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166112		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166125 - Multispecies Restoration										
530000	Federal Programs	(58,094.64)	(58,094.64)	0.00	0.00	(58,094.64)	0.00	0.00	32,273.61	32,273.61
Total Fund: 166125		**(58,094.64)**	**(58,094.64)**	**0.00**	**0.00**	**(58,094.64)**	**0.00**	**0.00**	**32,273.61**	**32,273.61**
Fund: 166146 - Oyster Bed Mapping '08										
530000	Federal Programs	(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	8,000.00	8,000.00	0.00	0.00
Total Fund: 166146		**(8,000.00)**	**(8,000.00)**	**0.00**	**0.00**	**(8,000.00)**	**8,000.00**	**8,000.00**	**0.00**	**0.00**
Fund: 1DBRG0 - PI Raymond Grizzle										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	16,134.40	16,134.40	0.00	0.00	16,134.40	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,408.74	8,408.74
Total Fund: 1DBRG0		**16,134.40**	**16,134.40**	**0.00**	**0.00**	**16,134.40**	**0.00**	**0.00**	**8,408.74**	**8,408.74**
Total Org: UBZORG		**(1,054,998.92)**	**(1,054,998.92)**	**0.00**	**2,022.95**	**(1,057,021.87)**	**22,837.09**	**22,837.09**	**422,278.36**	**422,278.36**

Org: UBZOTE - Tropical Ecology (Winter Break Crs)

Org Mgr: Sawtelle, Tina Marie

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UB000 - COLSA General Fund									
516000 Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,182.00	66,182.00
Total Fund: 1UB000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,182.00**	**66,182.00**
Total Org: UBZOTE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,182.00**	**66,182.00**

Org: UBZOTK - PI Thomas Kocher

Org Mgr: Kocher, Thomas D

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110094 - Sex Determination in Tilapias									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110094	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H480 - Genetic Improvement of Tilapias									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H480	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H580 - Genetic Improvement of Tilapias									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H580	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H680 - Genetic Improv. of Tilapias 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H680	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H780 - Genetic Improvement of Tilapias									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H780	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds									
5200 Federal Appropriations	(84,986.27)	(84,986.27)	0.00	0.00	(84,986.27)	0.00	0.00	0.00	0.00
Total Fund: 11HHST	**(84,986.27)**	**(84,986.27)**	**0.00**	**0.00**	**(84,986.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R421 - Genetic Maps of Aquaculture species									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R421	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R521 - Nat'l Animal Genome Research Prog									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R521	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R621 - National Animal Genome Program 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R621	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11R721 - National Animal Genome Research Pro									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11R721	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11RHST - US DOA Regional Research Funds									
5200 Federal Appropriations	(70,848.51)	(70,848.51)	0.00	0.00	(70,848.51)	0.00	0.00	0.00	0.00
Total Fund: 11RHST	**(70,848.51)**	**(70,848.51)**	**0.00**	**0.00**	**(70,848.51)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBZOTK - PI Thomas Kocher **Org Mgr: Kocher, Thomas D**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147109 - Adaptive Evolution										
5300	Federal Programs	143,597.50	143,597.50	0.00	0.00	143,597.50	0.00	0.00	0.00	0.00
530000	Federal Programs	(243,494.94)	(243,494.94)	0.00	0.00	(243,494.94)	0.00	0.00	0.00	0.00
Total Fund: 147109		**(99,897.44)**	**(99,897.44)**	**0.00**	**0.00**	**(99,897.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147200 - Malawi Chichlid Fishes										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147297 - Lake Malawi Cichlid Fishes										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,538.52	10,538.52
Total Fund: 147297		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,538.52**	**10,538.52**
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	8,844.45	8,844.45	0.00	0.00	8,844.45	0.00	0.00	0.00	0.00
Total Fund: 147HST		**8,844.45**	**8,844.45**	**0.00**	**0.00**	**8,844.45**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14F026 - Markers for Sex in Tilapias										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14F026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193175 - Cichlid Orange Blotch-Roberts										
530000	Federal Programs	(62,166.24)	(62,166.24)	0.00	0.00	(62,166.24)	0.00	0.00	0.00	0.00
Total Fund: 193175		**(62,166.24)**	**(62,166.24)**	**0.00**	**0.00**	**(62,166.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBTK1 - PI Thomas KOCHER										
8I1009	NonMand Tran In-Int Desig Fnds	4,231.68	4,231.68	0.00	0.00	4,231.68	0.00	0.00	0.00	0.00
Total Fund: 1DBTK1		**4,231.68**	**4,231.68**	**0.00**	**0.00**	**4,231.68**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBZOTK		**(304,822.33)**	**(304,822.33)**	**0.00**	**0.00**	**(304,822.33)**	**0.00**	**0.00**	**10,538.52**	**10,538.52**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOWH - PI Watson/Howell **Org Mgr: Watson, Winsor H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H420 - Lobster Ambundance 2004										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H420		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11HHST - US DOA Hatch Funds										
5200	Federal Appropriations	(231,064.56)	(231,064.56)	0.00	0.00	(231,064.56)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	268.52	268.52	0.00	0.00	268.52	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(84,135.74)	(84,135.74)	0.00	0.00	(84,135.74)	0.00	0.00	0.00	0.00
Total Fund: 11HHST		**(314,931.78)**	**(314,931.78)**	**0.00**	**0.00**	**(314,931.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UBZOWH		**(314,931.78)**	**(314,931.78)**	**0.00**	**0.00**	**(314,931.78)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBZOWW - PI Winsor Watson **Org Mgr: Watson, Winsor H**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111685 - Intergrating GIS with Video Images									
530000 Federal Programs	(7,100.00)	(7,100.00)	0.00	0.00	(7,100.00)	230.09	230.09	0.00	0.00
Total Fund: 111685	**(7,100.00)**	**(7,100.00)**	**0.00**	**0.00**	**(7,100.00)**	**230.09**	**230.09**	**0.00**	**0.00**
Fund: 111688 - Use of Juvenile Collectors									
530000 Federal Programs	(3,600.00)	(3,600.00)	0.00	0.00	(3,600.00)	0.00	0.00	0.00	0.00
Total Fund: 111688	**(3,600.00)**	**(3,600.00)**	**0.00**	**0.00**	**(3,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111731 - Monitoring Atlantic Lobster Fishery									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111731	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111856 - Berried Female Lobsters									
530000 Federal Programs	(141,466.61)	(141,466.61)	0.00	0.00	(141,466.61)	3,393.04	3,393.04	0.00	0.00
Total Fund: 111856	**(141,466.61)**	**(141,466.61)**	**0.00**	**0.00**	**(141,466.61)**	**3,393.04**	**3,393.04**	**0.00**	**0.00**
Fund: 111928 - Migrations of Horseshoe Crabs									
530000 Federal Programs	(9,700.00)	(9,700.00)	0.00	0.00	(9,700.00)	0.00	0.00	0.00	0.00
Total Fund: 111928	**(9,700.00)**	**(9,700.00)**	**0.00**	**0.00**	**(9,700.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111A23 - Influence of Water Temperature									
530000 Federal Programs	(150,737.00)	(150,737.00)	0.00	1,682.01	(152,419.01)	3,234.96	3,234.96	53,347.33	53,961.30
Total Fund: 111A23	**(150,737.00)**	**(150,737.00)**	**0.00**	**1,682.01**	**(152,419.01)**	**3,234.96**	**3,234.96**	**53,347.33**	**53,961.30**
Fund: 111A34 - Migrations of Female Lobsters									
530000 Federal Programs	(161,066.74)	(161,066.74)	124.51	14,637.76	(175,704.50)	66,021.16	66,021.16	49,901.02	49,901.02
Total Fund: 111A34	**(161,066.74)**	**(161,066.74)**	**124.51**	**14,637.76**	**(175,704.50)**	**66,021.16**	**66,021.16**	**49,901.02**	**49,901.02**
Fund: 111B23 - AMAC 2007 Program Admin									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111B23	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111B55 - Lobster Fishery									
530000 Federal Programs	(35,187.71)	(35,187.71)	6,313.92	54,404.90	(89,592.61)	26,468.08	26,468.08	8,719.63	8,719.63
Total Fund: 111B55	**(35,187.71)**	**(35,187.71)**	**6,313.92**	**54,404.90**	**(89,592.61)**	**26,468.08**	**26,468.08**	**8,719.63**	**8,719.63**
Fund: 11H520 - Habitat Pref of American Lobster									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H520	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11H620 - Habitat Pref American Lobster 2006									
520000 Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11H620	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UBZOWW - PI Winsor Watson **Org Mgr: Watson, Winsor H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11H700 - Hatch Administration 2007										
520000	Federal Appropriations	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	6,160.00	6,160.00
Total Fund: 11H700		**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**(10,000.00)**	**0.00**	**0.00**	**6,160.00**	**6,160.00**
Fund: 11H720 - Habitat Pref American Lobster 2007										
520000	Federal Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,375.45	86,375.45
Total Fund: 11H720		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86,375.45**	**86,375.45**
Fund: 11H820 - Lobsters, Thermal Gradien 2008										
520000	Federal Appropriations	(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	2,906.68	2,906.68	5,093.32	5,093.32
Total Fund: 11H820		**(8,000.00)**	**(8,000.00)**	**0.00**	**0.00**	**(8,000.00)**	**2,906.68**	**2,906.68**	**5,093.32**	**5,093.32**
Fund: 15C068 - Migrations of Female Lobsters - CS										
8I1003	NonMand Tran In-Cost Share	(45,086.30)	(45,086.30)	519.37	17,766.73	(62,853.03)	35,406.26	35,406.26	9,680.04	9,680.04
Total Fund: 15C068		**(45,086.30)**	**(45,086.30)**	**519.37**	**17,766.73**	**(62,853.03)**	**35,406.26**	**35,406.26**	**9,680.04**	**9,680.04**
Fund: 15C556 - Lobster Fishery - CS										
8I1003	NonMand Tran In-Cost Share	(5,105.26)	(5,105.26)	289.09	8,237.91	(13,343.17)	5,105.26	5,105.26	0.00	0.00
Total Fund: 15C556		**(5,105.26)**	**(5,105.26)**	**289.09**	**8,237.91**	**(13,343.17)**	**5,105.26**	**5,105.26**	**0.00**	**0.00**
Fund: 15H470 - Habitat Pref American Lobster-Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,732.12	9,732.12
Total Fund: 15H470		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,732.12**	**9,732.12**
Fund: 15H502 - Lobsters, Thermal Gradien Match										
8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,827.55	59,827.55
Total Fund: 15H502		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,827.55**	**59,827.55**
Fund: 1DBG11 - PI Winsor Watson										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DBG11		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DBWW0 - PI Winsor WATSON										
8I1009	NonMand Tran In-Int Desig Fnds	8,694.41	8,694.41	0.00	0.00	8,694.41	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,221.17	2,221.17
Total Fund: 1DBWW0		**8,694.41**	**8,694.41**	**0.00**	**0.00**	**8,694.41**	**0.00**	**0.00**	**2,221.17**	**2,221.17**
Total Org: UBZOWW		**(568,355.21)**	**(568,355.21)**	**7,246.89**	**96,729.31**	**(665,084.52)**	**142,765.53**	**142,765.53**	**291,057.63**	**291,671.60**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for COLSA Dean'S Office/Bsc

Org: UBZOZK - Zooplankton Key

Org Mgr: Sawtelle, Tina Marie

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DB065 - Center for Freshwater Biology									
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.00	349.00
Total Fund: 1DB065	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**349.00**	**349.00**
Total Org: UBZOZK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**349.00**	**349.00**
Total Org Lvl 3: UBCLSA	**12,293,532.55**	**13,529,727.56**	**4,678,875.15**	**66,461,467.98**	**(52,931,740.42)**	**55,004,525.70**	**54,637,213.53**	**61,741,396.63**	**59,743,487.40**

Org: UC0PPB - COLA Position/Fringe Budget Pool

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	286,562.00	283,701.00	0.00	247,816.60	35,884.40	286,562.00	286,562.00	0.00	0.00
Total Fund: 1UC000		**286,562.00**	**283,701.00**	**0.00**	**247,816.60**	**35,884.40**	**286,562.00**	**286,562.00**	**0.00**	**0.00**
Total Org: UC0PPB		**286,562.00**	**283,701.00**	**0.00**	**247,816.60**	**35,884.40**	**286,562.00**	**286,562.00**	**0.00**	**0.00**

Org: UCANCG - PI Curt Grimm **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110170 - The Carsey Institute										
530000	Federal Programs	0.00	0.00	3,218.62	7,246.10	(7,246.10)	0.00	0.00	0.00	0.00
Total Fund: 110170		**0.00**	**0.00**	**3,218.62**	**7,246.10**	**(7,246.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 110175 - The Carsey Institute										
530000	Federal Programs	0.00	0.00	0.00	8,381.58	(8,381.58)	0.00	0.00	0.00	0.00
Total Fund: 110175		**0.00**	**0.00**	**0.00**	**8,381.58**	**(8,381.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N769 - Environ Sustainable Dev										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,895.00	19,895.00
Total Fund: 14N769		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,895.00**	**19,895.00**
Fund: 14N939 - Tillotson Targeted Investment										
531100	US Foundation & Not-for-Profit G&C	(19,631.74)	(19,631.74)	327.67	53,065.15	(72,696.89)	19,631.74	19,631.74	0.00	0.00
Total Fund: 14N939		**(19,631.74)**	**(19,631.74)**	**327.67**	**53,065.15**	**(72,696.89)**	**19,631.74**	**19,631.74**	**0.00**	**0.00**
Fund: 14NA21 - Tracking Changes										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	23,723.85	61,914.58	(61,914.58)	0.00	0.00	0.00	0.00
Total Fund: 14NA21		**0.00**	**0.00**	**23,723.85**	**61,914.58**	**(61,914.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCCG1 - PI Curt Grimm										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	600.00	600.00	(600.00)	0.00	0.00	0.00	0.00
Total Fund: 1DCCG1		**0.00**	**0.00**	**600.00**	**600.00**	**(600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCANCG		**(19,631.74)**	**(19,631.74)**	**27,870.14**	**131,207.41**	**(150,839.15)**	**19,631.74**	**19,631.74**	**19,895.00**	**19,895.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCANMH - PI Meghan Howey **Org Mgr: St. Louis, Susan W**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147448 - CLOD									
530000 Federal Programs	(44,174.84)	(44,174.84)	25,107.48	61,137.18	(105,312.02)	44,174.84	44,174.84	0.00	0.00
Total Fund: 147448	**(44,174.84)**	**(44,174.84)**	**25,107.48**	**61,137.18**	**(105,312.02)**	**44,174.84**	**44,174.84**	**0.00**	**0.00**
Fund: 147476 - CLOD - REU									
530000 Federal Programs	(1,979.50)	(1,979.50)	0.00	2,020.50	(4,000.00)	1,979.50	1,979.50	0.00	0.00
Total Fund: 147476	**(1,979.50)**	**(1,979.50)**	**0.00**	**2,020.50**	**(4,000.00)**	**1,979.50**	**1,979.50**	**0.00**	**0.00**
Fund: 1DCMH1 - PI Meghan Howey									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00	3,600.00	3,600.00
Total Fund: 1DCMH1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,100.00**	**2,100.00**	**3,600.00**	**3,600.00**
Total Org: UCANMH	**(46,154.34)**	**(46,154.34)**	**25,107.48**	**63,157.68**	**(109,312.02)**	**48,254.34**	**48,254.34**	**3,600.00**	**3,600.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCANSP - PI Svetlana Peshkova

Org Mgr: Peshkova, Svetlana A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCSP2 - PI Svetlana Peshkova										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
Total Fund: 1DCSP2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00**
Total Org: UCANSP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCANTG - PI Thaddeus Guldbrandsen **Org Mgr: Guldbrandsen, Thaddeus C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCTG1 - PI Thaddeus Guldbrandsen										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.35	71.35
Total Fund: 1DCTG1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71.35**	**71.35**
Total Org: UCANTG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71.35**	**71.35**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCANTH - Anthropology **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	246.00	0.00	0.00	246.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	63.58	0.00	63.58	0.00	613.95	613.95	1,970.53	1,970.53
Total Fund: 1UC000		**0.00**	**309.58**	**0.00**	**63.58**	**246.00**	**618.95**	**618.95**	**1,970.53**	**1,970.53**
Total Org: UCANTH		**0.00**	**309.58**	**0.00**	**63.58**	**246.00**	**618.95**	**618.95**	**1,970.53**	**1,970.53**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCANWS - PI William Saturno **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N548 - SAR Resident Scholar										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N548		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N628 - Satellite Imagery IPA										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N628		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCWS2 - PI William Saturno										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	142.60	142.60	1,970.53	1,970.53
Total Fund: 1DCWS2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**142.60**	**142.60**	**1,970.53**	**1,970.53**
Total Org: UCANWS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**142.60**	**142.60**	**1,970.53**	**1,970.53**

Org: UCARGL - Museum of Art **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC023 - Winthrop L Carter Gift										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00	14,500.00
550000	Endowment Income-USNH	1,760.00	1,760.00	0.00	1,759.77	0.23	2,083.64	2,083.64	2,037.95	2,037.95
560Z00	Other Ed Sales and Services	0.00	0.00	527.00	1,227.80	(1,227.80)	1,825.95	1,825.95	2,080.00	2,080.00
Total Fund: 1GC023		**1,760.00**	**1,760.00**	**527.00**	**2,987.57**	**(1,227.57)**	**3,909.59**	**3,909.59**	**18,617.95**	**18,617.95**
Fund: 1GC028 - Friends of the Museum of Art										
540200	UNHF Benefactor Gifts Transfer	30,000.00	30,000.00	5,000.00	26,740.00	3,260.00	19,880.00	19,880.00	34,320.00	34,320.00
560445	Special Events-Fundraising	0.00	0.00	192,949.81	196,159.81	(196,159.81)	0.00	0.00	9,613.00	9,613.00
560Z00	Other Ed Sales and Services	0.00	0.00	5.00	3,471.00	(3,471.00)	12,305.09	12,305.09	1,511.29	1,511.29
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	0.00	0.00	1,040.00	1,040.00	0.00	0.00
Total Fund: 1GC028		**30,000.00**	**30,000.00**	**197,954.81**	**226,370.81**	**(196,370.81)**	**33,225.09**	**33,225.09**	**45,444.29**	**45,444.29**
Fund: 1GC040 - Museum of Art Advisory Board										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,600.00	18,215.00	(18,215.00)	100.00	100.00	100.00	100.00
550000	Endowment Income-USNH	2,422.00	2,422.00	0.00	2,422.10	(0.10)	2,702.44	2,702.44	2,480.64	2,480.64
Total Fund: 1GC040		**2,422.00**	**2,422.00**	**1,600.00**	**20,637.10**	**(18,215.10)**	**2,802.44**	**2,802.44**	**2,580.64**	**2,580.64**
Fund: 1GC166 - Rines Art Exhibition Fund										
550100	Endowment Income-UNHF	2,442.00	2,442.00	0.00	2,442.36	(0.36)	2,444.92	2,444.92	2,158.23	2,158.23
Total Fund: 1GC166		**2,442.00**	**2,442.00**	**0.00**	**2,442.36**	**(0.36)**	**2,444.92**	**2,444.92**	**2,158.23**	**2,158.23**
Fund: 1GC169 - Edmund Miller Art Collection										
550100	Endowment Income-UNHF	13,755.00	13,755.00	0.00	13,754.53	0.47	13,768.91	13,768.91	12,154.41	12,154.41
Total Fund: 1GC169		**13,755.00**	**13,755.00**	**0.00**	**13,754.53**	**0.47**	**13,768.91**	**13,768.91**	**12,154.41**	**12,154.41**
Fund: 1GC194 - Katharine C & Charles H Sawyer Quas										
550000	Endowment Income-USNH	1,585.00	1,585.00	0.00	1,585.05	(0.05)	1,876.76	1,876.76	1,832.17	1,832.17
Total Fund: 1GC194		**1,585.00**	**1,585.00**	**0.00**	**1,585.05**	**(0.05)**	**1,876.76**	**1,876.76**	**1,832.17**	**1,832.17**
Fund: 1GC203 - Rebecca Jane Lang '04										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GC203		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UC000 - COLA Educational and General										
560Z00	Other Ed Sales and Services	0.00	2,681.64	0.00	2,681.64	0.00	7,122.55	7,122.55	114.00	114.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Total Fund: 1UC000		**0.00**	**2,681.64**	**0.00**	**2,681.64**	**0.00**	**7,122.55**	**7,122.55**	**714.00**	**714.00**
Total Org: UCARGL		**51,964.00**	**54,645.64**	**200,081.81**	**270,459.06**	**(215,813.42)**	**65,150.26**	**65,150.26**	**83,501.69**	**83,501.69**

Org: UCARTS - Art and Art History **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC001 - Dept of the Arts Alumni Schol										
550000	Endowment Income-USNH	605.00	605.00	0.00	605.09	(0.09)	716.28	716.28	694.43	694.43
Total Fund: 1GC001		**605.00**	**605.00**	**0.00**	**605.09**	**(0.09)**	**716.28**	**716.28**	**694.43**	**694.43**
Fund: 1GC023 - Winthrop L Carter Gift										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GC023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC028 - Friends of the Museum of Art										
560445	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	3,510.00	3,510.00	0.00	0.00
Total Fund: 1GC028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,510.00**	**3,510.00**	**0.00**	**0.00**
Fund: 1GC070 - The Arts Misc Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,800.00	2,200.00	(2,200.00)	250.00	250.00	150.00	150.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	6,547.00	6,547.00	0.00	0.00
Total Fund: 1GC070		**0.00**	**0.00**	**1,800.00**	**2,200.00**	**(2,200.00)**	**6,797.00**	**6,797.00**	**150.00**	**150.00**
Fund: 1GC086 - Grant Carlson Endow Prize Fund										
550000	Endowment Income-USNH	539.00	539.00	0.00	538.73	0.27	637.88	637.88	618.72	618.72
Total Fund: 1GC086		**539.00**	**539.00**	**0.00**	**538.73**	**0.27**	**637.88**	**637.88**	**618.72**	**618.72**
Fund: 1GC092 - Malcolm & Virginia Smith Prize										
550000	Endowment Income-USNH	603.00	603.00	0.00	603.52	(0.52)	714.60	714.60	698.92	698.92
Total Fund: 1GC092		**603.00**	**603.00**	**0.00**	**603.52**	**(0.52)**	**714.60**	**714.60**	**698.92**	**698.92**
Fund: 1GC214 - Edwin and Mary Scheier Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	49,122.30	(49,122.30)	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	49,395.00	49,395.00	0.00	0.00	49,395.00	0.00	0.00	0.00	0.00
Total Fund: 1GC214		**49,395.00**	**49,395.00**	**0.00**	**49,122.30**	**272.70**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1TC004 - Raymond J. Bernier Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Total Fund: 1TC004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**	**0.00**	**0.00**
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	50.00	50.00	125.00	125.00
560Z00	Other Ed Sales and Services	25,000.00	30,274.00	3,003.77	33,308.65	(3,034.65)	30,799.01	30,799.01	30,041.92	30,041.92
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
Total Fund: 1UC000		**25,000.00**	**31,474.00**	**3,003.77**	**34,508.65**	**(3,034.65)**	**30,849.01**	**30,849.01**	**31,366.92**	**31,366.92**
Total Org: UCARTS		**76,142.00**	**82,616.00**	**4,803.77**	**87,578.29**	**(4,962.29)**	**43,249.77**	**43,249.77**	**33,528.99**	**33,528.99**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCASOC - Arts & Society Program **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General										
560Z00	Other Ed Sales and Services	0.00	2,112.00	0.00	2,112.00	0.00	1,080.00	1,080.00	2,149.00	2,149.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Total Fund: 1UC000		**0.00**	**2,112.00**	**0.00**	**2,112.00**	**0.00**	**1,080.00**	**1,080.00**	**6,149.00**	**6,149.00**
Total Org: UCASOC		**0.00**	**2,112.00**	**0.00**	**2,112.00**	**0.00**	**1,080.00**	**1,080.00**	**6,149.00**	**6,149.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCBPST - Budapest Exchange Program **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UCSBU - Budapest Justice Studies Program										
513030	RCM Allocation-Undergrad Tuition	81,614.00	81,614.00	0.00	88,995.00	(7,381.00)	77,065.00	77,065.00	70,359.00	70,359.00
516000	Course Fees	30,000.00	30,000.00	0.00	30,000.00	0.00	26,400.00	26,400.00	24,200.00	24,200.00
Total Fund: 1UCSBU		**111,614.00**	**111,614.00**	**0.00**	**118,995.00**	**(7,381.00)**	**103,465.00**	**103,465.00**	**94,559.00**	**94,559.00**
Total Org: UCBPST		**111,614.00**	**111,614.00**	**0.00**	**118,995.00**	**(7,381.00)**	**103,465.00**	**103,465.00**	**94,559.00**	**94,559.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCCBSC - COLA BSC **Org Mgr: St. Louis, Susan W**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General									
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCCBSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UCCELB - Celebrity Series **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC028 - Spaulding Fund Cultural Events										
560Z00	Other Ed Sales and Services	42,000.00	42,000.00	202.56	25,647.46	16,352.54	41,694.00	41,694.00	135.00	135.00
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,390.88	39,390.88
560Z08	Ticket Service Charge	0.00	0.00	0.00	0.00	0.00	340.00	340.00	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	70,804.00	70,804.00	0.00	70,804.00	0.00	82,830.00	82,830.00	83,133.00	83,133.00
Total Fund: 1DC028		**117,804.00**	**117,804.00**	**202.56**	**101,451.46**	**16,352.54**	**124,864.00**	**124,864.00**	**122,658.88**	**122,658.88**
Fund: 1GA023 - Parents Assoc Acad Enrichment										
550	Endowment Income	3,407.42	3,407.42	0.00	0.00	3,407.42	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,407.30	(3,407.30)	3,410.86	3,410.86	5,269.10	5,269.10
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,535.94	5,535.94
Total Fund: 1GA023		**3,407.42**	**3,407.42**	**0.00**	**3,407.30**	**0.12**	**3,410.86**	**3,410.86**	**10,805.04**	**10,805.04**
Fund: 1GC058 - Friends/Performing Arts										
540000	Private Gifts	0.00	0.00	0.00	610.80	(610.80)	792.00	792.00	25.00	25.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	200.00	200.00	1,725.00	1,725.00
Total Fund: 1GC058		**0.00**	**0.00**	**0.00**	**610.80**	**(610.80)**	**992.00**	**992.00**	**1,750.00**	**1,750.00**
Fund: 1GC162 - Leland Fund for Performing Art										
550100	Endowment Income-UNHF	2,630.00	2,630.00	0.00	2,629.86	0.14	2,622.49	2,622.49	2,215.57	2,215.57
Total Fund: 1GC162		**2,630.00**	**2,630.00**	**0.00**	**2,629.86**	**0.14**	**2,622.49**	**2,622.49**	**2,215.57**	**2,215.57**
Total Org: UCCELB		**123,841.42**	**123,841.42**	**202.56**	**108,099.42**	**15,742.00**	**131,889.35**	**131,889.35**	**137,429.49**	**137,429.49**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCCIKS - PI Kristin E Smith **Org Mgr: Smith, Kristin E**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N907 - Paid Sick Days in NH									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	2,964.19	2,964.19	0.00	0.00
Total Fund: 14N907	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,964.19**	**2,964.19**	**0.00**	**0.00**
Total Org: UCCIKS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,964.19**	**2,964.19**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCCIMM - PI Marybeth Mattingly

Org Mgr: Mattingly, Marybeth J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NA39 - Policy and Applied Research									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	20,669.70	71,463.76	(71,463.76)	0.00	0.00	0.00	0.00
Total Fund: 14NA39	**0.00**	**0.00**	**20,669.70**	**71,463.76**	**(71,463.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCCIMM	**0.00**	**0.00**	**20,669.70**	**71,463.76**	**(71,463.76)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCCIMS - PI Michael Swack **Org Mgr: Swack, Michael E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14F082 - SMDP Suppoer & Proposal										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	25,469.29	51,433.92	(51,433.92)	0.00	0.00	0.00	0.00
Total Fund: 14F082		**0.00**	**0.00**	**25,469.29**	**51,433.92**	**(51,433.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14F083 - Scholarship Proposal										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	37,410.12	68,650.12	(68,650.12)	0.00	0.00	0.00	0.00
Total Fund: 14F083		**0.00**	**0.00**	**37,410.12**	**68,650.12**	**(68,650.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N922 - Financial Innovations Roundtbl										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	8,901.84	8,901.84	0.00	0.00
Total Fund: 14N922		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,901.84**	**8,901.84**	**0.00**	**0.00**
Total Org: UCCIMS		**0.00**	**0.00**	**62,879.41**	**120,084.04**	**(120,084.04)**	**8,901.84**	**8,901.84**	**0.00**	**0.00**

Org: UCCINJ - Carsey Institute **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC065 - Stonyfield Entrepreneurship Inst										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	24,425.00	(24,425.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00
Total Fund: 1DC065		**0.00**	**0.00**	**0.00**	**29,425.00**	**(29,425.00)**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Fund: 1DC066 - Carsey Center Operations										
560Z00	Other Ed Sales and Services	0.00	0.00	200.00	6,200.00	(6,200.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	338.00	56,595.00	(56,595.00)	86,022.00	86,022.00	0.00	0.00
Total Fund: 1DC066		**0.00**	**0.00**	**538.00**	**62,795.00**	**(62,795.00)**	**86,022.00**	**86,022.00**	**0.00**	**0.00**
Fund: 1DC067 - The Democracy Imperative										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	55,000.00	(55,000.00)	11,582.89	11,582.89	0.00	0.00
Total Fund: 1DC067		**0.00**	**0.00**	**0.00**	**55,000.00**	**(55,000.00)**	**11,582.89**	**11,582.89**	**0.00**	**0.00**
Fund: 1DC069 - Sustainable Microenterprise Dev Fun										
560Z00	Other Ed Sales and Services	0.00	0.00	50,102.00	207,458.50	(207,458.50)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1DC069		**0.00**	**0.00**	**50,102.00**	**208,958.50**	**(208,958.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC183 - Carsey Fnd/Effective Families & Com										
540200	UNHF Benefactor Gifts Transfer	82,000.00	82,000.00	0.00	0.00	82,000.00	175,000.00	175,000.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	243,290.37	(243,290.37)	243,544.75	243,544.75	166,745.65	166,745.65
550110	UNHF True Endowment Income-Other	243,300.00	243,300.00	0.00	0.00	243,300.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.08	56.08
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GC183		**325,300.00**	**325,300.00**	**0.00**	**243,290.37**	**82,009.63**	**418,544.75**	**418,544.75**	**166,801.73**	**166,801.73**
Fund: 1GC188 - Carsey Institute - Misc Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,690.00	(2,690.00)	22,648.79	22,648.79	10,000.00	10,000.00
Total Fund: 1GC188		**0.00**	**0.00**	**0.00**	**2,690.00**	**(2,690.00)**	**22,648.79**	**22,648.79**	**10,000.00**	**10,000.00**
Fund: 1GC207 - Carsey Institute Summer Fellowship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	7,500.00	(7,500.00)	7,500.00	7,500.00	7,500.00	7,500.00
Total Fund: 1GC207		**0.00**	**0.00**	**0.00**	**7,500.00**	**(7,500.00)**	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**
Fund: 1GC209 - Carsey Institute Livable Wage Prjct										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00
Total Fund: 1GC209		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**13,000.00**
Fund: 1GC216 - Carsey-Financial Innov Roundtable										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	3,607.70	24,107.70	(24,107.70)	12,500.00	12,500.00	0.00	0.00
Total Fund: 1GC216		**0.00**	**0.00**	**3,607.70**	**24,107.70**	**(24,107.70)**	**12,500.00**	**12,500.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCCINJ - Carsey Institute **Org Mgr: St. Louis, Susan W**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC220 - Stonyfield Entrepreneurship Institu									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	7,500.00	(7,500.00)	16,000.00	16,000.00	0.00	0.00
Total Fund: 1GC220	**0.00**	**0.00**	**0.00**	**7,500.00**	**(7,500.00)**	**16,000.00**	**16,000.00**	**0.00**	**0.00**
Total Org: UCCINJ	**325,300.00**	**325,300.00**	**54,247.70**	**641,266.57**	**(315,966.57)**	**579,798.43**	**579,798.43**	**197,301.73**	**197,301.73**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCCIWW - PI Wendy A Walsh **Org Mgr: Walsh, Wendy A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NA07 - Coos County Family Support									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	2,360.95	6,055.20	(6,055.20)	0.00	0.00	0.00	0.00
Total Fund: 14NA07	**0.00**	**0.00**	**2,360.95**	**6,055.20**	**(6,055.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCCIWW	**0.00**	**0.00**	**2,360.95**	**6,055.20**	**(6,055.20)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UCCLAS - Classics **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC071 - Classics Misc Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	320.00
Total Fund: 1GC071		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**320.00**	**320.00**
Fund: 1GC150 - Tad Akman Jr-Communication Sch										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GC150		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC156 - John Rouman Scholarship Fund										
550100	Endowment Income-UNHF	842.00	842.00	0.00	841.55	0.45	842.43	842.43	743.65	743.65
Total Fund: 1GC156		**842.00**	**842.00**	**0.00**	**841.55**	**0.45**	**842.43**	**842.43**	**743.65**	**743.65**
Fund: 1GC193 - Patricia Woodbury Memorial Fund										
550100	Endowment Income-UNHF	1,146.00	1,146.00	0.00	1,146.36	(0.36)	1,147.56	1,147.56	1,013.00	1,013.00
Total Fund: 1GC193		**1,146.00**	**1,146.00**	**0.00**	**1,146.36**	**(0.36)**	**1,147.56**	**1,147.56**	**1,013.00**	**1,013.00**
Total Org: UCCLAS		**1,988.00**	**1,988.00**	**0.00**	**1,987.91**	**0.09**	**1,989.99**	**1,989.99**	**2,076.65**	**2,076.65**

Org: UCCMN0 - Communications **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC107 - Communications Dept Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Fund: 1GC107		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
Fund: 1GC150 - Tad Akman Jr-Communication Sch										
550100	Endowment Income-UNHF	200.00	200.00	0.00	199.52	0.48	199.34	199.34	172.78	172.78
Total Fund: 1GC150		**200.00**	**200.00**	**0.00**	**199.52**	**0.48**	**199.34**	**199.34**	**172.78**	**172.78**
Fund: 1UC000 - COLA Educational and General										
560Z00	Other Ed Sales and Services	1,025.00	1,025.00	0.00	0.00	1,025.00	1,015.00	1,015.00	475.00	475.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	100.00	100.00
Total Fund: 1UC000		**1,025.00**	**2,025.00**	**0.00**	**1,000.00**	**1,025.00**	**3,515.00**	**3,515.00**	**575.00**	**575.00**
Total Org: UCCMN0		**1,225.00**	**2,225.00**	**0.00**	**1,199.52**	**1,025.48**	**3,714.34**	**3,714.34**	**847.78**	**847.78**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCCONF - The Confucius Institute **Org Mgr: Garofalo, Piero**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC068 - The Confucius Institute										
540000	Private Gifts	0.00	0.00	(40,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	40,000.00	40,000.00	(40,000.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	28,883.00	(28,883.00)	0.00	0.00	0.00	0.00
Total Fund: 1DC068		**0.00**	**0.00**	**0.00**	**68,883.00**	**(68,883.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCCONF		**0.00**	**0.00**	**0.00**	**68,883.00**	**(68,883.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCCRCM - COLA Responsibility Center **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General										
510100	Resident Graduate Tuition	2,518,008.00	2,518,008.00	(804.20)	2,445,284.22	72,723.78	2,370,447.97	2,370,447.97	2,504,816.75	2,504,816.75
510136	Resident Grad Tuition-Masters Cont	3,420.00	3,420.00	0.00	5,700.00	(2,280.00)	4,560.00	4,560.00	2,850.00	2,850.00
510138	Resident Grad Tuition - Doctor Cont	76,000.00	76,000.00	(950.00)	175,037.50	(99,037.50)	126,112.50	126,112.50	83,600.00	83,600.00
511100	Non-Resident Graduate Tuition	3,171,556.00	3,171,556.00	1,903.80	3,390,945.56	(219,389.56)	3,044,985.04	3,044,985.04	2,972,617.07	2,972,617.07
512100	NE Regional Tuition-Graduate	187,607.00	187,607.00	0.00	209,349.15	(21,742.15)	103,155.77	103,155.77	188,946.56	188,946.56
513010	RCM Allocation-Continuing Education	430,282.00	442,346.00	0.00	630,221.83	(187,875.83)	430,282.24	430,282.24	396,416.68	396,416.68
513015	RCM Allocation- Summer Grad	354,622.00	354,622.00	0.00	307,221.01	47,400.99	354,622.30	354,622.30	453,355.10	453,355.10
513020	Intercollege Graduate Program Tuiti	30,000.00	30,000.00	0.00	38,860.39	(8,860.39)	58,765.73	58,765.73	47,280.16	47,280.16
513030	RCM Allocation-Undergrad Tuition	57,492,167.00	57,445,613.00	(1,106.27)	59,874,840.29	(2,429,227.29)	55,856,083.66	55,856,083.66	53,300,936.95	53,300,936.95
513070	RCM-Allocation January Term Grad	0.00	0.00	0.00	29,499.40	(29,499.40)	0.00	0.00	0.00	0.00
513075	RCM-Alloc January Term Undergrad	0.00	0.00	0.00	289,962.23	(289,962.23)	0.00	0.00	0.00	0.00
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,361,147.00	9,361,147.00
520110	State Appr. Subvention Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,645,448.00)	(1,645,448.00)
520111	State Appr. Subvention Allocation	(1,645,689.00)	(1,645,689.00)	(137,141.00)	(1,645,689.00)	0.00	(1,657,689.00)	(1,657,689.00)	0.00	0.00
520171	State Approp- Salary Allocation	9,520,508.00	9,520,508.00	793,376.00	9,520,508.00	0.00	8,805,887.00	8,805,887.00	0.00	0.00
533105	Internal F&A Reallocations	606,119.00	606,119.00	209,959.96	586,293.96	19,825.04	675,756.01	678,773.19	681,281.60	681,878.07
580000	Budgeted Use of Reserves	169,591.62	169,591.62	0.00	0.00	169,591.62	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	99,973.00	99,973.00	114,086.00	225,551.00	(125,578.00)	118,183.00	118,183.00	82,918.00	82,918.00
8I1030	NonMand Tran In-RC Units	35,000.00	35,000.00	0.00	0.00	35,000.00	36,713.00	36,713.00	33,560.00	33,560.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	363.06	(363.06)	0.00	0.00	517.10	517.10
Total Fund: 1UC000		**73,049,164.62**	**73,014,674.62**	**979,324.29**	**76,083,948.60**	**(3,069,273.98)**	**70,327,865.22**	**70,330,882.40**	**68,464,794.97**	**68,465,391.44**
Total Org: UCCRCM		**73,049,164.62**	**73,014,674.62**	**979,324.29**	**76,083,948.60**	**(3,069,273.98)**	**70,327,865.22**	**70,330,882.40**	**68,464,794.97**	**68,465,391.44**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCDATL - Academic Technology Liaison Program **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1048	NonMand Tran In-ATL	95,387.00	98,248.00	0.00	98,248.56	(0.56)	95,386.95	95,386.95	92,608.69	92,608.69
Total Fund: 1UC000		**95,387.00**	**98,248.00**	**0.00**	**98,248.56**	**(0.56)**	**95,386.95**	**95,386.95**	**92,608.69**	**92,608.69**
Total Org: UCDATL		**95,387.00**	**98,248.00**	**0.00**	**98,248.56**	**(0.56)**	**95,386.95**	**95,386.95**	**92,608.69**	**92,608.69**

Org: UCDEAN - Dean's Office **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZCNH - Unbilled Grants AR										
531400	Misc Private Grant Sources	0.00	0.00	14,230.02	14,230.02	(14,230.02)	0.00	0.00	0.00	0.00
Total Fund: 14ZCNH		**0.00**	**0.00**	**14,230.02**	**14,230.02**	**(14,230.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DC063 - COLA Non-Cap Small Projects										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	10,820.00	110,820.00	(110,820.00)	102,148.00	102,148.00	30,500.00	30,500.00
Total Fund: 1DC063		**0.00**	**0.00**	**10,820.00**	**110,820.00**	**(110,820.00)**	**102,148.00**	**102,148.00**	**30,500.00**	**30,500.00**
Fund: 1DC068 - The Confucius Institute										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DC068		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCFDR - COLA Faculty Desktop										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	30.00	(30.00)	322.00	322.00	375.00	375.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	4,679.00	4,679.00	(4,679.00)	50,000.00	50,000.00	29,331.00	29,331.00
Total Fund: 1DCFDR		**0.00**	**0.00**	**4,679.00**	**4,709.00**	**(4,709.00)**	**50,322.00**	**50,322.00**	**29,706.00**	**29,706.00**
Fund: 1DCGEN - BUDGET ONLY Other ID COLA										
560	Sales of Educational Activities	697,077.00	697,077.00	0.00	0.00	697,077.00	0.00	0.00	0.00	0.00
570	Other Sources of Income	49,491.00	49,491.00	0.00	0.00	49,491.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	(28,267.00)	(28,267.00)	0.00	0.00	(28,267.00)	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	596,056.00	596,056.00	0.00	0.00	596,056.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DCGEN		**1,314,357.00**	**1,314,357.00**	**0.00**	**0.00**	**1,314,357.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC042 - Alumni Gifts College of LA										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	6,323.98	46,451.28	(46,451.28)	35,930.83	35,930.83	54,385.06	54,385.06
550000	Endowment Income-USNH	3,723.00	3,723.00	0.00	3,722.78	0.22	4,407.92	4,407.92	4,311.26	4,311.26
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	1,615.00	1,615.00	0.00	0.00
Total Fund: 1GC042		**3,723.00**	**3,723.00**	**6,323.98**	**50,174.06**	**(46,451.06)**	**41,953.75**	**41,953.75**	**61,696.32**	**61,696.32**
Fund: 1GC045 - Signal/Religious Studies										
550000	Endowment Income-USNH	1,594.00	1,594.00	0.00	1,594.07	(0.07)	1,887.44	1,887.44	1,846.05	1,846.05
Total Fund: 1GC045		**1,594.00**	**1,594.00**	**0.00**	**1,594.07**	**(0.07)**	**1,887.44**	**1,887.44**	**1,846.05**	**1,846.05**
Fund: 1GC117 - Arnold S Linsky Graduate Fund										
550000	Endowment Income-USNH	310.00	310.00	0.00	310.46	(0.46)	367.60	367.60	359.54	359.54
Total Fund: 1GC117		**310.00**	**310.00**	**0.00**	**310.46**	**(0.46)**	**367.60**	**367.60**	**359.54**	**359.54**

Org: UCDEAN - Dean's Office **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC125 - Cola Undergrad Scholarships										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	14,695.90	14,695.90	27,889.67	27,889.67
550000	Endowment Income-USNH	3,024.00	3,024.00	0.00	3,024.33	(0.33)	3,580.92	3,580.92	3,489.47	3,489.47
Total Fund: 1GC125		**3,024.00**	**3,024.00**	**0.00**	**3,124.33**	**(100.33)**	**18,276.82**	**18,276.82**	**31,379.14**	**31,379.14**
Fund: 1GC126 - Cola Graduate Fellowships										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,568.33	2,568.33	2,126.67	2,126.67
Total Fund: 1GC126		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,568.33**	**2,568.33**	**2,126.67**	**2,126.67**
Fund: 1GC145 - Miller Phi Bta Kappa Award										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00
550100	Endowment Income-UNHF	2,049.00	2,049.00	0.00	2,048.67	0.33	2,050.81	2,050.81	1,810.34	1,810.34
Total Fund: 1GC145		**2,049.00**	**2,049.00**	**0.00**	**2,048.67**	**0.33**	**2,750.81**	**2,750.81**	**1,810.34**	**1,810.34**
Fund: 1GC146 - John Hatch Fellowship Fund										
550100	Endowment Income-UNHF	828.00	828.00	0.00	828.24	(0.24)	829.10	829.10	731.89	731.89
Total Fund: 1GC146		**828.00**	**828.00**	**0.00**	**828.24**	**(0.24)**	**829.10**	**829.10**	**731.89**	**731.89**
Fund: 1GC149 - Stuart Palmer Book Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	100.00	(100.00)	125.00	125.00	0.00	0.00
Total Fund: 1GC149		**0.00**	**0.00**	**100.00**	**100.00**	**(100.00)**	**125.00**	**125.00**	**0.00**	**0.00**
Fund: 1GC151 - John C Rouman Classical Lectur										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,981.00	1,981.00
550100	Endowment Income-UNHF	7,384.00	7,384.00	0.00	7,383.54	0.46	7,391.26	7,391.26	6,000.47	6,000.47
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,125.00	4,125.00
Total Fund: 1GC151		**7,384.00**	**7,384.00**	**0.00**	**7,383.54**	**0.46**	**7,391.26**	**7,391.26**	**12,106.47**	**12,106.47**
Fund: 1GC160 - Coe-Hall Deans Scholarship										
550100	Endowment Income-UNHF	2,226.00	2,226.00	0.00	2,226.48	(0.48)	2,228.80	2,228.80	1,900.23	1,900.23
Total Fund: 1GC160		**2,226.00**	**2,226.00**	**0.00**	**2,226.48**	**(0.48)**	**2,228.80**	**2,228.80**	**1,900.23**	**1,900.23**
Fund: 1GC164 - John T Holden Memorial Fund										
550100	Endowment Income-UNHF	2,449.00	2,449.00	0.00	2,448.76	0.24	2,386.67	2,386.67	2,074.32	2,074.32
Total Fund: 1GC164		**2,449.00**	**2,449.00**	**0.00**	**2,448.76**	**0.24**	**2,386.67**	**2,386.67**	**2,074.32**	**2,074.32**
Fund: 1GC173 - Endowed Fund for Holocaust Educatio										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	500.00	4,500.00	(4,500.00)	3,500.00	3,500.00	4,000.00	4,000.00
550100	Endowment Income-UNHF	5,297.00	5,297.00	0.00	5,297.16	(0.16)	0.00	0.00	0.00	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	155.19	155.19	0.00	0.00
Total Fund: 1GC173		**5,297.00**	**5,297.00**	**500.00**	**9,797.16**	**(4,500.16)**	**3,655.19**	**3,655.19**	**4,000.00**	**4,000.00**

Org: UCDEAN - Dean's Office **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC177 - Endowed Fund for Holocaust Educatio										
550100	Endowment Income-UNHF	1,320.00	1,320.00	0.00	1,320.45	(0.45)	1,321.83	1,321.83	1,166.83	1,166.83
Total Fund: 1GC177		**1,320.00**	**1,320.00**	**0.00**	**1,320.45**	**(0.45)**	**1,321.83**	**1,321.83**	**1,166.83**	**1,166.83**
Fund: 1GC185 - Donald Murray Visiting Journalist P										
550100	Endowment Income-UNHF	3,158.00	3,158.00	0.00	3,157.93	0.07	3,068.34	3,068.34	2,625.17	2,625.17
Total Fund: 1GC185		**3,158.00**	**3,158.00**	**0.00**	**3,157.93**	**0.07**	**3,068.34**	**3,068.34**	**2,625.17**	**2,625.17**
Fund: 1GC186 - Center for New England Culture End										
550100	Endowment Income-UNHF	1,849.00	1,849.00	0.00	1,848.83	0.17	1,850.77	1,850.77	1,633.75	1,633.75
Total Fund: 1GC186		**1,849.00**	**1,849.00**	**0.00**	**1,848.83**	**0.17**	**1,850.77**	**1,850.77**	**1,633.75**	**1,633.75**
Fund: 1GC198 - Hoffenberg Fund for Liberal Arts										
550100	Endowment Income-UNHF	1,498.00	1,498.00	0.00	1,498.70	(0.70)	1,297.43	1,297.43	976.03	976.03
Total Fund: 1GC198		**1,498.00**	**1,498.00**	**0.00**	**1,498.70**	**(0.70)**	**1,297.43**	**1,297.43**	**976.03**	**976.03**
Fund: 1GC203 - Rebecca Jane Lang '04										
550100	Endowment Income-UNHF	1,372.00	1,372.00	0.00	1,372.66	(0.66)	1,241.90	1,241.90	976.66	976.66
Total Fund: 1GC203		**1,372.00**	**1,372.00**	**0.00**	**1,372.66**	**(0.66)**	**1,241.90**	**1,241.90**	**976.66**	**976.66**
Fund: 1GC212 - Dr Samuel Hughes '68 Scholarship										
550100	Endowment Income-UNHF	16,075.00	16,075.00	0.00	16,117.26	(42.26)	0.00	0.00	0.00	0.00
Total Fund: 1GC212		**16,075.00**	**16,075.00**	**0.00**	**16,117.26**	**(42.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GCGEN - BUDGET ONLY Other Gift COLA										
540	Gifts	194,978.00	194,978.00	0.00	0.00	194,978.00	0.00	0.00	0.00	0.00
550	Endowment Income	495.00	495.00	0.00	0.00	495.00	0.00	0.00	0.00	0.00
560	Sales of Educational Activities	39,668.00	39,668.00	0.00	0.00	39,668.00	0.00	0.00	0.00	0.00
570	Other Sources of Income	1,050.00	1,050.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
Total Fund: 1GCGEN		**236,191.00**	**236,191.00**	**0.00**	**0.00**	**236,191.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1QC001 - Alfred & Sallie Lamberton Quasi										
552100	Market Apprec on Investments	0.00	0.00	0.00	16,363.12	(16,363.12)	(50,701.18)	(49,088.02)	(15,395.52)	(23,531.32)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,594.70)	1,594.70	(8,668.42)	(13,576.80)	5,632.25	2,330.73
Total Fund: 1QC001		**0.00**	**0.00**	**0.00**	**14,768.42**	**(14,768.42)**	**(59,369.60)**	**(62,664.82)**	**(9,763.27)**	**(21,200.59)**
Fund: 1QC002 - College of Liberal Arts Endow										
552100	Market Apprec on Investments	0.00	0.00	0.00	9,268.41	(9,268.41)	(28,718.30)	(27,804.57)	(8,720.37)	(13,328.67)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(903.27)	903.27	(4,909.99)	(7,690.21)	3,190.23	1,320.18
Total Fund: 1QC002		**0.00**	**0.00**	**0.00**	**8,365.14**	**(8,365.14)**	**(33,628.29)**	**(35,494.78)**	**(5,530.14)**	**(12,008.49)**

Org: UCDEAN - Dean's Office **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1QC003 - Theater Resources for Youth										
552100	Market Apprec on Investments	0.00	0.00	0.00	4,483.85	(4,483.85)	(13,893.10)	(13,451.06)	(4,218.66)	(6,448.03)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(436.98)	436.98	(2,375.31)	(3,720.30)	1,543.34	638.66
Total Fund: 1QC003		**0.00**	**0.00**	**0.00**	**4,046.87**	**(4,046.87)**	**(16,268.41)**	**(17,171.36)**	**(2,675.32)**	**(5,809.37)**
Fund: 1QC004 - Signal Corp Religious Studies										
552100	Market Apprec on Investments	0.00	0.00	0.00	3,968.68	(3,968.68)	(12,296.97)	(11,905.72)	(3,733.99)	(5,707.24)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(386.78)	386.78	(2,102.42)	(3,292.89)	1,366.03	565.29
Total Fund: 1QC004		**0.00**	**0.00**	**0.00**	**3,581.90**	**(3,581.90)**	**(14,399.39)**	**(15,198.61)**	**(2,367.96)**	**(5,141.95)**
Fund: 1QC005 - Gunst/Wilcox History Grad Prog										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,824.15	(1,824.15)	(5,652.18)	(5,472.34)	(1,716.29)	(2,623.28)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(177.78)	177.78	(966.36)	(1,513.54)	627.88	259.83
Total Fund: 1QC005		**0.00**	**0.00**	**0.00**	**1,646.37**	**(1,646.37)**	**(6,618.54)**	**(6,985.88)**	**(1,088.41)**	**(2,363.45)**
Fund: 1QC006 - Winthrop L Carter Art Exhibits										
552100	Market Apprec on Investments	0.00	0.00	0.00	4,381.21	(4,381.21)	(13,575.25)	(13,143.33)	(4,122.15)	(6,300.51)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(426.98)	426.98	(2,320.97)	(3,635.19)	1,508.03	624.05
Total Fund: 1QC006		**0.00**	**0.00**	**0.00**	**3,954.23**	**(3,954.23)**	**(15,896.22)**	**(16,778.52)**	**(2,614.12)**	**(5,676.46)**
Fund: 1QC007 - Mcarthur/Simic Writers Series										
552100	Market Apprec on Investments	0.00	0.00	0.00	10,155.32	(10,155.32)	(31,466.31)	(30,465.15)	(9,554.79)	(14,604.06)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(989.71)	989.71	(5,379.82)	(8,426.07)	3,495.50	1,446.50
Total Fund: 1QC007		**0.00**	**0.00**	**0.00**	**9,165.61**	**(9,165.61)**	**(36,846.13)**	**(38,891.22)**	**(6,059.29)**	**(13,157.56)**
Fund: 1QC008 - University Art Gallery										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	3,775.00	0.00	6,475.00	6,475.00
552100	Market Apprec on Investments	0.00	0.00	0.00	6,318.84	(6,318.84)	(17,866.75)	(17,041.17)	(5,183.15)	(8,122.51)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(606.17)	606.17	(3,195.18)	(5,152.44)	1,955.88	828.69
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	3,775.00	0.00	0.00
Total Fund: 1QC008		**0.00**	**0.00**	**0.00**	**5,712.67**	**(5,712.67)**	**(17,286.93)**	**(18,418.61)**	**3,247.73**	**(818.82)**
Fund: 1QC009 - The Signal History Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	7,501.58	(7,501.58)	(23,243.66)	(22,504.12)	(7,057.97)	(10,787.79)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(731.08)	731.08	(3,973.98)	(6,224.20)	2,582.07	1,068.51
Total Fund: 1QC009		**0.00**	**0.00**	**0.00**	**6,770.50**	**(6,770.50)**	**(27,217.64)**	**(28,728.32)**	**(4,475.90)**	**(9,719.28)**
Fund: 1QC010 - Thomas Williams Memorial Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,060.97	(1,060.97)	(3,287.48)	(3,182.88)	(998.25)	(1,525.78)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(103.40)	103.40	(562.06)	(880.32)	365.20	151.13
Total Fund: 1QC010		**0.00**	**0.00**	**0.00**	**957.57**	**(957.57)**	**(3,849.54)**	**(4,063.20)**	**(633.05)**	**(1,374.65)**

Org: UCDEAN - Dean's Office **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1QC011 - Russell Wheeler Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,967.67	(1,967.67)	(6,096.89)	(5,902.90)	(1,851.33)	(2,829.67)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(191.76)	191.76	(1,042.39)	(1,632.63)	677.29	280.27
Total Fund: 1QC011		**0.00**	**0.00**	**0.00**	**1,775.91**	**(1,775.91)**	**(7,139.28)**	**(7,535.53)**	**(1,174.04)**	**(2,549.40)**
Fund: 1QC012 - William Nicol Memorial										
552100	Market Apprec on Investments	0.00	0.00	0.00	728.77	(728.77)	(2,258.10)	(2,186.25)	(685.68)	(1,048.02)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(71.02)	71.02	(386.07)	(604.68)	250.85	103.80
Total Fund: 1QC012		**0.00**	**0.00**	**0.00**	**657.75**	**(657.75)**	**(2,644.17)**	**(2,790.93)**	**(434.83)**	**(944.22)**
Fund: 1QC013 - Pitavy Schol Quasi-Endow Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25.00	(25.00)	100.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	895.99	(895.99)	(2,775.57)	(2,687.24)	(831.10)	(1,272.93)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(87.32)	87.32	(474.65)	(743.42)	305.87	126.58
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Total Fund: 1QC013		**0.00**	**0.00**	**0.00**	**833.67**	**(833.67)**	**(3,150.22)**	**(3,330.66)**	**(525.23)**	**(1,146.35)**
Fund: 1QC014 - Arnold S Linksky Quasi Endow										
552100	Market Apprec on Investments	0.00	0.00	0.00	772.96	(772.96)	(2,394.97)	(2,318.77)	(727.24)	(1,111.55)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(75.33)	75.33	(409.47)	(641.33)	266.05	110.10
Total Fund: 1QC014		**0.00**	**0.00**	**0.00**	**697.63**	**(697.63)**	**(2,804.44)**	**(2,960.10)**	**(461.19)**	**(1,001.45)**
Fund: 1QC015 - Katharine C & Charles H Sawyer Quas										
552100	Market Apprec on Investments	0.00	0.00	0.00	3,946.25	(3,946.25)	(12,227.45)	(11,838.41)	(3,707.84)	(5,669.92)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(384.59)	384.59	(2,090.53)	(3,274.27)	1,358.31	562.09
Total Fund: 1QC015		**0.00**	**0.00**	**0.00**	**3,561.66**	**(3,561.66)**	**(14,317.98)**	**(15,112.68)**	**(2,349.53)**	**(5,107.83)**
Fund: 1QC017 - John Hanlon Memorial Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	833.39	(833.39)	(2,580.93)	(2,498.79)	(782.26)	(1,195.56)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(81.22)	81.22	(441.48)	(691.47)	286.18	118.69
Total Fund: 1QC017		**0.00**	**0.00**	**0.00**	**752.17**	**(752.17)**	**(3,022.41)**	**(3,190.26)**	**(496.08)**	**(1,076.87)**
Fund: 1TC001 - John D. Batcheller Memorial										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	300.00	300.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,165.96	(3,165.96)	(9,808.43)	(9,496.36)	(2,967.79)	(4,541.71)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(308.73)	308.73	(1,676.95)	(2,626.51)	1,089.59	450.89
Total Fund: 1TC001		**0.00**	**0.00**	**0.00**	**2,882.23**	**(2,882.23)**	**(11,485.38)**	**(12,122.87)**	**(1,578.20)**	**(3,790.82)**
Fund: 1TC002 - Foreign Language Study										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	150.00	150.00	(150.00)	100.00	100.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,980.42	(1,980.42)	(6,105.93)	(5,911.29)	(1,854.04)	(2,833.81)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(192.96)	192.96	(1,048.92)	(1,642.81)	678.28	280.68
Total Fund: 1TC002		**0.00**	**0.00**	**150.00**	**1,937.46**	**(1,937.46)**	**(7,054.85)**	**(7,454.10)**	**(1,175.76)**	**(2,553.13)**

Org: UCDEAN - Dean's Office **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TC003 - Gary Lindberg										
552100	Market Apprec on Investments	0.00	0.00	0.00	3,202.05	(3,202.05)	(9,921.54)	(9,605.87)	(2,989.03)	(4,581.09)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(312.06)	312.06	(1,696.29)	(2,656.80)	1,102.16	456.09
Total Fund: 1TC003		**0.00**	**0.00**	**0.00**	**2,889.99**	**(2,889.99)**	**(11,617.83)**	**(12,262.67)**	**(1,886.87)**	**(4,125.00)**
Fund: 1TC004 - Raymond J. Bernier Scholarship										
540020	Gifts-Fundraising	0.00	0.00	69.60	69.60	(69.60)	52.15	52.15	78.40	78.40
552100	Market Apprec on Investments	0.00	0.00	0.00	969.49	(969.49)	(2,970.46)	(2,874.46)	(887.84)	(1,365.93)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(94.32)	94.32	(508.51)	(798.50)	328.41	136.69
Total Fund: 1TC004		**0.00**	**0.00**	**69.60**	**944.77**	**(944.77)**	**(3,426.82)**	**(3,620.81)**	**(481.03)**	**(1,150.84)**
Fund: 1TC005 - S. P. Edelman										
552100	Market Apprec on Investments	0.00	0.00	0.00	226.44	(226.44)	(701.62)	(679.30)	(213.05)	(325.64)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(22.07)	22.07	(119.96)	(187.88)	77.94	32.25
Total Fund: 1TC005		**0.00**	**0.00**	**0.00**	**204.37**	**(204.37)**	**(821.58)**	**(867.18)**	**(135.11)**	**(293.39)**
Fund: 1TC006 - Excellence in Teaching Scholar										
552100	Market Apprec on Investments	0.00	0.00	0.00	6,217.48	(6,217.48)	(19,264.82)	(18,651.88)	(5,849.80)	(8,941.15)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(605.93)	605.93	(3,293.72)	(5,158.75)	2,140.07	885.60
Total Fund: 1TC006		**0.00**	**0.00**	**0.00**	**5,611.55**	**(5,611.55)**	**(22,558.54)**	**(23,810.63)**	**(3,709.73)**	**(8,055.55)**
Fund: 1TC007 - Jean Mattox										
552100	Market Apprec on Investments	0.00	0.00	0.00	4,309.62	(4,309.62)	(13,341.15)	(12,915.27)	(4,051.06)	(6,191.86)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(419.87)	419.87	(2,280.95)	(3,574.55)	1,482.03	613.29
Total Fund: 1TC007		**0.00**	**0.00**	**0.00**	**3,889.75**	**(3,889.75)**	**(15,622.10)**	**(16,489.82)**	**(2,569.03)**	**(5,578.57)**
Fund: 1TC008 - Richard A. Morse Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00	50.00	50.00
552100	Market Apprec on Investments	0.00	0.00	0.00	13,752.00	(13,752.00)	(42,559.44)	(41,199.65)	(12,915.39)	(19,746.22)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,339.71)	1,339.71	(7,276.82)	(11,405.44)	4,726.81	1,956.54
Total Fund: 1TC008		**0.00**	**0.00**	**0.00**	**12,512.29**	**(12,512.29)**	**(49,736.26)**	**(52,505.09)**	**(8,138.58)**	**(17,739.68)**
Fund: 1TC009 - Gary R. O'neal Musical Theater										
540020	Gifts-Fundraising	0.00	0.00	443.70	443.70	(443.70)	456.75	456.75	642.60	642.60
552100	Market Apprec on Investments	0.00	0.00	0.00	2,521.57	(2,521.57)	(7,628.23)	(7,384.83)	(2,263.18)	(3,499.00)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(245.45)	245.45	(1,309.53)	(2,051.01)	834.51	351.78
Total Fund: 1TC009		**0.00**	**0.00**	**443.70**	**2,719.82**	**(2,719.82)**	**(8,481.01)**	**(8,979.09)**	**(786.07)**	**(2,504.62)**
Fund: 1TC010 - William H Annis Occupation Edu										
552100	Market Apprec on Investments	0.00	0.00	0.00	608.49	(608.49)	(1,885.40)	(1,825.42)	(572.50)	(875.04)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(59.30)	59.30	(322.35)	(504.87)	209.44	86.67
Total Fund: 1TC010		**0.00**	**0.00**	**0.00**	**549.19**	**(549.19)**	**(2,207.75)**	**(2,330.29)**	**(363.06)**	**(788.37)**

Org: UCDEAN - Dean's Office **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TC011 - Jani Smith										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,474.74	(1,474.74)	(4,011.36)	(3,874.81)	(1,184.85)	(1,843.76)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(143.76)	143.76	(781.88)	(1,223.92)	456.16	188.77
Total Fund: 1TC011		**0.00**	**0.00**	**0.00**	**1,330.98**	**(1,330.98)**	**(3,293.24)**	**(3,598.73)**	**(728.69)**	**(1,654.99)**
Fund: 1TC013 - Donald E. Steele										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,380.96	(1,380.96)	(4,278.94)	(4,142.80)	(1,299.30)	(1,985.93)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(134.58)	134.58	(731.57)	(1,145.82)	475.33	196.70
Total Fund: 1TC013		**0.00**	**0.00**	**0.00**	**1,246.38**	**(1,246.38)**	**(5,010.51)**	**(5,288.62)**	**(823.97)**	**(1,789.23)**
Fund: 1TC014 - Arts Dept Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	5.00	5.00	40.00	40.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,507.32	(1,507.32)	(4,667.54)	(4,518.29)	(1,409.09)	(2,158.08)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(146.87)	146.87	(798.05)	(1,250.39)	518.40	214.58
Total Fund: 1TC014		**0.00**	**0.00**	**0.00**	**1,360.45**	**(1,360.45)**	**(5,460.59)**	**(5,763.68)**	**(850.69)**	**(1,903.50)**
Fund: 1TC015 - German Soc. of Manchester, NH										
552100	Market Apprec on Investments	0.00	0.00	0.00	335.71	(335.71)	(1,040.13)	(1,007.03)	(315.83)	(482.74)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(32.71)	32.71	(177.83)	(278.52)	115.54	47.81
Total Fund: 1TC015		**0.00**	**0.00**	**0.00**	**303.00**	**(303.00)**	**(1,217.96)**	**(1,285.55)**	**(200.29)**	**(434.93)**
Fund: 1TC016 - Adaline W. Paul Sch. Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,189.28	(2,189.28)	(6,783.53)	(6,567.70)	(2,059.83)	(3,148.36)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(213.36)	213.36	(1,159.78)	(1,816.50)	753.56	311.84
Total Fund: 1TC016		**0.00**	**0.00**	**0.00**	**1,975.92**	**(1,975.92)**	**(7,943.31)**	**(8,384.20)**	**(1,306.27)**	**(2,836.52)**
Fund: 1TC017 - Thomas O Marshall Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	837.61	(837.61)	(2,595.37)	(2,512.79)	(788.09)	(1,204.56)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(81.63)	81.63	(443.73)	(694.99)	288.31	119.31
Total Fund: 1TC017		**0.00**	**0.00**	**0.00**	**755.98**	**(755.98)**	**(3,039.10)**	**(3,207.78)**	**(499.78)**	**(1,085.25)**
Fund: 1TC018 - NH Library of Traditional Jazz										
552100	Market Apprec on Investments	0.00	0.00	0.00	180,401.04	(180,401.04)	(558,972.94)	(541,188.12)	(169,733.14)	(259,429.13)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(17,581.32)	17,581.32	(95,567.98)	(149,682.16)	62,094.68	25,695.95
Total Fund: 1TC018		**0.00**	**0.00**	**0.00**	**162,819.72**	**(162,819.72)**	**(654,540.92)**	**(690,870.28)**	**(107,638.46)**	**(233,733.18)**
Fund: 1TC019 - Seiler, Study of Music										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	570.00	(570.00)	10.00	10.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	911.86	(911.86)	(2,679.75)	(2,594.49)	(811.22)	(1,241.22)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(89.83)	89.83	(458.16)	(717.59)	297.69	123.19
Total Fund: 1TC019		**0.00**	**0.00**	**0.00**	**1,392.03**	**(1,392.03)**	**(3,127.91)**	**(3,302.08)**	**(513.53)**	**(1,118.03)**

Org: UCDEAN - Dean's Office **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TC020 - Ann Pazo Mayberry Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00	1,500.00	1,500.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,651.23	(3,651.23)	(11,264.68)	(10,900.64)	(3,410.19)	(5,217.78)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(355.32)	355.32	(1,925.93)	(3,024.67)	1,251.36	517.84
Total Fund: 1TC020		**0.00**	**0.00**	**0.00**	**3,395.91**	**(3,395.91)**	**(13,090.61)**	**(13,825.31)**	**(658.83)**	**(3,199.94)**
Fund: 1TC021 - Grant Carlson Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	200.00	200.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,374.92	(1,374.92)	(4,155.84)	(3,997.42)	(1,254.35)	(1,921.22)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(132.89)	132.89	(710.53)	(1,130.42)	461.66	191.04
Total Fund: 1TC021		**0.00**	**0.00**	**0.00**	**1,342.03**	**(1,342.03)**	**(4,666.37)**	**(4,927.84)**	**(792.69)**	**(1,730.18)**
Fund: 1TC022 - Humanities Challenge										
552100	Market Apprec on Investments	0.00	0.00	0.00	67,431.62	(67,431.62)	(208,936.97)	(202,289.23)	(63,444.09)	(96,971.31)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6,571.67)	6,571.67	(35,722.09)	(55,949.29)	23,210.20	9,604.82
Total Fund: 1TC022		**0.00**	**0.00**	**0.00**	**60,859.95**	**(60,859.95)**	**(244,659.06)**	**(258,238.52)**	**(40,233.89)**	**(87,366.49)**
Fund: 1TC023 - Louise Harwell Rogers Endowmen										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	160.33	(160.33)	322.00	322.00	1,261.59	1,261.59
552100	Market Apprec on Investments	0.00	0.00	0.00	1,569.91	(1,569.91)	(4,660.23)	(4,494.68)	(1,345.88)	(2,117.16)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(152.21)	152.21	(815.23)	(1,290.39)	492.37	216.39
Total Fund: 1TC023		**0.00**	**0.00**	**0.00**	**1,578.03**	**(1,578.03)**	**(5,153.46)**	**(5,463.07)**	**408.08**	**(639.18)**
Fund: 1TC024 - Malcolm & Virginia Smith Endow										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,502.57	(1,502.57)	(4,655.67)	(4,507.54)	(1,413.70)	(2,160.78)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(146.43)	146.43	(795.98)	(1,246.70)	517.18	214.02
Total Fund: 1TC024		**0.00**	**0.00**	**0.00**	**1,356.14**	**(1,356.14)**	**(5,451.65)**	**(5,754.24)**	**(896.52)**	**(1,946.76)**
Fund: 1TC025 - Theater Education Endowed Fund										
540020	Gifts-Fundraising	0.00	0.00	182.70	182.70	(182.70)	12.60	12.60	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	5,999.76	(5,999.76)	(18,583.74)	(17,992.44)	(5,633.22)	(8,613.74)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(584.71)	584.71	(3,177.67)	(4,976.98)	2,063.35	853.85
Total Fund: 1TC025		**0.00**	**0.00**	**182.70**	**5,597.75**	**(5,597.75)**	**(21,698.81)**	**(22,906.82)**	**(3,569.87)**	**(7,759.89)**
Fund: 1TC026 - Lucha-Burns Musical Theatre Endowmt										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00	515.00	515.00
552100	Market Apprec on Investments	0.00	0.00	0.00	9,461.05	(9,461.05)	(29,235.52)	(28,305.22)	(8,862.66)	(13,550.55)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(922.16)	922.16	(4,999.29)	(7,830.07)	3,245.58	1,344.14
Total Fund: 1TC026		**0.00**	**0.00**	**0.00**	**8,788.89**	**(8,788.89)**	**(34,234.81)**	**(36,135.29)**	**(5,102.08)**	**(11,691.41)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCDEAN - Dean's Office **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TC027 - Whitlock Music Education Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	500.00	500.00	1,315.00	1,315.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,105.57	(1,105.57)	(3,119.10)	(2,990.15)	(875.34)	(1,406.32)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(105.17)	105.17	(544.08)	(893.14)	320.23	145.63
Total Fund: 1TC027		**0.00**	**0.00**	**0.00**	**1,000.40**	**(1,000.40)**	**(3,163.18)**	**(3,383.29)**	**759.89**	**54.31**
Fund: 1TC028 - Shatterly Fund for Education										
552100	Market Apprec on Investments	0.00	0.00	0.00	5,178.50	(5,178.50)	(16,045.68)	(15,535.15)	(4,872.30)	(7,447.08)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(504.68)	504.68	(2,743.34)	(4,296.72)	1,782.47	737.62
Total Fund: 1TC028		**0.00**	**0.00**	**0.00**	**4,673.82**	**(4,673.82)**	**(18,789.02)**	**(19,831.87)**	**(3,089.83)**	**(6,709.46)**
Fund: 1TC029 - Shatterly Fund for Poli Sci										
552100	Market Apprec on Investments	0.00	0.00	0.00	10,240.72	(10,240.72)	(31,730.90)	(30,721.32)	(9,635.14)	(14,726.87)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(998.03)	998.03	(5,425.05)	(8,496.92)	3,524.89	1,458.67
Total Fund: 1TC029		**0.00**	**0.00**	**0.00**	**9,242.69**	**(9,242.69)**	**(37,155.95)**	**(39,218.24)**	**(6,110.25)**	**(13,268.20)**
Fund: 1TC030 - Conover Endowed Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	4,551.72	(4,551.72)	(14,103.54)	(13,654.81)	(4,282.56)	(6,545.69)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(443.60)	443.60	(2,411.29)	(3,776.65)	1,566.72	648.34
Total Fund: 1TC030		**0.00**	**0.00**	**0.00**	**4,108.12**	**(4,108.12)**	**(16,514.83)**	**(17,431.46)**	**(2,715.84)**	**(5,897.35)**
Fund: 1TC031 - Edwin and Mary Scheier Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	229,909.62	(229,909.62)	(198,299.54)	(158,094.65)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(19,158.69)	19,158.69	(65,150.26)	(153,079.03)	0.00	0.00
Total Fund: 1TC031		**0.00**	**0.00**	**0.00**	**210,750.93**	**(210,750.93)**	**(263,449.80)**	**(311,173.68)**	**0.00**	**0.00**
Fund: 1UC000 - COLA Educational and General										
570335	Other Sources-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	8,455.00	8,455.00	8,455.20	8,455.20
8I1030	NonMand Tran In-RC Units	0.00	0.00	1,245.00	2,337.00	(2,337.00)	18,300.00	18,300.00	9,300.00	9,300.00
Total Fund: 1UC000		**0.00**	**0.00**	**1,245.00**	**2,337.00**	**(2,337.00)**	**26,755.00**	**26,755.00**	**17,875.20**	**17,875.20**
Fund: 1XC001 - COLA Misc R&R										
580000	Budgeted Use of Reserves	81,186.00	81,186.00	0.00	0.00	81,186.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,478.00	12,478.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XC001		**81,186.00**	**81,186.00**	**0.00**	**0.00**	**81,186.00**	**0.00**	**0.00**	**12,478.00**	**12,478.00**
Fund: 1XC002 - COLA Electronic Campus										
570300	Miscellaneous Sources	161,795.00	161,795.00	0.00	0.00	161,795.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(29,331.00)	(29,331.00)	0.00	0.00	(29,331.00)	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	(64,025.39)	(64,025.39)	0.00	0.00	(64,025.39)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(68,439.00)	(68,439.00)	0.00	0.00	(68,439.00)	0.00	0.00	0.00	0.00
Total Fund: 1XC002		**(0.39)**	**(0.39)**	**0.00**	**0.00**	**(0.39)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UCDEAN - Dean's Office **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XC005 - COLA Tony Nevin Cit Fund										
5400	Private Gifts	(8,157.00)	(8,157.00)	0.00	0.00	(8,157.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	8,157.00	8,157.00	0.00	0.00	8,157.00	0.00	0.00	0.00	0.00
Total Fund: 1XC005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4QC001 - The William L. Dunfey Endow										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(76,385.00)	(64,620.64)	(3,996.52)	(83,295.00)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	45,545.79	(45,545.79)	(14,042.77)	(31,643.66)	(4,610.60)	35,833.48
Total Fund: 4QC001		**0.00**	**0.00**	**0.00**	**45,545.79**	**(45,545.79)**	**(90,427.77)**	**(96,264.30)**	**(8,607.12)**	**(47,461.52)**
Fund: 4QC002 - John Hatch Fellowship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(3,466.82)	(2,932.88)	(181.39)	(3,780.45)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,067.15	(2,067.15)	(637.35)	(1,436.19)	(209.26)	1,626.35
Total Fund: 4QC002		**0.00**	**0.00**	**0.00**	**2,067.15**	**(2,067.15)**	**(4,104.17)**	**(4,369.07)**	**(390.65)**	**(2,154.10)**
Fund: 4QC003 - Jeanne Brandon Fund for Music										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(27,028.94)	(22,866.11)	(1,414.17)	(29,474.06)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	16,116.45	(16,116.45)	(4,969.06)	(11,197.16)	(1,631.47)	12,679.73
Total Fund: 4QC003		**0.00**	**0.00**	**0.00**	**16,116.45**	**(16,116.45)**	**(31,998.00)**	**(34,063.27)**	**(3,045.64)**	**(16,794.33)**
Fund: 4TC001 - Edmund Miller Art Collection										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(57,573.55)	(48,706.42)	(3,012.29)	(62,781.81)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	34,329.16	(34,329.16)	(10,584.44)	(23,850.73)	(3,475.14)	27,008.71
Total Fund: 4TC001		**0.00**	**0.00**	**0.00**	**34,329.16**	**(34,329.16)**	**(68,157.99)**	**(72,557.15)**	**(6,487.43)**	**(35,773.10)**
Fund: 4TC003 - Jessie Potter Beck Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(4,835.01)	(4,090.35)	(252.97)	(5,272.39)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,882.96	(2,882.96)	(888.88)	(2,002.98)	(291.84)	2,268.18
Total Fund: 4TC003		**0.00**	**0.00**	**0.00**	**2,882.96**	**(2,882.96)**	**(5,723.89)**	**(6,093.33)**	**(544.81)**	**(3,004.21)**
Fund: 4TC005 - Class of 58 Endowed Music Fnd										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(38.22)	(38.22)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	3,772.78	3,772.78	4,716.90	4,716.90
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(12,960.78)	(10,817.91)	301.81	(13,181.99)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	8,293.47	(8,293.47)	(2,557.03)	(5,762.02)	(765.81)	6,151.04
Total Fund: 4TC005		**0.00**	**0.00**	**0.00**	**8,293.47**	**(8,293.47)**	**(11,745.03)**	**(12,807.15)**	**4,214.68**	**(2,352.27)**
Fund: 4TC006 - John C Rouman Classical Lectur										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	16,055.00	16,055.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(30,905.93)	(26,145.99)	(1,662.30)	(33,747.05)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	18,451.07	(18,451.07)	(5,681.81)	(12,803.26)	(1,865.48)	14,498.49
Total Fund: 4TC006		**0.00**	**0.00**	**0.00**	**19,451.07**	**(19,451.07)**	**(36,587.74)**	**(38,949.25)**	**12,767.22**	**(2,953.56)**

Org: UCDEAN - Dean's Office **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TC007 - Miriam Carlson Memorial Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(1,939.17)	(1,640.51)	(101.46)	(2,114.59)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,156.26	(1,156.26)	(356.50)	(803.33)	(117.05)	909.69
Total Fund: 4TC007		**0.00**	**0.00**	**0.00**	**1,156.26**	**(1,156.26)**	**(2,295.67)**	**(2,443.84)**	**(218.51)**	**(1,204.90)**
Fund: 4TC008 - Dey Family Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	175.00	(175.00)	515.00	515.00	10,583.00	10,583.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(20,969.14)	(17,634.14)	(1,037.06)	(22,686.89)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	12,872.89	(12,872.89)	(3,958.45)	(8,933.66)	(1,194.24)	10,027.48
Total Fund: 4TC008		**0.00**	**0.00**	**0.00**	**13,047.89**	**(13,047.89)**	**(24,412.59)**	**(26,052.80)**	**8,351.70**	**(2,076.41)**
Fund: 4TC009 - Zelma Dorson Endow Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(114,357.97)	(96,466.55)	(5,873.30)	(124,603.12)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	68,856.80	(68,856.80)	(21,043.83)	(47,685.80)	(6,888.74)	53,689.73
Total Fund: 4TC009		**0.00**	**0.00**	**0.00**	**68,856.80**	**(68,856.80)**	**(132,401.80)**	**(141,152.35)**	**(10,762.04)**	**(68,913.39)**
Fund: 4TC010 - Tommy Gallant Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	720.00	(720.00)	120.00	120.00	2,560.00	2,560.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(19,118.48)	(16,166.13)	(1,031.66)	(20,888.81)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	11,435.96	(11,435.96)	(3,522.64)	(7,938.76)	(1,152.24)	8,976.76
Total Fund: 4TC010		**0.00**	**0.00**	**0.00**	**12,155.96**	**(12,155.96)**	**(22,521.12)**	**(23,984.89)**	**376.10**	**(9,352.05)**
Fund: 4TC011 - Ole E. Haaland Endowment Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(2,971.40)	(2,513.77)	(155.48)	(3,240.21)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,771.75	(1,771.75)	(546.27)	(1,230.95)	(179.35)	1,393.93
Total Fund: 4TC011		**0.00**	**0.00**	**0.00**	**1,771.75**	**(1,771.75)**	**(3,517.67)**	**(3,744.72)**	**(334.83)**	**(1,846.28)**
Fund: 4TC012 - John T Holden Memorial Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	234.49	234.49	(78.84)	(78.84)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,020.62	(1,020.62)	1,085.25	1,085.25	1,005.90	1,005.90
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(9,896.22)	(8,317.15)	(520.41)	(10,868.74)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	6,111.72	(6,111.72)	(1,884.36)	(4,246.21)	(602.37)	4,675.88
Total Fund: 4TC012		**0.00**	**0.00**	**0.00**	**7,132.34**	**(7,132.34)**	**(10,460.84)**	**(11,243.62)**	**(195.72)**	**(5,265.80)**
Fund: 4TC013 - Coe-Hall Deans Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(9,319.55)	(7,884.21)	(390.52)	(10,065.54)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	5,556.93	(5,556.93)	(1,713.33)	(3,860.77)	(562.53)	4,371.96
Total Fund: 4TC013		**0.00**	**0.00**	**0.00**	**5,556.93**	**(5,556.93)**	**(11,032.88)**	**(11,744.98)**	**(953.05)**	**(5,693.58)**

Org: UCDEAN - Dean's Office **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TC014 - Roland and Charlotte Kimball										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(236.85)	(236.85)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	50.00	50.00	2,795.19	2,795.19
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(8,981.23)	(7,582.70)	(476.78)	(9,805.96)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	5,400.78	(5,400.78)	(1,661.97)	(3,749.63)	(534.58)	4,236.24
Total Fund: 4TC014		**0.00**	**0.00**	**0.00**	**5,400.78**	**(5,400.78)**	**(10,593.20)**	**(11,282.33)**	**1,546.98**	**(3,011.38)**
Fund: 4TC015 - Leland Fund for Performing Art										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,040.00	(1,040.00)	2,785.00	2,785.00	350.00	350.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(10,994.47)	(8,987.48)	(434.22)	(11,849.87)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	7,207.17	(7,207.17)	(2,023.74)	(4,812.88)	(661.89)	5,162.99
Total Fund: 4TC015		**0.00**	**0.00**	**0.00**	**8,247.17**	**(8,247.17)**	**(10,233.21)**	**(11,015.36)**	**(746.11)**	**(6,336.88)**
Fund: 4TC016 - Lubow Memorial Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(2,117.68)	(1,783.07)	(104.66)	(2,289.83)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,295.64	(1,295.64)	(399.48)	(900.17)	(120.73)	1,014.99
Total Fund: 4TC016		**0.00**	**0.00**	**0.00**	**1,295.64**	**(1,295.64)**	**(2,517.16)**	**(2,683.24)**	**774.61**	**(274.84)**
Fund: 4TC017 - Edmund G. Miller Fund Dept Eng										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(38,061.78)	(32,199.73)	(1,991.42)	(41,504.96)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	22,694.95	(22,694.95)	(6,997.35)	(15,767.68)	(2,297.41)	17,855.42
Total Fund: 4TC017		**0.00**	**0.00**	**0.00**	**22,694.95**	**(22,694.95)**	**(45,059.13)**	**(47,967.41)**	**(4,288.83)**	**(23,649.54)**
Fund: 4TC018 - Arthur J Mirable Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(5,395.87)	(4,564.83)	(282.31)	(5,884.01)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,217.38	(3,217.38)	(991.99)	(2,235.33)	(325.70)	2,531.30
Total Fund: 4TC018		**0.00**	**0.00**	**0.00**	**3,217.38**	**(3,217.38)**	**(6,387.86)**	**(6,800.16)**	**(608.01)**	**(3,352.71)**
Fund: 4TC019 - Peterson Carsey Theater Endow										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(31,480.25)	(26,631.85)	(1,647.07)	(34,328.04)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	18,770.61	(18,770.61)	(5,787.39)	(13,041.18)	(1,900.15)	14,767.91
Total Fund: 4TC019		**0.00**	**0.00**	**0.00**	**18,770.61**	**(18,770.61)**	**(37,267.64)**	**(39,673.03)**	**(3,547.22)**	**(19,560.13)**
Fund: 4TC020 - Timothy Rogers Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,000.00	(3,000.00)	5,000.00	5,000.00	4,000.00	4,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(9,584.02)	(7,942.28)	(496.70)	(10,489.63)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	6,386.39	(6,386.39)	(1,957.86)	(4,411.93)	(581.01)	4,515.62
Total Fund: 4TC020		**0.00**	**0.00**	**0.00**	**9,386.39**	**(9,386.39)**	**(6,541.88)**	**(7,354.21)**	**2,922.29**	**(1,974.01)**
Fund: 4TC021 - John Rouman Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	8,700.00	(8,700.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(3,522.56)	(2,980.03)	(184.30)	(3,841.21)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,206.26	(2,206.26)	(647.59)	(1,459.27)	(212.62)	1,652.49
Total Fund: 4TC021		**0.00**	**0.00**	**0.00**	**10,906.26**	**(10,906.26)**	**(4,170.15)**	**(4,439.30)**	**(396.92)**	**(2,188.72)**

Org: UCDEAN - Dean's Office **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TC022 - Raitt-Wilson Music Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(15,173.81)	(12,836.83)	(793.91)	(16,546.48)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	9,050.03	(9,050.03)	(2,789.58)	(6,285.98)	(915.89)	7,118.29
Total Fund: 4TC022		**0.00**	**0.00**	**0.00**	**9,250.03**	**(9,250.03)**	**(17,963.39)**	**(19,122.81)**	**(1,709.80)**	**(9,428.19)**
Fund: 4TC023 - Terry-Seiler Endowed Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	113.82	1,957.24	(1,957.24)	2,082.48	2,082.48	1,775.88	1,775.88
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(217,137.49)	(183,584.21)	(11,347.79)	(236,755.81)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	129,826.99	(129,826.99)	(39,981.29)	(90,134.54)	(13,102.91)	101,865.77
Total Fund: 4TC023		**0.00**	**0.00**	**113.82**	**131,784.23**	**(131,784.23)**	**(255,036.30)**	**(271,636.27)**	**(22,674.82)**	**(133,114.16)**
Fund: 4TC024 - Mary H Blum End Lecture Series										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(8,702.92)	(7,283.00)	(398.98)	(9,469.98)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	5,419.11	(5,419.11)	(1,609.66)	(3,714.58)	(518.57)	4,103.25
Total Fund: 4TC024		**0.00**	**0.00**	**0.00**	**5,419.11**	**(5,419.11)**	**(9,312.58)**	**(9,997.58)**	**82.45**	**(4,366.73)**
Fund: 4TC025 - Cleveland Howard Choral Music										
540000	Private Gifts	0.00	0.00	0.00	(50.36)	50.36	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	619.30	(619.30)	0.00	0.00	1,055.80	1,055.80
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(2,900.67)	(2,445.00)	(95.37)	(3,087.30)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,764.56	(1,764.56)	(544.06)	(1,225.95)	(167.56)	1,383.64
Total Fund: 4TC025		**0.00**	**0.00**	**0.00**	**2,333.50**	**(2,333.50)**	**(3,444.73)**	**(3,670.95)**	**792.87**	**(647.86)**
Fund: 4TC026 - Killam Humanities Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	2,500.00	2,500.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(6,321.59)	(5,153.02)	(188.14)	(6,840.90)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	4,274.57	(4,274.57)	(1,186.36)	(2,850.72)	(364.71)	3,016.86
Total Fund: 4TC026		**0.00**	**0.00**	**0.00**	**6,274.57**	**(6,274.57)**	**(5,507.95)**	**(6,003.74)**	**1,947.15**	**(1,324.04)**
Fund: 4TC027 - Rines Art Exhibition Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(10,223.21)	(8,648.70)	(534.89)	(11,148.03)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	6,095.76	(6,095.76)	(1,879.46)	(4,235.12)	(617.07)	4,795.88
Total Fund: 4TC027		**0.00**	**0.00**	**0.00**	**6,095.76**	**(6,095.76)**	**(12,102.67)**	**(12,883.82)**	**(1,151.96)**	**(6,352.15)**
Fund: 4TC028 - Endowed Fund for Holocaust Educatio										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,445.25	4,445.25
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,425.00	(1,425.00)	1,100.00	1,100.00	550.00	550.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(21,905.24)	(18,490.11)	(1,103.59)	(23,861.39)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	13,234.58	(13,234.58)	(4,076.28)	(9,185.42)	(1,319.57)	10,293.31
Total Fund: 4TC028		**0.00**	**0.00**	**0.00**	**14,659.58**	**(14,659.58)**	**(24,881.52)**	**(26,575.53)**	**2,572.09**	**(8,572.83)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCDEAN - Dean's Office **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TC029 - Endowed Fund for Holocaust										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(5,527.12)	(4,675.86)	(289.17)	(6,027.10)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,295.62	(3,295.62)	(1,016.11)	(2,289.69)	(333.62)	2,592.86
Total Fund: 4TC029		**0.00**	**0.00**	**0.00**	**3,295.62**	**(3,295.62)**	**(6,543.23)**	**(6,965.55)**	**(622.79)**	**(3,434.24)**
Fund: 4TU001 - Tad Ackman & Robin Gorsky Schl										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	181.21	(181.21)	150.00	150.00	438.24	438.24
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(3,338.49)	(2,813.26)	(178.92)	(3,645.11)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,023.43	(2,023.43)	(614.13)	(1,396.99)	(201.25)	1,566.94
Total Fund: 4TU001		**0.00**	**0.00**	**0.00**	**2,204.64**	**(2,204.64)**	**(3,802.62)**	**(4,060.25)**	**58.07**	**(1,639.93)**
Total Org: UCDEAN		**1,685,889.61**	**1,685,889.61**	**38,857.82**	**1,322,316.43**	**363,573.18**	**(2,393,458.74)**	**(2,584,924.80)**	**(45,699.02)**	**(736,492.12)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCDINT - COLA Instructional **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC033 - Hire Faculty for Underrep Group										
540000	Private Gifts	0.00	0.00	(40,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	40,000.00	40,000.00	(40,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DC033		**0.00**	**0.00**	**0.00**	**40,000.00**	**(40,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC170 - Killam Humanities Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00	0.00	0.00
550100	Endowment Income-UNHF	1,541.00	1,541.00	0.00	1,541.67	(0.67)	1,445.03	1,445.03	1,186.82	1,186.82
Total Fund: 1GC170		**1,541.00**	**1,541.00**	**0.00**	**2,041.67**	**(500.67)**	**1,945.03**	**1,945.03**	**1,186.82**	**1,186.82**
Fund: 1UC000 - COLA Educational and General										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	437,768.21	437,768.21
8I1030	NonMand Tran In-RC Units	52,950.00	38,870.00	0.00	44,870.00	(6,000.00)	224,192.00	224,192.00	49,675.34	49,675.34
Total Fund: 1UC000		**52,950.00**	**38,870.00**	**0.00**	**44,870.00**	**(6,000.00)**	**234,192.00**	**234,192.00**	**487,443.55**	**487,443.55**
Total Org: UCDINT		**54,491.00**	**40,411.00**	**0.00**	**86,911.67**	**(46,500.67)**	**236,137.03**	**236,137.03**	**488,630.37**	**488,630.37**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCDMNR - Minor Programs **Org Mgr: St. Louis, Susan W**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC187 - UNH-Seacoast Black Heritage Ptrship									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GC187	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCDMNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCEDBM - PI Bruce Mallory

Org Mgr: Mallory, Bruce L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NA15 - Gaming as a Source of Revenue										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	13,137.72	48,949.15	(48,949.15)	0.00	0.00	0.00	0.00
Total Fund: 14NA15		**0.00**	**0.00**	**13,137.72**	**48,949.15**	**(48,949.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NA16 - Gaming as a Source of Revenue										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	4,479.71	5,330.24	(5,330.24)	0.00	0.00	0.00	0.00
Total Fund: 14NA16		**0.00**	**0.00**	**4,479.71**	**5,330.24**	**(5,330.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCEDBM		**0.00**	**0.00**	**17,617.43**	**54,279.39**	**(54,279.39)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCEDEA - PI Eleanor Abrams

Org Mgr: Abrams, Eleanor D

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147395 - Ecological Literacy									
530000 Federal Programs	(23,697.00)	(23,697.00)	0.00	0.00	(23,697.00)	1,660.96	1,660.96	22,036.04	22,036.04
Total Fund: 147395	**(23,697.00)**	**(23,697.00)**	**0.00**	**0.00**	**(23,697.00)**	**1,660.96**	**1,660.96**	**22,036.04**	**22,036.04**
Total Org: UCEDEA	**(23,697.00)**	**(23,697.00)**	**0.00**	**0.00**	**(23,697.00)**	**1,660.96**	**1,660.96**	**22,036.04**	**22,036.04**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCEDFL - PI Scott Fletcher **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13D021 - Web-based Electronic Portfolio										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.09)	(0.09)
Total Fund: 13D021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.09)**	**(0.09)**
Fund: 15C499 - Web-based Electronic Portfolio - CS										
8I1003	NonMand Tran In-Cost Share	(41,821.71)	(41,821.71)	0.00	0.00	(41,821.71)	0.00	0.00	0.00	0.00
Total Fund: 15C499		**(41,821.71)**	**(41,821.71)**	**0.00**	**0.00**	**(41,821.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCSF2 - PI Scott Fletcher										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	267.26	267.26	243.84	243.84
Total Fund: 1DCSF2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**267.26**	**267.26**	**243.84**	**243.84**
Total Org: UCEDFL		**(41,821.71)**	**(41,821.71)**	**0.00**	**0.00**	**(41,821.71)**	**267.26**	**267.26**	**243.75**	**243.75**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCEDGC - PI Grant Cioffi **Org Mgr: Cioffi, Grant L**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N977 - CHMC LD									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	(81.10)	13,613.00	(13,613.00)	0.00	0.00	0.00	0.00
Total Fund: 14N977	**0.00**	**0.00**	**(81.10)**	**13,613.00**	**(13,613.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCEDGC	**0.00**	**0.00**	**(81.10)**	**13,613.00**	**(13,613.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCEDJR - PI Judith Robb **Org Mgr: Robb, Judith A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13D008 - TPAP NH Teacher Approval Process										
530100	NH State Programs	(13,488.15)	(13,488.15)	0.00	0.00	(13,488.15)	0.00	0.00	0.00	0.00
Total Fund: 13D008		**(13,488.15)**	**(13,488.15)**	**0.00**	**0.00**	**(13,488.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	45,753.05	45,753.05	0.00	0.00	45,753.05	0.00	0.00	0.00	0.00
Total Fund: 147HST		**45,753.05**	**45,753.05**	**0.00**	**0.00**	**45,753.05**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCJR2 - PI Judith Robb										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.52	14.52
Total Fund: 1DCJR2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.52**	**14.52**
Total Org: UCEDJR		**32,264.90**	**32,264.90**	**0.00**	**0.00**	**32,264.90**	**0.00**	**0.00**	**14.52**	**14.52**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCEDJS - PI Judy Sharkey **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184181 - EL CO-OP										
530000	Federal Programs	(379,250.44)	(379,250.44)	52,397.15	307,889.94	(687,140.38)	234,345.76	234,377.84	144,872.60	144,872.60
Total Fund: 184181		**(379,250.44)**	**(379,250.44)**	**52,397.15**	**307,889.94**	**(687,140.38)**	**234,345.76**	**234,377.84**	**144,872.60**	**144,872.60**
Fund: 1DCJS1 - PI Judy Sharkey										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	605.45	(605.45)	127.48	127.48	0.00	0.00
Total Fund: 1DCJS1		**0.00**	**0.00**	**0.00**	**605.45**	**(605.45)**	**127.48**	**127.48**	**0.00**	**0.00**
Total Org: UCEDJS		**(379,250.44)**	**(379,250.44)**	**52,397.15**	**308,495.39**	**(687,745.83)**	**234,473.24**	**234,505.32**	**144,872.60**	**144,872.60**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCEDLC - PI Leslie Couse **Org Mgr: St. Louis, Susan W**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N02Z - Family Support Post-Diagnosis									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	3,498.46	4,178.13	(4,178.13)	0.00	0.00	0.00	0.00
Total Fund: 14N02Z	**0.00**	**0.00**	**3,498.46**	**4,178.13**	**(4,178.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184139 - Pers Prep ECSE									
530000 Federal Programs	(293,064.92)	(293,064.92)	9,039.09	134,416.87	(427,481.79)	171,730.09	171,730.09	121,334.83	121,334.83
Total Fund: 184139	**(293,064.92)**	**(293,064.92)**	**9,039.09**	**134,416.87**	**(427,481.79)**	**171,730.09**	**171,730.09**	**121,334.83**	**121,334.83**
Fund: 1DCLC1 - PI Leslie Couse									
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	498.56	(498.56)	182.18	182.18	0.00	0.00
Total Fund: 1DCLC1	**0.00**	**0.00**	**0.00**	**498.56**	**(498.56)**	**182.18**	**182.18**	**0.00**	**0.00**
Total Org: UCEDLC	**(293,064.92)**	**(293,064.92)**	**12,537.55**	**139,093.56**	**(432,158.48)**	**171,912.27**	**171,912.27**	**121,334.83**	**121,334.83**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCEDLT - Live Learn & Teach Program **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC101 - Live Learn & Teach Program										
513010	RCM Allocation-Continuing Education	0.00	0.00	0.00	0.00	0.00	10,788.48	10,788.48	8,075.90	8,075.90
513015	RCM Allocation- Summer Grad	0.00	0.00	0.00	0.00	0.00	16,291.80	16,291.80	17,999.28	17,999.28
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
516100	Application Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00	660.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	3,620.00	3,620.00	8,180.00	8,180.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UC101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,700.28**	**30,700.28**	**34,955.18**	**34,955.18**
Total Org: UCEDLT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,700.28**	**30,700.28**	**34,955.18**	**34,955.18**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCEDTD - PI Todd DeMitchell **Org Mgr: DeMitchell, Todd A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13D032 - NH RESPONDS										
530100	NH State Programs	(6,907.47)	(6,907.47)	0.00	0.00	(6,907.47)	6,907.47	6,907.47	0.00	0.00
Total Fund: 13D032		**(6,907.47)**	**(6,907.47)**	**0.00**	**0.00**	**(6,907.47)**	**6,907.47**	**6,907.47**	**0.00**	**0.00**
Fund: 13D036 - NH RESPONDS										
530100	NH State Programs	0.00	0.00	(0.09)	6,907.62	(6,907.62)	0.00	0.00	0.00	0.00
Total Fund: 13D036		**0.00**	**0.00**	**(0.09)**	**6,907.62**	**(6,907.62)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCTD1 - PI Todd DeMitchell										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	8.08	(8.08)	0.00	0.00	0.00	0.00
Total Fund: 1DCTD1		**0.00**	**0.00**	**0.00**	**8.08**	**(8.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCEDTD		**(6,907.47)**	**(6,907.47)**	**(0.09)**	**6,915.70**	**(13,823.17)**	**6,907.47**	**6,907.47**	**0.00**	**0.00**

Org: UCEDUC - Education **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184181 - EL CO-OP										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184181		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DC007 - Project Search										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	41,085.00	(41,085.00)	35,155.00	35,155.00	43,238.00	43,238.00
Total Fund: 1DC007		**0.00**	**0.00**	**0.00**	**41,085.00**	**(41,085.00)**	**35,155.00**	**35,155.00**	**43,238.00**	**43,238.00**
Fund: 1DC035 - Writing Process Lab										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	49.66	49.66	396.42	396.42
Total Fund: 1DC035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49.66**	**49.66**	**396.42**	**396.42**
Fund: 1GC006 - Thomas O Marshall Fund										
550000	Endowment Income-USNH	336.00	336.00	0.00	336.44	(0.44)	398.36	398.36	389.62	389.62
Total Fund: 1GC006		**336.00**	**336.00**	**0.00**	**336.44**	**(0.44)**	**398.36**	**398.36**	**389.62**	**389.62**
Fund: 1GC015 - Excellence in Teaching Scholar										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	20,000.00	(20,000.00)	27,100.00	27,100.00	34,600.00	34,600.00
550000	Endowment Income-USNH	2,497.00	2,497.00	0.00	2,497.32	(0.32)	2,956.92	2,956.92	2,892.08	2,892.08
Total Fund: 1GC015		**2,497.00**	**2,497.00**	**0.00**	**22,497.32**	**(20,000.32)**	**30,056.92**	**30,056.92**	**37,492.08**	**37,492.08**
Fund: 1GC020 - Annual Counselor Education Pro										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	700.00	(700.00)	815.00	815.00	850.00	850.00
Total Fund: 1GC020		**0.00**	**0.00**	**0.00**	**700.00**	**(700.00)**	**815.00**	**815.00**	**850.00**	**850.00**
Fund: 1GC027 - Educ Chair Discretionary Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	210.00	(210.00)	225.00	225.00	0.00	0.00
Total Fund: 1GC027		**0.00**	**0.00**	**0.00**	**210.00**	**(210.00)**	**225.00**	**225.00**	**0.00**	**0.00**
Fund: 1GC030 - Grad Reading Program-gift										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00	1,500.00	(1,500.00)	1,000.00	1,000.00	560.00	560.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	9,710.00	9,710.00	17,437.50	17,437.50
Total Fund: 1GC030		**0.00**	**0.00**	**1,000.00**	**1,500.00**	**(1,500.00)**	**10,710.00**	**10,710.00**	**17,997.50**	**17,997.50**
Fund: 1GC052 - Haaland Gift Fund in Education										
550100	Endowment Income-UNHF	710.00	710.00	0.00	709.88	0.12	710.62	710.62	627.30	627.30
Total Fund: 1GC052		**710.00**	**710.00**	**0.00**	**709.88**	**0.12**	**710.62**	**710.62**	**627.30**	**627.30**
Fund: 1GC116 - Donald Graves Fellowship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Total Fund: 1GC116		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**

Org: UCEDUC - Education **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC127 - Shatterly Fund for Education										
550000	Endowment Income-USNH	2,079.00	2,079.00	0.00	2,080.02	(1.02)	2,462.84	2,462.84	2,408.81	2,408.81
Total Fund: 1GC127		**2,079.00**	**2,079.00**	**0.00**	**2,080.02**	**(1.02)**	**2,462.84**	**2,462.84**	**2,408.81**	**2,408.81**
Fund: 1GC143 - RB and CB Kimball Fac Fellowsh										
550100	Endowment Income-UNHF	2,159.00	2,159.00	0.00	2,159.73	(0.73)	2,118.05	2,118.05	1,822.54	1,822.54
Total Fund: 1GC143		**2,159.00**	**2,159.00**	**0.00**	**2,159.73**	**(0.73)**	**2,118.05**	**2,118.05**	**1,822.54**	**1,822.54**
Fund: 1GC176 - William Annis Fund for Occup Educ										
550000	Endowment Income-USNH	244.00	244.00	0.00	244.41	(0.41)	289.40	289.40	283.04	283.04
Total Fund: 1GC176		**244.00**	**244.00**	**0.00**	**244.41**	**(0.41)**	**289.40**	**289.40**	**283.04**	**283.04**
Fund: 1GC199 - William & Laura Hooper Endowed Fnd										
550100	Endowment Income-UNHF	2,876.00	2,876.00	0.00	2,876.81	(0.81)	2,879.82	2,879.82	2,542.14	2,542.14
Total Fund: 1GC199		**2,876.00**	**2,876.00**	**0.00**	**2,876.81**	**(0.81)**	**2,879.82**	**2,879.82**	**2,542.14**	**2,542.14**
Fund: 1GC200 - Project Search										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	5,000.00	5,000.00
Total Fund: 1GC200		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Fund: 1GC210 - Rae Martin Emmett Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	15,000.00	15,000.00
Total Fund: 1GC210		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**10,000.00**	**10,000.00**	**15,000.00**	**15,000.00**
Fund: 1GC213 - Carney Resrch-Literacy & Childr Lit										
550100	Endowment Income-UNHF	3,042.00	3,042.00	0.00	3,043.35	(1.35)	0.00	0.00	0.00	0.00
Total Fund: 1GC213		**3,042.00**	**3,042.00**	**0.00**	**3,043.35**	**(1.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	350.00	350.00	0.00	750.00	(400.00)	1,615.00	1,615.00	820.00	820.00
516Z00	Other Student Fees	0.00	18,755.00	0.00	18,025.00	730.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	40.00	(40.00)	87.04	87.04	150.00	150.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	267.60	267.60	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Total Fund: 1UC000		**350.00**	**19,105.00**	**0.00**	**18,815.00**	**290.00**	**4,469.64**	**4,469.64**	**970.00**	**970.00**
Fund: 1UCSBE - Belize Teacher Program										
513030	RCM Allocation-Undergrad Tuition	21,184.00	21,184.00	0.00	12,324.54	8,859.46	20,512.00	20,512.00	29,224.75	29,224.75
516000	Course Fees	24,512.00	24,512.00	0.00	16,650.00	7,862.00	29,600.00	29,600.00	33,704.00	33,704.00
516100	Application Fees	0.00	0.00	0.00	260.00	(260.00)	180.00	180.00	390.00	390.00
Total Fund: 1UCSBE		**45,696.00**	**45,696.00**	**0.00**	**29,234.54**	**16,461.46**	**50,292.00**	**50,292.00**	**63,318.75**	**63,318.75**
Total Org: UCEDUC		**59,989.00**	**78,744.00**	**1,000.00**	**145,492.50**	**(66,748.50)**	**150,632.31**	**150,632.31**	**192,386.20**	**192,386.20**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCENCB - Cambridge Program **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds										
5102	Non-Resident Undergraduate Tuition	(1,062,055.47)	(1,062,055.47)	0.00	0.00	(1,062,055.47)	0.00	0.00	0.00	0.00
5313	Program Income	0.09	0.09	0.00	0.00	0.09	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(12,000.00)	(12,000.00)	0.00	0.00	(12,000.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(181,289.64)	(181,289.64)	0.00	0.00	(181,289.64)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		**(1,255,345.02)**	**(1,255,345.02)**	**0.00**	**0.00**	**(1,255,345.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DC010 - Cambridge Univ in England										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.03
Total Fund: 1DC010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**0.03**
Fund: 1UCSCA - Cambridge Univ in England										
513010	RCM Allocation-Continuing Education	90,000.00	68,800.00	0.00	68,800.00	0.00	63,656.00	63,656.00	98,232.00	98,232.00
516000	Course Fees	184,440.00	149,752.00	0.00	149,727.00	25.00	151,500.00	151,500.00	218,950.00	218,950.00
516100	Application Fees	0.00	1,190.00	35.00	1,225.00	(35.00)	1,050.00	1,050.00	2,220.00	2,220.00
516Z00	Other Student Fees	0.00	2,024.98	0.00	2,024.98	0.00	0.00	0.00	0.00	0.00
551100	Other Investment Income	0.00	(3,817.81)	(5,929.73)	(10,280.36)	6,462.55	(19,393.10)	(19,297.60)	558.85	558.85
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1UCSCA		**274,440.00**	**217,949.17**	**(5,894.73)**	**212,496.62**	**5,452.55**	**196,812.90**	**196,908.40**	**319,960.85**	**319,960.85**
Total Org: UCENCB		**(980,905.02)**	**(1,037,395.85)**	**(5,894.73)**	**212,496.62**	**(1,249,892.47)**	**196,812.90**	**196,908.40**	**319,960.88**	**319,960.88**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCENDW - PI David Watters **Org Mgr: Watters, David H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 145010 - Putting Portsmouth on the Map										
530000	Federal Programs	(13,109.52)	(13,109.52)	0.00	25,538.98	(38,648.50)	13,109.52	13,109.52	0.00	0.00
Total Fund: 145010		**(13,109.52)**	**(13,109.52)**	**0.00**	**25,538.98**	**(38,648.50)**	**13,109.52**	**13,109.52**	**0.00**	**0.00**
Fund: 1DCDW2 - PI David Watters										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
Total Fund: 1DCDW2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**	**3,500.00**	**3,500.00**
Total Org: UCENDW		**(13,109.52)**	**(13,109.52)**	**0.00**	**25,538.98**	**(38,648.50)**	**17,109.52**	**17,109.52**	**3,500.00**	**3,500.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCENEH - PI Elizabeth Hageman **Org Mgr: Hageman, Elizabeth H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCEH3 - PI Eleanor Harrison-Buck										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Total Fund: 1DCEH3		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**
Total Org: UCENEH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**

Org: UCENGL - English **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC064 - Composition Pgm Royalties Fund										
570335	Other Sources-Royalties	0.00	0.00	0.00	8,024.94	(8,024.94)	0.00	0.00	11,193.47	11,193.47
570355	Other Sources-Sponsor Subscriptions	0.00	0.00	0.00	0.00	0.00	4,970.40	4,970.40	0.00	0.00
Total Fund: 1DC064		**0.00**	**0.00**	**0.00**	**8,024.94**	**(8,024.94)**	**4,970.40**	**4,970.40**	**11,193.47**	**11,193.47**
Fund: 1DCJLB - Journalism Lab Fund										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	3,610.00	(3,610.00)	3,917.00	3,917.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	12,000.00	12,000.00	(12,000.00)	0.00	0.00	58,115.00	58,115.00
Total Fund: 1DCJLB		**0.00**	**0.00**	**12,000.00**	**15,610.00**	**(15,610.00)**	**3,917.00**	**3,917.00**	**58,115.00**	**58,115.00**
Fund: 1GC014 - Alice M Mitchell English Acct										
550000	Endowment Income-USNH	3,109.00	3,109.00	0.00	3,109.13	(0.13)	3,681.32	3,681.32	3,600.60	3,600.60
Total Fund: 1GC014		**3,109.00**	**3,109.00**	**0.00**	**3,109.13**	**(0.13)**	**3,681.32**	**3,681.32**	**3,600.60**	**3,600.60**
Fund: 1GC031 - Macarthur/simic Writer's Serie										
550000	Endowment Income-USNH	4,078.00	4,078.00	0.00	4,079.01	(1.01)	4,829.72	4,829.72	4,723.79	4,723.79
Total Fund: 1GC031		**4,078.00**	**4,078.00**	**0.00**	**4,079.01**	**(1.01)**	**4,829.72**	**4,829.72**	**4,723.79**	**4,723.79**
Fund: 1GC043 - New Directions in Composition										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,460.00	6,460.00
Total Fund: 1GC043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,460.00**	**6,460.00**
Fund: 1GC044 - Lindberg Memorial Scholarship										
550000	Endowment Income-USNH	1,286.00	1,286.00	0.00	1,286.14	(0.14)	1,522.84	1,522.84	1,473.31	1,473.31
Total Fund: 1GC044		**1,286.00**	**1,286.00**	**0.00**	**1,286.14**	**(0.14)**	**1,522.84**	**1,522.84**	**1,473.31**	**1,473.31**
Fund: 1GC072 - English Misc Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	670.00	(670.00)	500.00	500.00	72.00	72.00
Total Fund: 1GC072		**0.00**	**0.00**	**0.00**	**670.00**	**(670.00)**	**500.00**	**500.00**	**72.00**	**72.00**
Fund: 1GC082 - Ann Pazo Mayberry Fund										
550000	Endowment Income-USNH	1,460.00	1,460.00	0.00	1,460.25	(0.25)	1,729.00	1,729.00	1,644.18	1,644.18
Total Fund: 1GC082		**1,460.00**	**1,460.00**	**0.00**	**1,460.25**	**(0.25)**	**1,729.00**	**1,729.00**	**1,644.18**	**1,644.18**
Fund: 1GC084 - Rm Ford End Writing Award										
550000	Endowment Income-USNH	418.00	418.00	0.00	418.53	(0.53)	486.88	486.88	467.44	467.44
Total Fund: 1GC084		**418.00**	**418.00**	**0.00**	**418.53**	**(0.53)**	**486.88**	**486.88**	**467.44**	**467.44**
Fund: 1GC087 - Thomas Williams Memorial Fund										
550000	Endowment Income-USNH	426.00	426.00	0.00	426.16	(0.16)	504.60	504.60	493.52	493.52
Total Fund: 1GC087		**426.00**	**426.00**	**0.00**	**426.16**	**(0.16)**	**504.60**	**504.60**	**493.52**	**493.52**

Org: UCENGL - English **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC108 - Lucinda & Melvin Smith English										
550	Endowment Income	558.15	558.15	0.00	0.00	558.15	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	558.17	(558.17)	660.92	660.92	646.41	646.41
Total Fund: 1GC108		**558.15**	**558.15**	**0.00**	**558.17**	**(0.02)**	**660.92**	**660.92**	**646.41**	**646.41**
Fund: 1GC140 - Theodore "Tad" Ackman Jr Scholorshi										
550100	Endowment Income-UNHF	199.00	199.00	0.00	199.52	(0.52)	199.34	199.34	172.78	172.78
Total Fund: 1GC140		**199.00**	**199.00**	**0.00**	**199.52**	**(0.52)**	**199.34**	**199.34**	**172.78**	**172.78**
Fund: 1GC144 - Edmund G Miller Fund-English										
550100	Endowment Income-UNHF	9,093.00	9,093.00	0.00	9,093.10	(0.10)	9,102.60	9,102.60	8,035.26	8,035.26
Total Fund: 1GC144		**9,093.00**	**9,093.00**	**0.00**	**9,093.10**	**(0.10)**	**9,102.60**	**9,102.60**	**8,035.26**	**8,035.26**
Fund: 1GC165 - Journalism Prize Gift										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Total Fund: 1GC165		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**
Fund: 1GC178 - Michael Kelly Journalism Scholarshi										
550100	Endowment Income-UNHF	1,423.00	1,423.00	0.00	1,423.38	(0.38)	1,385.57	1,385.57	1,189.49	1,189.49
Total Fund: 1GC178		**1,423.00**	**1,423.00**	**0.00**	**1,423.38**	**(0.38)**	**1,385.57**	**1,385.57**	**1,189.49**	**1,189.49**
Fund: 1GC180 - Michael DePorte Eng Dept Book Fnd										
550100	Endowment Income-UNHF	1,152.00	1,152.00	0.00	1,152.06	(0.06)	1,151.25	1,151.25	1,016.25	1,016.25
Total Fund: 1GC180		**1,152.00**	**1,152.00**	**0.00**	**1,152.06**	**(0.06)**	**1,151.25**	**1,151.25**	**1,016.25**	**1,016.25**
Fund: 1GC190 - Dawkins Prize in Creative Writing										
550100	Endowment Income-UNHF	1,552.00	1,552.00	0.00	1,552.75	(0.75)	1,554.37	1,554.37	1,372.11	1,372.11
Total Fund: 1GC190		**1,552.00**	**1,552.00**	**0.00**	**1,552.75**	**(0.75)**	**1,554.37**	**1,554.37**	**1,372.11**	**1,372.11**
Fund: 1GC196 - John Hanlon Memorial Scholarship										
550000	Endowment Income-USNH	334.00	334.00	0.00	334.73	(0.73)	395.40	395.40	386.74	386.74
Total Fund: 1GC196		**334.00**	**334.00**	**0.00**	**334.73**	**(0.73)**	**395.40**	**395.40**	**386.74**	**386.74**
Fund: 1GC211 - Natalie S Jacobson Journalism Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
550100	Endowment Income-UNHF	776.00	776.00	0.00	778.59	(2.59)	0.00	0.00	0.00	0.00
Total Fund: 1GC211		**776.00**	**776.00**	**0.00**	**778.59**	**(2.59)**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Fund: 1GC218 - Hyde Hibberd English Department Fnd										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 1GC218		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**

Org: UCENGL - English **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC219 - Frederick Hyde Hibberd 88 Scholrshp										
550100	Endowment Income-UNHF	5,126.00	5,126.00	0.00	5,127.79	(1.79)	0.00	0.00	0.00	0.00
Total Fund: 1GC219		**5,126.00**	**5,126.00**	**0.00**	**5,127.79**	**(1.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC225 - Don Murray Memorial Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GC225		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	56,400.00	60,420.00	0.00	60,435.00	(15.00)	57,540.00	57,540.00	55,370.00	55,370.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
560Z00	Other Ed Sales and Services	0.00	957.00	0.00	956.50	0.50	558.50	558.50	1,585.00	1,585.00
580000	Budgeted Use of Reserves	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	2,500.00	2,500.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	3,100.00	3,100.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.18	3.18
Total Fund: 1UC000		**56,400.00**	**78,377.00**	**0.00**	**66,391.50**	**11,985.50**	**73,098.50**	**73,098.50**	**72,558.18**	**72,558.18**
Total Org: UCENGL		**87,390.15**	**109,367.15**	**12,000.00**	**122,695.75**	**(13,328.60)**	**114,689.71**	**114,689.71**	**174,645.53**	**174,645.53**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCENMC - PI Monica Chiu **Org Mgr: St. Louis, Susan W**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCMC2 - PI Monica Chiu									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
Total Fund: 1DCMC2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**0.00**	**0.00**
Total Org: UCENMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCENSR - PI Siobhan Senier

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC060 - Assoc American Indian Literature										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
Total Fund: 1DC060		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90.00**	**90.00**
Fund: 1DCSS3 - PI Siobhan Senier										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	800.00	800.00	(800.00)	0.00	0.00	0.00	0.00
Total Fund: 1DCSS3		**0.00**	**0.00**	**800.00**	**800.00**	**(800.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCENSR		**0.00**	**0.00**	**800.00**	**800.00**	**(800.00)**	**0.00**	**0.00**	**90.00**	**90.00**

Org: UCESL0 - English as a Second Language **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC039 - English Second Language										
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
Total Fund: 1DC039		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80.00**	**80.00**
Fund: 1UC102 - English as a Second Language										
513010	RCM Allocation-Continuing Education	53,000.00	53,000.00	0.00	27,591.94	25,408.06	36,321.22	36,321.22	53,166.37	53,166.37
513030	RCM Allocation-Undergrad Tuition	192,000.00	192,000.00	1,106.27	147,134.17	44,865.83	170,654.72	170,654.72	253,444.30	253,444.30
516000	Course Fees	2,700.00	2,700.00	0.00	57,955.51	(55,255.51)	43,139.00	43,139.00	3,160.00	3,160.00
516Z00	Other Student Fees	40,000.00	40,000.00	558.47	5,208.47	34,791.53	39,161.50	39,161.50	34,872.88	34,872.88
560Z00	Other Ed Sales and Services	2,000.00	2,000.00	0.00	700.00	1,300.00	2,958.00	2,958.00	2,788.00	2,788.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
Total Fund: 1UC102		**289,700.00**	**289,700.00**	**1,664.74**	**238,590.09**	**51,109.91**	**292,984.44**	**292,984.44**	**347,431.55**	**347,431.55**
Total Org: UCESL0		**289,700.00**	**289,700.00**	**1,664.74**	**238,590.09**	**51,109.91**	**292,984.44**	**292,984.44**	**347,511.55**	**347,511.55**

Org: UCEVWC - Ending Violence/Women on Campus **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112109 - Army Pilot Study										
530000	Federal Programs	0.00	0.00	11,041.75	31,911.23	(31,911.23)	0.00	0.00	0.00	0.00
Total Fund: 112109		**0.00**	**0.00**	**11,041.75**	**31,911.23**	**(31,911.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193210 - Prevent Sexual Violence										
530000	Federal Programs	(183,727.94)	(183,727.94)	0.00	114,671.33	(298,399.27)	183,727.94	183,727.94	0.00	0.00
Total Fund: 193210		**(183,727.94)**	**(183,727.94)**	**0.00**	**114,671.33**	**(298,399.27)**	**183,727.94**	**183,727.94**	**0.00**	**0.00**
Fund: 193222 - Enhancing Bystander Efficacy										
530000	Federal Programs	0.00	0.00	11,710.74	224,315.58	(224,315.58)	0.00	0.00	0.00	0.00
Total Fund: 193222		**0.00**	**0.00**	**11,710.74**	**224,315.58**	**(224,315.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCEVW - Ending Violence/Women on Campus										
560Z00	Other Ed Sales and Services	0.00	0.00	1,514.00	10,325.00	(10,325.00)	1,963.45	1,963.45	62.00	62.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	988.71	(988.71)	0.00	0.00	14,000.00	14,000.00
Total Fund: 1DCEVW		**0.00**	**0.00**	**1,514.00**	**11,313.71**	**(11,313.71)**	**1,963.45**	**1,963.45**	**14,062.00**	**14,062.00**
Total Org: UCEVWC		**(183,727.94)**	**(183,727.94)**	**24,266.49**	**382,211.85**	**(565,939.79)**	**185,691.39**	**185,691.39**	**14,062.00**	**14,062.00**

Org: UCFI00 - French & Italian **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC073 - French & Italian Misc Gifts										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	8,469.00	8,469.00	0.00	0.00
Total Fund: 1GC073		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,469.00**	**8,469.00**	**0.00**	**0.00**
Fund: 1GC133 - Pitavy Scholarship Fund										
550000	Endowment Income-USNH	359.00	359.00	0.00	359.89	(0.89)	422.64	422.64	409.95	409.95
Total Fund: 1GC133		**359.00**	**359.00**	**0.00**	**359.89**	**(0.89)**	**422.64**	**422.64**	**409.95**	**409.95**
Fund: 1UCSBR - Brest France Study Abroad										
513010	RCM Allocation-Continuing Education	3,432.00	9,732.00	0.00	9,732.00	0.00	6,648.00	6,648.00	4,016.00	4,016.00
516000	Course Fees	7,412.00	20,111.00	0.00	20,111.00	0.00	12,402.00	12,402.00	5,880.00	5,880.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	1,597.31	1,597.31	647.88	647.88
Total Fund: 1UCSBR		**10,844.00**	**29,843.00**	**0.00**	**29,843.00**	**0.00**	**20,647.31**	**20,647.31**	**10,543.88**	**10,543.88**
Fund: 1UCSDI - Dijon Study Away										
513030	RCM Allocation-Undergrad Tuition	47,970.00	47,970.00	0.00	27,145.00	20,825.00	78,770.00	78,770.00	50,275.00	50,275.00
516000	Course Fees	19,048.00	19,048.00	0.00	9,524.00	9,524.00	24,462.00	24,462.00	14,175.00	14,175.00
Total Fund: 1UCSDI		**67,018.00**	**67,018.00**	**0.00**	**36,669.00**	**30,349.00**	**103,232.00**	**103,232.00**	**64,450.00**	**64,450.00**
Fund: 1UCSIT - Italy Study Abroad										
513010	RCM Allocation-Continuing Education	63,840.00	66,676.00	0.00	66,676.00	0.00	63,840.00	63,840.00	52,160.00	52,160.00
513030	RCM Allocation-Undergrad Tuition	177,400.00	223,954.00	0.00	223,954.00	0.00	118,260.00	118,260.00	143,785.00	143,785.00
515000	Credit Courses-Undergraduate	0.00	0.00	0.00	3,888.00	(3,888.00)	59,140.00	59,140.00	0.00	0.00
515100	Credit Courses-Resident Undergrad	0.00	7,240.00	0.00	7,240.00	0.00	0.00	0.00	0.00	0.00
516000	Course Fees	114,430.00	114,430.00	0.00	120,880.00	(6,450.00)	153,306.00	153,306.00	208,303.00	208,303.00
516100	Application Fees	1,920.00	1,920.00	0.00	4,178.29	(2,258.29)	2,600.00	2,600.00	2,160.00	2,160.00
516Z00	Other Student Fees	0.00	0.00	216.40	216.40	(216.40)	0.00	0.00	10,497.77	10,497.77
551100	Other Investment Income	0.00	0.00	(7,976.78)	(17,796.04)	17,796.04	(8,573.82)	(8,573.82)	19,940.14	19,940.14
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
Total Fund: 1UCSIT		**357,590.00**	**414,220.00**	**(7,760.38)**	**409,236.65**	**4,983.35**	**388,572.18**	**388,572.18**	**437,005.91**	**437,005.91**
Fund: 1UCSPA - Paris Study Abroad										
513030	RCM Allocation-Undergrad Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,290.00	15,290.00
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,200.00	8,200.00
Total Fund: 1UCSPA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,490.00**	**23,490.00**
Total Org: UCFI00		**435,811.00**	**511,440.00**	**(7,760.38)**	**476,108.54**	**35,331.46**	**521,343.13**	**521,343.13**	**535,899.74**	**535,899.74**

Org: UCFRDF - PI David Finkelhor **Org Mgr: Finkelhor, David**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 116000 - Crimes Against Children										
5300	Federal Programs	31,672.16	31,672.16	0.00	0.00	31,672.16	0.00	0.00	0.00	0.00
530000	Federal Programs	(31,291.93)	(31,291.93)	0.00	0.00	(31,291.93)	0.00	0.00	0.00	0.00
Total Fund: 116000		**380.23**	**380.23**	**0.00**	**0.00**	**380.23**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11600Z - Technology-Facilitated Crimes										
530000	Federal Programs	0.00	0.00	42,814.86	212,658.24	(212,658.24)	0.00	0.00	0.00	0.00
Total Fund: 11600Z		**0.00**	**0.00**	**42,814.86**	**212,658.24**	**(212,658.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 116038 - Crimes Against Children										
530000	Federal Programs	(1,206.37)	(1,206.37)	0.00	0.00	(1,206.37)	0.00	0.00	0.00	0.00
Total Fund: 116038		**(1,206.37)**	**(1,206.37)**	**0.00**	**0.00**	**(1,206.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 116039 - CRIMES AGAINST CHILDREN										
530000	Federal Programs	(1,997.87)	(1,997.87)	0.00	0.00	(1,997.87)	0.00	0.00	0.00	0.00
Total Fund: 116039		**(1,997.87)**	**(1,997.87)**	**0.00**	**0.00**	**(1,997.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11603Z - Internet Child Safety Eval										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11603Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 116061 - Administration										
530000	Federal Programs	(192,429.43)	(192,429.43)	0.00	0.00	(192,429.43)	0.00	0.00	2,561.35	2,561.35
Total Fund: 116061		**(192,429.43)**	**(192,429.43)**	**0.00**	**0.00**	**(192,429.43)**	**0.00**	**0.00**	**2,561.35**	**2,561.35**
Fund: 116062 - Reducing Negative Impact										
530000	Federal Programs	(247,570.15)	(247,570.15)	0.00	1.28	(247,571.43)	18,940.51	18,940.51	55,597.16	55,597.16
Total Fund: 116062		**(247,570.15)**	**(247,570.15)**	**0.00**	**1.28**	**(247,571.43)**	**18,940.51**	**18,940.51**	**55,597.16**	**55,597.16**
Fund: 116063 - Youth Internet Victim Prev Survey										
530000	Federal Programs	(349,832.28)	(349,832.28)	0.00	0.00	(349,832.28)	82.05	82.05	(585.34)	(585.34)
Total Fund: 116063		**(349,832.28)**	**(349,832.28)**	**0.00**	**0.00**	**(349,832.28)**	**82.05**	**82.05**	**(585.34)**	**(585.34)**
Fund: 116064 - Developmental Victimization 2										
530000	Federal Programs	(349,176.32)	(349,176.32)	0.00	(11,500.00)	(337,676.32)	0.00	0.00	19,821.31	19,821.31
Total Fund: 116064		**(349,176.32)**	**(349,176.32)**	**0.00**	**(11,500.00)**	**(337,676.32)**	**0.00**	**0.00**	**19,821.31**	**19,821.31**
Fund: 116065 - Assessment of Child Neglect										
530000	Federal Programs	(349,304.36)	(349,304.36)	0.00	(0.49)	(349,303.87)	954.01	954.01	3,975.52	3,975.52
Total Fund: 116065		**(349,304.36)**	**(349,304.36)**	**0.00**	**(0.49)**	**(349,303.87)**	**954.01**	**954.01**	**3,975.52**	**3,975.52**
Fund: 116067 - Administration										
530000	Federal Programs	(426,875.11)	(426,875.11)	0.00	0.00	(426,875.11)	36,661.83	36,661.83	135,488.63	135,488.63
Total Fund: 116067		**(426,875.11)**	**(426,875.11)**	**0.00**	**0.00**	**(426,875.11)**	**36,661.83**	**36,661.83**	**135,488.63**	**135,488.63**

Org: UCFRDF - PI David Finkelhor **Org Mgr: Finkelhor, David**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 116068 - Juvenile Prostitution									
530000 Federal Programs	(277,470.34)	(277,470.34)	0.00	1,346.47	(278,816.81)	3,633.83	3,633.83	38,405.79	38,405.79
Total Fund: 116068	**(277,470.34)**	**(277,470.34)**	**0.00**	**1,346.47**	**(278,816.81)**	**3,633.83**	**3,633.83**	**38,405.79**	**38,405.79**
Fund: 116069 - DV Survey 3									
530000 Federal Programs	(261,575.71)	(261,575.71)	0.00	0.00	(261,575.71)	0.00	0.00	12,645.57	12,645.57
Total Fund: 116069	**(261,575.71)**	**(261,575.71)**	**0.00**	**0.00**	**(261,575.71)**	**0.00**	**0.00**	**12,645.57**	**12,645.57**
Fund: 116070 - DCYF Data Improvement									
530000 Federal Programs	(154,628.61)	(154,628.61)	0.00	0.00	(154,628.61)	7.54	7.54	0.00	0.00
Total Fund: 116070	**(154,628.61)**	**(154,628.61)**	**0.00**	**0.00**	**(154,628.61)**	**7.54**	**7.54**	**0.00**	**0.00**
Fund: 116071 - Bullying & Sexual Harassment									
530000 Federal Programs	(202,945.36)	(202,945.36)	0.00	0.01	(202,945.37)	3,034.59	3,034.59	2,811.99	2,811.99
Total Fund: 116071	**(202,945.36)**	**(202,945.36)**	**0.00**	**0.01**	**(202,945.37)**	**3,034.59**	**3,034.59**	**2,811.99**	**2,811.99**
Fund: 116072 - Compliant Victims of Sexual Abuse									
530000 Federal Programs	(129,934.43)	(129,934.43)	0.00	30,574.16	(160,508.59)	62,399.66	62,399.66	661.37	661.37
Total Fund: 116072	**(129,934.43)**	**(129,934.43)**	**0.00**	**30,574.16**	**(160,508.59)**	**62,399.66**	**62,399.66**	**661.37**	**661.37**
Fund: 116077 - National Child Protection Training									
530000 Federal Programs	(412,861.29)	(412,861.29)	0.00	0.00	(412,861.29)	0.00	0.00	58,023.69	58,023.69
Total Fund: 116077	**(412,861.29)**	**(412,861.29)**	**0.00**	**0.00**	**(412,861.29)**	**0.00**	**0.00**	**58,023.69**	**58,023.69**
Fund: 116078 - National Child Protection Training									
530000 Federal Programs	(186,382.67)	(186,382.67)	0.00	0.00	(186,382.67)	0.00	0.00	43,716.71	43,716.71
Total Fund: 116078	**(186,382.67)**	**(186,382.67)**	**0.00**	**0.00**	**(186,382.67)**	**0.00**	**0.00**	**43,716.71**	**43,716.71**
Fund: 116079 - National Child Protection Training									
530000 Federal Programs	(137,205.04)	(137,205.04)	0.00	0.00	(137,205.04)	0.00	0.00	82,958.23	82,958.23
Total Fund: 116079	**(137,205.04)**	**(137,205.04)**	**0.00**	**0.00**	**(137,205.04)**	**0.00**	**0.00**	**82,958.23**	**82,958.23**
Fund: 116083 - CCRC Ph 8 Administration									
530000 Federal Programs	(210,679.44)	(210,679.44)	0.00	0.00	(210,679.44)	70,097.05	70,097.05	72,595.39	72,595.39
Total Fund: 116083	**(210,679.44)**	**(210,679.44)**	**0.00**	**0.00**	**(210,679.44)**	**70,097.05**	**70,097.05**	**72,595.39**	**72,595.39**
Fund: 116084 - CCRC Ph 8 Juvenile Prostitution									
530000 Federal Programs	(234,668.63)	(234,668.63)	564.54	8,840.75	(243,509.38)	1,773.56	1,773.56	51,342.38	51,342.38
Total Fund: 116084	**(234,668.63)**	**(234,668.63)**	**564.54**	**8,840.75**	**(243,509.38)**	**1,773.56**	**1,773.56**	**51,342.38**	**51,342.38**
Fund: 116085 - DVS Project Continuation									
530000 Federal Programs	(171,856.35)	(171,856.35)	2,923.84	102,160.60	(274,016.95)	40,130.30	40,130.30	46,893.21	46,893.21
Total Fund: 116085	**(171,856.35)**	**(171,856.35)**	**2,923.84**	**102,160.60**	**(274,016.95)**	**40,130.30**	**40,130.30**	**46,893.21**	**46,893.21**

Org: UCFRDF - PI David Finkelhor **Org Mgr: Finkelhor, David**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 116086 - CCRC Ph 8 Community Systems									
530000 Federal Programs	(239,628.21)	(239,628.21)	0.00	0.00	(239,628.21)	3,641.29	3,641.29	103,656.29	103,656.29
Total Fund: 116086	**(239,628.21)**	**(239,628.21)**	**0.00**	**0.00**	**(239,628.21)**	**3,641.29**	**3,641.29**	**103,656.29**	**103,656.29**
Fund: 116090 - Children Exposed to Violence									
530000 Federal Programs	(1,357,017.78)	(1,357,017.78)	60,827.81	341,107.16	(1,698,124.94)	469,595.36	469,595.36	763,291.80	763,291.80
Total Fund: 116090	**(1,357,017.78)**	**(1,357,017.78)**	**60,827.81**	**341,107.16**	**(1,698,124.94)**	**469,595.36**	**469,595.36**	**763,291.80**	**763,291.80**
Fund: 116091 - CCRC P-9 Research Briefs									
530000 Federal Programs	(143,089.01)	(143,089.01)	4,886.42	94,319.19	(237,408.20)	37,346.43	37,346.43	57,546.34	57,546.34
Total Fund: 116091	**(143,089.01)**	**(143,089.01)**	**4,886.42**	**94,319.19**	**(237,408.20)**	**37,346.43**	**37,346.43**	**57,546.34**	**57,546.34**
Fund: 116092 - CCRC P-9 Admin									
530000 Federal Programs	(336,975.07)	(336,975.07)	11,564.15	77,955.47	(414,930.54)	176,259.92	176,259.92	142,011.75	142,011.75
Total Fund: 116092	**(336,975.07)**	**(336,975.07)**	**11,564.15**	**77,955.47**	**(414,930.54)**	**176,259.92**	**176,259.92**	**142,011.75**	**142,011.75**
Fund: 116093 - CCRC P-9 Child Pornography									
530000 Federal Programs	(362,445.88)	(362,445.88)	1,201.73	44,270.77	(406,716.65)	202,844.46	202,844.46	125,990.88	125,990.88
Total Fund: 116093	**(362,445.88)**	**(362,445.88)**	**1,201.73**	**44,270.77**	**(406,716.65)**	**202,844.46**	**202,844.46**	**125,990.88**	**125,990.88**
Fund: 116094 - CCRC P-9 Children Interviews									
530000 Federal Programs	(286,903.22)	(286,903.22)	775.99	46,921.72	(333,824.94)	122,902.35	122,902.35	105,762.86	105,762.86
Total Fund: 116094	**(286,903.22)**	**(286,903.22)**	**775.99**	**46,921.72**	**(333,824.94)**	**122,902.35**	**122,902.35**	**105,762.86**	**105,762.86**
Fund: 116095 - State Wide Children Advoc Ctr									
530000 Federal Programs	(423,014.89)	(423,014.89)	0.00	68,237.20	(491,252.09)	197,301.65	197,301.65	186,047.30	186,047.30
Total Fund: 116095	**(423,014.89)**	**(423,014.89)**	**0.00**	**68,237.20**	**(491,252.09)**	**197,301.65**	**197,301.65**	**186,047.30**	**186,047.30**
Fund: 14N468 - 2nd Youth Internet Safety Survey									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N468	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U598 - ICAC Hosting									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U598	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U641 - ICAC									
531200 US Colleges & Universities G&C	(211,096.19)	(211,096.19)	0.00	0.00	(211,096.19)	10,980.92	10,980.92	108,795.89	108,795.89
Total Fund: 14U641	**(211,096.19)**	**(211,096.19)**	**0.00**	**0.00**	**(211,096.19)**	**10,980.92**	**10,980.92**	**108,795.89**	**108,795.89**
Fund: 14U744 - ICAC									
531200 US Colleges & Universities G&C	(129,537.76)	(129,537.76)	0.00	824.84	(130,362.60)	129,537.76	129,537.76	0.00	0.00
Total Fund: 14U744	**(129,537.76)**	**(129,537.76)**	**0.00**	**824.84**	**(130,362.60)**	**129,537.76**	**129,537.76**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCFRDF - PI David Finkelhor **Org Mgr: Finkelhor, David**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U788 - ICAC Hosting										
531200	US Colleges & Universities G&C	0.00	0.00	27,612.44	170,483.56	(170,483.56)	0.00	0.00	0.00	0.00
Total Fund: 14U788		**0.00**	**0.00**	**27,612.44**	**170,483.56**	**(170,483.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193116 - CHILDREN & YOUTH VICTIMAZATION										
530000	Federal Programs	1.10	1.10	0.00	0.00	1.10	0.00	0.00	0.00	0.00
Total Fund: 193116		**1.10**	**1.10**	**0.00**	**0.00**	**1.10**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCDF1 - PI David Finkelhor										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	40,730.38	(40,730.38)	49,721.71	49,721.71	49,136.30	49,136.30
Total Fund: 1DCDF1		**0.00**	**0.00**	**0.00**	**40,730.38**	**(40,730.38)**	**49,721.71**	**49,721.71**	**49,136.30**	**49,136.30**
Total Org: UCFRDF		**(7,787,926.44)**	**(7,787,926.44)**	**153,171.78**	**1,228,931.31**	**(9,016,857.75)**	**1,637,846.78**	**1,637,846.78**	**2,269,152.37**	**2,269,152.37**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCFRGK - PI Glenda Kaufman-Kantor

Org Mgr: Kantor, Glenda Kaufman

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N866 - Mental Health Self-Assessment										
531100	US Foundation & Not-for-Profit G&C	(289,384.29)	(289,384.29)	756.93	58,453.69	(347,837.98)	289,384.29	289,384.29	0.00	0.00
Total Fund: 14N866		**(289,384.29)**	**(289,384.29)**	**756.93**	**58,453.69**	**(347,837.98)**	**289,384.29**	**289,384.29**	**0.00**	**0.00**
Fund: 14N980 - Mental Health Self-Assessment										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	5,212.27	140,810.13	(140,810.13)	0.00	0.00	0.00	0.00
Total Fund: 14N980		**0.00**	**0.00**	**5,212.27**	**140,810.13**	**(140,810.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCGK1 - PI Glenda Kaufman-Kantor										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,012.56	(3,012.56)	9.54	9.54	617.37	617.37
Total Fund: 1DCGK1		**0.00**	**0.00**	**0.00**	**3,012.56**	**(3,012.56)**	**9.54**	**9.54**	**617.37**	**617.37**
Total Org: UCFRGK		**(289,384.29)**	**(289,384.29)**	**5,969.20**	**202,276.38**	**(491,660.67)**	**289,393.83**	**289,393.83**	**617.37**	**617.37**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCFRHT - PI Heather Turner

Org Mgr: Turner, Heather A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 116104 - SSNR Supplement									
530000 Federal Programs	0.00	0.00	195.75	522.00	(522.00)	0.00	0.00	0.00	0.00
Total Fund: 116104	**0.00**	**0.00**	**195.75**	**522.00**	**(522.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 116105 - NATSCEV Follow Up									
530000 Federal Programs	0.00	0.00	122,452.66	266,772.00	(266,772.00)	0.00	0.00	0.00	0.00
Total Fund: 116105	**0.00**	**0.00**	**122,452.66**	**266,772.00**	**(266,772.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCFRHT	**0.00**	**0.00**	**122,648.41**	**267,294.00**	**(267,294.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCFRJW - PI Janis Wolak

Org Mgr: Wolak, Janis

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147444 - Information Assurance Workforc										
530000	Federal Programs	(42,214.92)	(42,214.92)	3,290.33	37,520.59	(79,735.51)	42,214.92	42,214.92	0.00	0.00
Total Fund: 147444		**(42,214.92)**	**(42,214.92)**	**3,290.33**	**37,520.59**	**(79,735.51)**	**42,214.92**	**42,214.92**	**0.00**	**0.00**
Fund: 1DCJW2 - PI Janis Wolak										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	388.00	(388.00)	0.00	0.00	0.00	0.00
Total Fund: 1DCJW2		**0.00**	**0.00**	**0.00**	**388.00**	**(388.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCFRJW		**(42,214.92)**	**(42,214.92)**	**3,290.33**	**37,908.59**	**(80,123.51)**	**42,214.92**	**42,214.92**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCFRKB - PI Kathryn Becker-Blease

Org Mgr: Becker Blease, Kathryn A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCKB1 - PI Kathryn Becker-Blease										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.06	60.06
Total Fund: 1DCKB1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.06**	**60.06**
Total Org: UCFRKB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.06**	**60.06**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCFRKL - PI Kimberly Lema **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11601Z - Internet Risks to Youth										
530000	Federal Programs	0.00	0.00	15,930.45	89,075.79	(89,075.79)	0.00	0.00	0.00	0.00
Total Fund: 11601Z		**0.00**	**0.00**	**15,930.45**	**89,075.79**	**(89,075.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 116100 - Commercial Sexual Exploitation										
530000	Federal Programs	(245,130.85)	(245,130.85)	0.00	19,162.87	(264,293.72)	92,133.97	92,133.97	152,996.88	152,996.88
Total Fund: 116100		**(245,130.85)**	**(245,130.85)**	**0.00**	**19,162.87**	**(264,293.72)**	**92,133.97**	**92,133.97**	**152,996.88**	**152,996.88**
Fund: 14N968 - Youth Internet Use										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	14,433.34	(14,433.34)	0.00	0.00	0.00	0.00
Total Fund: 14N968		**0.00**	**0.00**	**0.00**	**14,433.34**	**(14,433.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCKL1 - PI Kimberly Lema										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,881.86	(4,881.86)	2,634.96	2,634.96	0.00	0.00
Total Fund: 1DCKL1		**0.00**	**0.00**	**0.00**	**4,881.86**	**(4,881.86)**	**2,634.96**	**2,634.96**	**0.00**	**0.00**
Total Org: UCFRKL		**(245,130.85)**	**(245,130.85)**	**15,930.45**	**127,553.86**	**(372,684.71)**	**94,768.93**	**94,768.93**	**152,996.88**	**152,996.88**

Org: UCFRL0 - Family Research Lab **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 116067 - Administration										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(690.00)	(690.00)	690.00	690.00
Total Fund: 116067		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(690.00)**	**(690.00)**	**690.00**	**690.00**
Fund: 1DC014 - Family Violence Research Confe										
570304	Conference Registrations	0.00	0.00	34,068.80	83,928.80	(83,928.80)	7,542.40	7,542.40	63,556.00	66,452.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	39,625.00	39,625.00	10,360.00	10,360.00
Total Fund: 1DC014		**0.00**	**0.00**	**34,068.80**	**83,928.80**	**(83,928.80)**	**47,167.40**	**47,167.40**	**73,916.00**	**76,812.00**
Fund: 1DC058 - Family Research Lab										
8I1009	NonMand Tran In-Int Desig Fnds	174,104.00	174,104.00	0.00	174,104.00	0.00	179,160.00	179,160.00	204,868.00	207,510.98
Total Fund: 1DC058		**174,104.00**	**174,104.00**	**0.00**	**174,104.00**	**0.00**	**179,160.00**	**179,160.00**	**204,868.00**	**207,510.98**
Fund: 1UC000 - COLA Educational and General										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCFRL0		**174,104.00**	**174,104.00**	**34,068.80**	**258,032.80**	**(83,928.80)**	**225,637.40**	**225,637.40**	**279,474.00**	**285,012.98**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCFRLJ - PI Lisa Jones **Org Mgr: Jones, Lisa M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11603Z - Internet Child Safety Eval										
530000	Federal Programs	0.00	0.00	10,333.65	105,271.96	(105,271.96)	0.00	0.00	0.00	0.00
Total Fund: 11603Z		**0.00**	**0.00**	**10,333.65**	**105,271.96**	**(105,271.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N530 - Changes in Foster Parent Interest										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N530		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCLJ1 - PI Lisa Jones										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.56	105.56
Total Fund: 1DCLJ1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105.56**	**105.56**
Total Org: UCFRLJ		**0.00**	**0.00**	**10,333.65**	**105,271.96**	**(105,271.96)**	**0.00**	**0.00**	**105.56**	**105.56**

Org: UCFRMS - PI Murray Straus **Org Mgr: Straus, Murray A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193134 - Family Violence Research Training										
530000	Federal Programs	(169,540.47)	(169,540.47)	0.00	0.00	(169,540.47)	(36.61)	(36.61)	0.00	0.00
Total Fund: 193134		**(169,540.47)**	**(169,540.47)**	**0.00**	**0.00**	**(169,540.47)**	**(36.61)**	**(36.61)**	**0.00**	**0.00**
Fund: 193146 - Family Violence Research Training										
530000	Federal Programs	(205,668.33)	(205,668.33)	0.00	0.00	(205,668.33)	0.00	0.00	0.00	0.00
Total Fund: 193146		**(205,668.33)**	**(205,668.33)**	**0.00**	**0.00**	**(205,668.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193162 - Famil Violence Research Training										
530000	Federal Programs	(195,406.30)	(195,406.30)	0.00	0.00	(195,406.30)	0.00	0.00	0.00	0.00
Total Fund: 193162		**(195,406.30)**	**(195,406.30)**	**0.00**	**0.00**	**(195,406.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193173 - Family Violence Research Training										
530000	Federal Programs	(177,700.79)	(177,700.79)	0.00	0.00	(177,700.79)	(590.15)	(590.15)	913.64	913.64
Total Fund: 193173		**(177,700.79)**	**(177,700.79)**	**0.00**	**0.00**	**(177,700.79)**	**(590.15)**	**(590.15)**	**913.64**	**913.64**
Fund: 193187 - Family Violence Res Training										
530000	Federal Programs	(198,154.47)	(198,154.47)	0.00	0.00	(198,154.47)	13,697.80	13,697.80	171,794.67	171,794.67
Total Fund: 193187		**(198,154.47)**	**(198,154.47)**	**0.00**	**0.00**	**(198,154.47)**	**13,697.80**	**13,697.80**	**171,794.67**	**171,794.67**
Fund: 1DCMS1 - PI Murray Straus										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,327.02	(1,327.02)	708.35	708.35	1,069.00	1,069.00
Total Fund: 1DCMS1		**0.00**	**0.00**	**0.00**	**1,327.02**	**(1,327.02)**	**708.35**	**708.35**	**1,069.00**	**1,069.00**
Total Org: UCFRMS		**(946,470.36)**	**(946,470.36)**	**0.00**	**1,327.02**	**(947,797.38)**	**13,779.39**	**13,779.39**	**173,777.31**	**173,777.31**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCFRWW - PI Wendy Walsh **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147519 - Eploring Organizational Court										
530000	Federal Programs	0.00	0.00	649.31	649.31	(649.31)	0.00	0.00	0.00	0.00
Total Fund: 147519		**0.00**	**0.00**	**649.31**	**649.31**	**(649.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N890 - Improving Mental Health Access										
531100	US Foundation & Not-for-Profit G&C	(34,681.19)	(34,681.19)	0.00	12,931.54	(47,612.73)	34,681.19	34,681.19	0.00	0.00
Total Fund: 14N890		**(34,681.19)**	**(34,681.19)**	**0.00**	**12,931.54**	**(47,612.73)**	**34,681.19**	**34,681.19**	**0.00**	**0.00**
Fund: 193177 - Resilient Maltreated Children										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193177		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCWW2 - PI Wendy Walsh										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	101.78	(101.78)	480.56	480.56	2,520.60	2,520.60
Total Fund: 1DCWW2		**0.00**	**0.00**	**0.00**	**101.78**	**(101.78)**	**480.56**	**480.56**	**2,520.60**	**2,520.60**
Total Org: UCFRWW		**(34,681.19)**	**(34,681.19)**	**649.31**	**13,682.63**	**(48,363.82)**	**35,161.75**	**35,161.75**	**2,520.60**	**2,520.60**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCGEDB - PI David Brown **Org Mgr: St. Louis, Susan W**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111A45 - Graphical Web Product									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111A45	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCDB1 - PI David Brown									
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.74	48.74
Total Fund: 1DCDB1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48.74**	**48.74**
Total Org: UCGEDB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48.74**	**48.74**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCGEJH - PI Joel Hartter

Org Mgr: St. Louis, Susan W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N801 - AGS Kibale Landscape & Climate										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Fund: 14N801		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
Fund: 14N843 - Forest and Community Change										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
Total Fund: 14N843		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**750.00**	**0.00**	**0.00**
Fund: 1DCJH3 - PI Joel Hartter										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	400.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Total Fund: 1DCJH3		**0.00**	**0.00**	**400.00**	**400.00**	**(400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCGEJH		**0.00**	**0.00**	**400.00**	**400.00**	**(400.00)**	**750.00**	**750.00**	**2,500.00**	**2,500.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCGEML - PI Mary Lemcke **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCML2 - PI Mary Lemcke										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,990.00	17,990.00
Total Fund: 1DCML2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,990.00**	**17,990.00**
Total Org: UCGEML		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,990.00**	**17,990.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCGEOG - Geography **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	0.00	380.00	0.00	380.00	0.00	300.00	300.00	700.00	700.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	40.00	40.00	330.00	330.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	2,500.00	5,000.00	0.00	2,500.00	2,500.00	2,548.74	2,548.74	3,000.00	3,000.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 1UC000		**2,500.00**	**5,380.00**	**0.00**	**2,880.00**	**2,500.00**	**2,888.74**	**2,888.74**	**9,030.00**	**9,030.00**
Total Org: UCGEOG		**2,500.00**	**5,380.00**	**0.00**	**2,880.00**	**2,500.00**	**2,888.74**	**2,888.74**	**9,030.00**	**9,030.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCGMED - Teacher Education CPS **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1075	NonMand Tran In-UNHM UG Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UC001 - CPS Education Program										
510100	Resident Graduate Tuition	697,000.00	697,000.00	0.00	580,158.83	116,841.17	742,643.90	742,643.90	673,728.33	673,728.33
511100	Non-Resident Graduate Tuition	3,000.00	3,000.00	0.00	16,710.53	(13,710.53)	2,316.60	2,316.60	17,378.40	17,378.40
513070	RCM-Allocation January Term Grad	0.00	0.00	0.00	22,997.60	(22,997.60)	0.00	0.00	0.00	0.00
515481	Graduate Tuition-Summer	150,000.00	150,000.00	0.00	189,590.91	(39,590.91)	172,240.00	172,240.00	128,144.00	128,144.00
516000	Course Fees	500.00	500.00	0.00	55.00	445.00	100.00	100.00	110.00	110.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,390.51	(1,390.51)	18,667.17	18,667.17	365.13	365.13
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,742.00	4,742.00
8I1075	NonMand Tran In-UNHM UG Revenue	80,000.00	80,000.00	0.00	83,776.00	(3,776.00)	81,930.00	81,930.00	98,890.00	98,890.00
Total Fund: 1UC001		**930,500.00**	**930,500.00**	**0.00**	**894,679.38**	**35,820.62**	**1,017,897.67**	**1,017,897.67**	**923,357.86**	**923,357.86**
Total Org: UCGMED		**930,500.00**	**930,500.00**	**0.00**	**894,679.38**	**35,820.62**	**1,017,897.67**	**1,017,897.67**	**923,357.86**	**923,357.86**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCGMPA - Public Administration CPS **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC002 - CPS MPA Program										
510100	Resident Graduate Tuition	145,000.00	174,052.00	0.00	193,035.76	(18,983.76)	154,441.86	154,441.86	127,426.89	127,426.89
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,887.68	4,887.68
515481	Graduate Tuition-Summer	45,000.00	45,000.00	0.00	81,186.30	(36,186.30)	55,260.00	55,260.00	50,052.00	50,052.00
580000	Budgeted Use of Reserves	0.00	12,620.00	0.00	0.00	12,620.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	3,897.10	3,897.10	0.00	0.00
Total Fund: 1UC002		**190,000.00**	**231,672.00**	**0.00**	**274,222.06**	**(42,550.06)**	**213,598.96**	**213,598.96**	**182,366.57**	**182,366.57**
Total Org: UCGMPA		**190,000.00**	**231,672.00**	**0.00**	**274,222.06**	**(42,550.06)**	**213,598.96**	**213,598.96**	**182,366.57**	**182,366.57**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCGRMN - German **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC003 - German Society of Manch. Schol										
550000	Endowment Income-USNH	134.00	134.00	0.00	134.83	(0.83)	159.64	159.64	156.14	156.14
Total Fund: 1GC003		**134.00**	**134.00**	**0.00**	**134.83**	**(0.83)**	**159.64**	**159.64**	**156.14**	**156.14**
Fund: 1GC074 - German Misc Gifts										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	415.00	415.00	0.00	0.00
Total Fund: 1GC074		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**415.00**	**415.00**	**0.00**	**0.00**
Fund: 1UCSBL - Berlin Study Abroad										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UCSBL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCGRMN		**134.00**	**134.00**	**0.00**	**134.83**	**(0.83)**	**574.64**	**574.64**	**156.14**	**156.14**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCGRMR - PI Mary Rhiel

Org Mgr: Rhiel, Mary E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XC004 - COLA Parker Language Lab R & R										
5511	Other Investment Income	(2,500.00)	(2,500.00)	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(3,984.78)	(3,984.78)	0.00	0.00	(3,984.78)	0.00	0.00	0.00	0.00
Total Fund: 1XC004		**(6,484.78)**	**(6,484.78)**	**0.00**	**0.00**	**(6,484.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCGRMR		**(6,484.78)**	**(6,484.78)**	**0.00**	**0.00**	**(6,484.78)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UCHCBF - PI Burt Feintuch **Org Mgr: Feintuch, Burt**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 119004 - Study Abroad in Ghana										
530000	Federal Programs	(18,939.30)	(18,939.30)	2,675.05	26,563.86	(45,503.16)	18,939.30	18,939.30	0.00	0.00
Total Fund: 119004		**(18,939.30)**	**(18,939.30)**	**2,675.05**	**26,563.86**	**(45,503.16)**	**18,939.30**	**18,939.30**	**0.00**	**0.00**
Fund: 14N762 - Five Oral History Workshops										
531100	US Foundation & Not-for-Profit G&C	(4,390.00)	(4,390.00)	0.00	0.00	(4,390.00)	964.50	964.50	3,425.50	3,425.50
Total Fund: 14N762		**(4,390.00)**	**(4,390.00)**	**0.00**	**0.00**	**(4,390.00)**	**964.50**	**964.50**	**3,425.50**	**3,425.50**
Fund: 14N830 - Our State, Our Stories										
531100	US Foundation & Not-for-Profit G&C	(4,997.01)	(4,997.01)	0.00	0.00	(4,997.01)	3,955.11	3,955.11	1,041.90	1,041.90
Total Fund: 14N830		**(4,997.01)**	**(4,997.01)**	**0.00**	**0.00**	**(4,997.01)**	**3,955.11**	**3,955.11**	**1,041.90**	**1,041.90**
Fund: 14N916 - Our State, Our Stories										
531100	US Foundation & Not-for-Profit G&C	(6,758.47)	(6,758.47)	1,438.56	17,040.17	(23,798.64)	6,758.47	6,758.47	0.00	0.00
Total Fund: 14N916		**(6,758.47)**	**(6,758.47)**	**1,438.56**	**17,040.17**	**(23,798.64)**	**6,758.47**	**6,758.47**	**0.00**	**0.00**
Fund: 14N949 - Our State, Our Stories										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	221.31	3,176.95	(3,176.95)	0.00	0.00	0.00	0.00
Total Fund: 14N949		**0.00**	**0.00**	**221.31**	**3,176.95**	**(3,176.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N975 - Our State, Our Stories										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	5,000.00	20,189.78	(20,189.78)	0.00	0.00	0.00	0.00
Total Fund: 14N975		**0.00**	**0.00**	**5,000.00**	**20,189.78**	**(20,189.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C591 - Study Abroad in Ghana										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	7,289.64	9,918.37	(9,918.37)	0.00	0.00	0.00	0.00
Total Fund: 15C591		**0.00**	**0.00**	**7,289.64**	**9,918.37**	**(9,918.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C633 - Our State, Our Stories - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	438.00	(438.00)	0.00	0.00	0.00	0.00
Total Fund: 15C633		**0.00**	**0.00**	**0.00**	**438.00**	**(438.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCBF1 - PI Burt Feintuch										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	600.00	600.00	900.00	900.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	51.81	(51.81)	0.00	0.00	0.00	0.00
Total Fund: 1DCBF1		**0.00**	**0.00**	**0.00**	**51.81**	**(51.81)**	**600.00**	**600.00**	**900.00**	**900.00**
Total Org: UCHCBF		**(35,084.78)**	**(35,084.78)**	**16,624.56**	**77,378.94**	**(112,463.72)**	**31,217.38**	**31,217.38**	**5,367.40**	**5,367.40**

Org: UCHCTR - Humanities Cente **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC420 - Elliot - Center for NE Culture										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	4,225.00	4,225.00	2,200.00	2,200.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,500.00	24,500.00
Total Fund: 1DC420		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,225.00**	**4,225.00**	**26,700.00**	**26,700.00**
Fund: 1GC057 - Clarence H Gustafson Fund										
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	323.17	323.17	0.00	0.00
Total Fund: 1GC057		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**323.17**	**323.17**	**0.00**	**0.00**
Fund: 1GC064 - Humanties Challenge 1990										
550000	Endowment Income-USNH	27,083.00	27,083.00	0.00	27,084.69	(1.69)	32,069.36	32,069.36	31,366.09	31,366.09
Total Fund: 1GC064		**27,083.00**	**27,083.00**	**0.00**	**27,084.69**	**(1.69)**	**32,069.36**	**32,069.36**	**31,366.09**	**31,366.09**
Fund: 1GC139 - Z.dorson Endowed Fund-humaniti										
550100	Endowment Income-UNHF	27,347.00	27,347.00	0.00	27,346.54	0.46	27,294.00	27,294.00	24,025.86	24,025.86
Total Fund: 1GC139		**27,347.00**	**27,347.00**	**0.00**	**27,346.54**	**0.46**	**27,294.00**	**27,294.00**	**24,025.86**	**24,025.86**
Fund: 1GC221 - Hayes Professorship										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	16,915.08	257,730.88	(257,730.88)	0.00	0.00	0.00	0.00
Total Fund: 1GC221		**0.00**	**0.00**	**16,915.08**	**257,730.88**	**(257,730.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UC000 - COLA Educational and General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	190.00	190.00	0.00	0.00
580000	Budgeted Use of Reserves	5,216.00	5,216.00	0.00	0.00	5,216.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	750.00	0.00	750.00	0.00	400.00	400.00	12,000.00	12,000.00
Total Fund: 1UC000		**5,216.00**	**5,966.00**	**0.00**	**750.00**	**5,216.00**	**590.00**	**590.00**	**12,005.00**	**12,005.00**
Total Org: UCHCTR		**59,646.00**	**60,396.00**	**16,915.08**	**312,912.11**	**(252,516.11)**	**64,501.53**	**64,501.53**	**94,096.95**	**94,096.95**

Org: UCHICF - PI Cathy Frierson **Org Mgr: Frierson, Cathy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 119000 - Undergrd - Bosnia-Herzegovina										
5300	Federal Programs	2,041.34	2,041.34	0.00	0.00	2,041.34	0.00	0.00	0.00	0.00
530000	Federal Programs	(348.72)	(348.72)	0.00	0.00	(348.72)	0.00	0.00	0.00	0.00
Total Fund: 119000		**1,692.62**	**1,692.62**	**0.00**	**0.00**	**1,692.62**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 145008 - For the Sins of Their Fathers										
530000	Federal Programs	(50,400.00)	(50,400.00)	0.00	0.00	(50,400.00)	50,400.00	50,400.00	0.00	0.00
Total Fund: 145008		**(50,400.00)**	**(50,400.00)**	**0.00**	**0.00**	**(50,400.00)**	**50,400.00**	**50,400.00**	**0.00**	**0.00**
Fund: 14N536 - For the Sins of their Parents										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.89	13,500.89
Total Fund: 14N536		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,500.89**	**13,500.89**
Fund: 15C544 - For the Sins of Their Fathers - CS										
8I1003	NonMand Tran In-Cost Share	(17,841.39)	(17,841.39)	0.00	0.00	(17,841.39)	17,841.39	17,841.39	0.00	0.00
Total Fund: 15C544		**(17,841.39)**	**(17,841.39)**	**0.00**	**0.00**	**(17,841.39)**	**17,841.39**	**17,841.39**	**0.00**	**0.00**
Fund: 1DCCF1 - PI Cathy Frierson										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	71.76	(71.76)	100.45	100.45	130.49	130.49
Total Fund: 1DCCF1		**0.00**	**0.00**	**0.00**	**71.76**	**(71.76)**	**100.45**	**100.45**	**130.49**	**130.49**
Total Org: UCHICF		**(66,548.77)**	**(66,548.77)**	**0.00**	**71.76**	**(66,620.53)**	**68,341.84**	**68,341.84**	**13,631.38**	**13,631.38**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCHIDF - PI David Frankfurter

Org Mgr: Frankfurter, David T M

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U683 - Worlds of Christianization									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,999.51	64,999.51
Total Fund: 14U683	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64,999.51**	**64,999.51**
Total Org: UCHIDF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64,999.51**	**64,999.51**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCHIEF - PI Ellen Fitzpatrick

Org Mgr: Fitzpatrick, Ellen F

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U743 - Radcliff Inst Fellowship									
531200 US Colleges & Universities G&C	(70,000.00)	(70,000.00)	0.00	0.00	(70,000.00)	70,000.00	70,000.00	0.00	0.00
Total Fund: 14U743	**(70,000.00)**	**(70,000.00)**	**0.00**	**0.00**	**(70,000.00)**	**70,000.00**	**70,000.00**	**0.00**	**0.00**
Fund: 15C594 - Radcliff Inst Fellowship - CS									
8I1003 NonMand Tran In-Cost Share	(28,560.10)	(28,560.10)	0.00	0.00	(28,560.10)	28,560.10	28,560.10	0.00	0.00
Total Fund: 15C594	**(28,560.10)**	**(28,560.10)**	**0.00**	**0.00**	**(28,560.10)**	**28,560.10**	**28,560.10**	**0.00**	**0.00**
Total Org: UCHIEF	**(98,560.10)**	**(98,560.10)**	**0.00**	**0.00**	**(98,560.10)**	**98,560.10**	**98,560.10**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCHIEG - PI Eliga Gould **Org Mgr: St. Louis, Susan W**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 145006 - Amer Revolution-Legal Geo Atlc									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 145006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C477 - Amer Revolution-Legal Geo Atlc - CS									
8I1003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C477	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCHIEG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UCHIJB - PI Jeffrey Bolster **Org Mgr: Bolster, W Jeffrey**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111655 - Marine Animal Populations										
530000	Federal Programs	(6,615.11)	(6,615.11)	0.00	0.00	(6,615.11)	15.43	15.43	0.00	0.00
Total Fund: 111655		**(6,615.11)**	**(6,615.11)**	**0.00**	**0.00**	**(6,615.11)**	**15.43**	**15.43**	**0.00**	**0.00**
Fund: 111783 - Analyzing 19th Century Fisheries										
530000	Federal Programs	(159,999.13)	(159,999.13)	0.00	0.00	(159,999.13)	0.00	0.00	0.00	0.00
Total Fund: 111783		**(159,999.13)**	**(159,999.13)**	**0.00**	**0.00**	**(159,999.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111B06 - SC Historical Data Gulf Maine										
530000	Federal Programs	(7,492.27)	(7,492.27)	0.00	0.00	(7,492.27)	0.00	0.00	0.00	0.00
Total Fund: 111B06		**(7,492.27)**	**(7,492.27)**	**0.00**	**0.00**	**(7,492.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111C36 - Establishing Historic Baseline										
530000	Federal Programs	0.00	0.00	9,260.23	18,635.61	(18,635.61)	0.00	0.00	0.00	0.00
Total Fund: 111C36		**0.00**	**0.00**	**9,260.23**	**18,635.61**	**(18,635.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N755 - A Changing World										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,998.74	19,998.74
Total Fund: 14N755		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,998.74**	**19,998.74**
Fund: 14N972 - Drawn from the Sea										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	100.97	89,619.32	(89,619.32)	0.00	0.00	0.00	0.00
Total Fund: 14N972		**0.00**	**0.00**	**100.97**	**89,619.32**	**(89,619.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C356 - Analyzing 19th Century Fisheries										
8I1003	NonMand Tran In-Cost Share	(76,434.27)	(76,434.27)	0.00	0.00	(76,434.27)	0.00	0.00	0.00	0.00
Total Fund: 15C356		**(76,434.27)**	**(76,434.27)**	**0.00**	**0.00**	**(76,434.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCJB2 - PI William J Bolster										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	246.52	246.52	323.92	323.92
Total Fund: 1DCJB2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**246.52**	**246.52**	**323.92**	**323.92**
Total Org: UCHIJB		**(250,540.78)**	**(250,540.78)**	**9,361.20**	**108,254.93**	**(358,795.71)**	**261.95**	**261.95**	**20,322.66**	**20,322.66**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCHIJD - PI Jeffry Diefendorf **Org Mgr: Diefendorf, Jeffry M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCJD1 - PI Jeffry Diefendorf										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	1,200.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
Total Fund: 1DCJD1		**0.00**	**0.00**	**1,200.00**	**1,200.00**	**(1,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCHIJD		**0.00**	**0.00**	**1,200.00**	**1,200.00**	**(1,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCHIJG - PI Jan Golinski

Org Mgr: Golinski, Jan V

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N884 - Dibner Distinguished Fellow										
531100	US Foundation & Not-for-Profit G&C	(74,999.99)	(74,999.99)	0.00	0.00	(74,999.99)	74,999.99	74,999.99	0.00	0.00
Total Fund: 14N884		**(74,999.99)**	**(74,999.99)**	**0.00**	**0.00**	**(74,999.99)**	**74,999.99**	**74,999.99**	**0.00**	**0.00**
Fund: 15C593 - Dibner Distinguished Fellow - CS										
8I1003	NonMand Tran In-Cost Share	(30,599.85)	(30,599.85)	0.00	0.00	(30,599.85)	30,599.85	30,599.85	0.00	0.00
Total Fund: 15C593		**(30,599.85)**	**(30,599.85)**	**0.00**	**0.00**	**(30,599.85)**	**30,599.85**	**30,599.85**	**0.00**	**0.00**
Total Org: UCHIJG		**(105,599.84)**	**(105,599.84)**	**0.00**	**0.00**	**(105,599.84)**	**105,599.84**	**105,599.84**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCHIJL - PI Jessica Lepler

Org Mgr: Lepler, Jessica M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N912 - 1837: Anatomy of a Panic										
531100	US Foundation & Not-for-Profit G&C	(17,537.19)	(17,537.19)	0.00	17,461.63	(34,998.82)	17,537.19	17,537.19	0.00	0.00
Total Fund: 14N912		**(17,537.19)**	**(17,537.19)**	**0.00**	**17,461.63**	**(34,998.82)**	**17,537.19**	**17,537.19**	**0.00**	**0.00**
Fund: 15C606 - 1837: Anatomy of a Panic - CS										
8I1003	NonMand Tran In-Cost Share	(7,155.21)	(7,155.21)	0.00	7,368.79	(14,524.00)	7,155.21	7,155.21	0.00	0.00
Total Fund: 15C606		**(7,155.21)**	**(7,155.21)**	**0.00**	**7,368.79**	**(14,524.00)**	**7,155.21**	**7,155.21**	**0.00**	**0.00**
Total Org: UCHIJL		**(24,692.40)**	**(24,692.40)**	**0.00**	**24,830.42**	**(49,522.82)**	**24,692.40**	**24,692.40**	**0.00**	**0.00**

Org: UCHIJM - PI Judith Moyer **Org Mgr: Moyer, Judith N**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14G160 - History in Perspective										
530200	Non-NH State and Local Government	(148,475.36)	(148,475.36)	0.00	0.00	(148,475.36)	95,073.05	95,073.05	53,402.31	53,402.31
Total Fund: 14G160		**(148,475.36)**	**(148,475.36)**	**0.00**	**0.00**	**(148,475.36)**	**95,073.05**	**95,073.05**	**53,402.31**	**53,402.31**
Fund: 14N429 - History in Perspective Year 1										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N429		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N430 - History in Perspective Year 2										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N430		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N431 - History in Perspective										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N431		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N785 - History in Perspective										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,727.05	46,727.05
Total Fund: 14N785		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,727.05**	**46,727.05**
Fund: 1DCJM2 - PI Judith Moyer										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,018.01	(2,018.01)	2,426.50	2,426.50	1,440.41	1,440.41
Total Fund: 1DCJM2		**0.00**	**0.00**	**0.00**	**2,018.01**	**(2,018.01)**	**2,426.50**	**2,426.50**	**1,440.41**	**1,440.41**
Total Org: UCHIJM		**(148,475.36)**	**(148,475.36)**	**0.00**	**2,018.01**	**(150,493.37)**	**97,499.55**	**97,499.55**	**101,569.77**	**101,569.77**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCHIJP - PI Janet Polasky **Org Mgr: Polasky, Janet L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 145009 - Revoluntionary Travelers										
530000	Federal Programs	(24,934.16)	(24,934.16)	0.00	25,464.44	(50,398.60)	24,934.16	24,934.16	0.00	0.00
Total Fund: 145009		**(24,934.16)**	**(24,934.16)**	**0.00**	**25,464.44**	**(50,398.60)**	**24,934.16**	**24,934.16**	**0.00**	**0.00**
Fund: 15C547 - Revolutionary Travelers										
8I1003	NonMand Tran In-Cost Share	(10,173.15)	(10,173.15)	0.00	10,745.98	(20,919.13)	10,173.15	10,173.15	0.00	0.00
Total Fund: 15C547		**(10,173.15)**	**(10,173.15)**	**0.00**	**10,745.98**	**(20,919.13)**	**10,173.15**	**10,173.15**	**0.00**	**0.00**
Total Org: UCHIJP		**(35,107.31)**	**(35,107.31)**	**0.00**	**36,210.42**	**(71,317.73)**	**35,107.31**	**35,107.31**	**0.00**	**0.00**

Org: UCHIJR - PI Julia Rodriguez **Org Mgr: Rodriguez, Julia E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147311 - 3-D Models of Coronal Mass Ejection										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,871.00)	(2,871.00)
Total Fund: 147311		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,871.00)**	**(2,871.00)**
Fund: 147331 - Science State Citizenshp L Amr										
530000	Federal Programs	(237,692.04)	(237,692.04)	21,482.70	56,094.36	(293,786.40)	82,764.61	82,764.61	93,845.47	93,845.47
Total Fund: 147331		**(237,692.04)**	**(237,692.04)**	**21,482.70**	**56,094.36**	**(293,786.40)**	**82,764.61**	**82,764.61**	**93,845.47**	**93,845.47**
Fund: 14N674 - Citizenship in Latin America										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.19)	(0.19)
Total Fund: 14N674		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.19)**	**(0.19)**
Fund: 15C501 - Citizenship in Latin America - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C501		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCJR3 - PI Julia Rodriguez										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,505.59	(2,505.59)	1,699.32	1,699.32	1,037.23	1,037.23
Total Fund: 1DCJR3		**0.00**	**0.00**	**0.00**	**2,505.59**	**(2,505.59)**	**1,699.32**	**1,699.32**	**1,037.23**	**1,037.23**
Total Org: UCHIJR		**(237,692.04)**	**(237,692.04)**	**21,482.70**	**58,599.95**	**(296,291.99)**	**84,463.93**	**84,463.93**	**92,011.51**	**92,011.51**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCHILS - PI Lucy Salyer

Org Mgr: Salyer, Lucy E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCLS1 - PI Lucy Salyer										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	600.00	600.00	1,700.00	1,700.00
Total Fund: 1DCLS1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**1,700.00**	**1,700.00**
Total Org: UCHILS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**1,700.00**	**1,700.00**

Org: UCHIST - History **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14G160 - History in Perspective										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G160		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DC5HI - Graduate Education Award										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	37,993.00	(37,993.00)	100,000.00	100,000.00	80,000.00	80,000.00
Total Fund: 1DC5HI		**0.00**	**0.00**	**0.00**	**37,993.00**	**(37,993.00)**	**100,000.00**	**100,000.00**	**80,000.00**	**80,000.00**
Fund: 1GC004 - Gunst Fund for the Graduate Hi										
550000	Endowment Income-USNH	732.00	732.00	0.00	732.70	(0.70)	867.56	867.56	848.52	848.52
Total Fund: 1GC004		**732.00**	**732.00**	**0.00**	**732.70**	**(0.70)**	**867.56**	**867.56**	**848.52**	**848.52**
Fund: 1GC018 - Russell C Wheeler Internationa										
550000	Endowment Income-USNH	790.00	790.00	0.00	790.35	(0.35)	935.80	935.80	915.28	915.28
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	79.83	79.83	0.00	0.00
Total Fund: 1GC018		**790.00**	**790.00**	**0.00**	**790.35**	**(0.35)**	**1,015.63**	**1,015.63**	**915.28**	**915.28**
Fund: 1GC024 - History Dept Gift Account										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	150.00	(150.00)	600.00	600.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GC024		**0.00**	**0.00**	**0.00**	**650.00**	**(650.00)**	**600.00**	**600.00**	**0.00**	**0.00**
Fund: 1GC025 - Colonial Dames of America										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 1GC025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Fund: 1GC046 - Signal/History										
550000	Endowment Income-USNH	3,013.00	3,013.00	0.00	3,013.10	(0.10)	3,567.64	3,567.64	3,489.39	3,489.39
Total Fund: 1GC046		**3,013.00**	**3,013.00**	**0.00**	**3,013.10**	**(0.10)**	**3,567.64**	**3,567.64**	**3,489.39**	**3,489.39**
Fund: 1GC131 - Rutman Grad Fellows-history										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,164.12	1,164.12	0.00	0.00
Total Fund: 1GC131		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,164.12**	**1,164.12**	**0.00**	**0.00**
Fund: 1GC138 - William L Dunfey History Prof										
550100	Endowment Income-UNHF	18,249.00	18,249.00	0.00	18,248.65	0.35	18,267.73	18,267.73	16,125.71	16,125.71
Total Fund: 1GC138		**18,249.00**	**18,249.00**	**0.00**	**18,248.65**	**0.35**	**18,267.73**	**18,267.73**	**16,125.71**	**16,125.71**
Fund: 1GC192 - Sargent Endowed History Scholarship										
550100	Endowment Income-UNHF	1,225.00	1,225.00	0.00	1,225.18	(0.18)	1,226.46	1,226.46	1,082.65	1,082.65
Total Fund: 1GC192		**1,225.00**	**1,225.00**	**0.00**	**1,225.18**	**(0.18)**	**1,226.46**	**1,226.46**	**1,082.65**	**1,082.65**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCHIST - History **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC202 - Steelman History Fellowship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,600.00	(2,600.00)	2,500.00	2,500.00	2,500.00	2,500.00
550100	Endowment Income-UNHF	1,215.00	1,215.00	0.00	1,215.20	(0.20)	1,004.67	1,004.67	0.00	0.00
Total Fund: 1GC202		**1,215.00**	**1,215.00**	**0.00**	**3,815.20**	**(2,600.20)**	**3,504.67**	**3,504.67**	**2,500.00**	**2,500.00**
Fund: 1UC000 - COLA Educational and General										
540200	UNHF Benefactor Gifts Transfer	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	988.00	0.00	988.00	0.00	273.14	273.14	2,967.50	2,967.50
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	1,800.00	1,800.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000		**15,000.00**	**16,488.00**	**0.00**	**15,988.00**	**500.00**	**15,273.14**	**15,273.14**	**4,767.50**	**4,767.50**
Total Org: UCHIST		**40,224.00**	**41,712.00**	**0.00**	**82,456.18**	**(40,744.18)**	**145,486.95**	**145,486.95**	**110,729.05**	**110,729.05**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCHUMA - Humanities Program **Org Mgr: St. Louis, Susan W**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General									
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCHUMA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCIMGE - Image-Making Writing Project **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC055 - Image Making Writing Project										
516000	Course Fees	0.00	0.00	0.00	380.00	(380.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	390,000.00	390,000.00	51,570.31	421,208.29	(31,208.29)	406,942.41	406,942.41	421,179.94	421,179.94
Total Fund: 1DC055		**390,000.00**	**390,000.00**	**51,570.31**	**421,588.29**	**(31,588.29)**	**406,942.41**	**406,942.41**	**421,179.94**	**421,179.94**
Total Org: UCIMGE		**390,000.00**	**390,000.00**	**51,570.31**	**421,588.29**	**(31,588.29)**	**406,942.41**	**406,942.41**	**421,179.94**	**421,179.94**

Org: UCIPAM - PI Andrew MacPherson

Org Mgr: Macpherson, Andrew M

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 116075 - CATLAB Testing & Development									
530000 Federal Programs	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Total Fund: 116075	**(0.01)**	**(0.01)**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 116076 - NH Cyber Crime									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.09)	(0.09)
Total Fund: 116076	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.09)**	**(0.09)**
Fund: 116089 - Cyber Crime FY2006									
530000 Federal Programs	(651,459.76)	(651,459.76)	0.00	0.00	(651,459.76)	0.00	0.00	82,755.83	82,755.83
Total Fund: 116089	**(651,459.76)**	**(651,459.76)**	**0.00**	**0.00**	**(651,459.76)**	**0.00**	**0.00**	**82,755.83**	**82,755.83**
Fund: 13J051 - NH Cybercrime Survey 2007									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,020.55	27,020.55
Total Fund: 13J051	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,020.55**	**27,020.55**
Fund: 13J055 - Crime Commission									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,983.09	44,983.09
Total Fund: 13J055	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,983.09**	**44,983.09**
Fund: 13J056 - Technology for Elections									
530100 NH State Programs	(116,032.00)	(116,032.00)	0.00	0.00	(116,032.00)	38,678.19	38,678.19	77,353.81	77,353.81
Total Fund: 13J056	**(116,032.00)**	**(116,032.00)**	**0.00**	**0.00**	**(116,032.00)**	**38,678.19**	**38,678.19**	**77,353.81**	**77,353.81**
Fund: 13J057 - NH Cybercrime Survey 2008									
530100 NH State Programs	(83,253.96)	(83,253.96)	0.00	0.00	(83,253.96)	4,769.08	4,769.08	78,484.88	78,484.88
Total Fund: 13J057	**(83,253.96)**	**(83,253.96)**	**0.00**	**0.00**	**(83,253.96)**	**4,769.08**	**4,769.08**	**78,484.88**	**78,484.88**
Fund: 13J059 - J-One Project Support II									
530100 NH State Programs	(98,999.30)	(98,999.30)	0.00	(0.30)	(98,999.00)	63,548.25	63,548.25	35,451.05	35,451.05
Total Fund: 13J059	**(98,999.30)**	**(98,999.30)**	**0.00**	**(0.30)**	**(98,999.00)**	**63,548.25**	**63,548.25**	**35,451.05**	**35,451.05**
Fund: 13J064 - Hillsborough Cty Reentry Study									
530100 NH State Programs	0.00	0.00	0.00	38,425.46	(38,425.46)	0.00	0.00	0.00	0.00
Total Fund: 13J064	**0.00**	**0.00**	**0.00**	**38,425.46**	**(38,425.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13S006 - J-One Support 2008									
530100 NH State Programs	(188,009.95)	(188,009.95)	0.00	1,009.36	(189,019.31)	188,009.95	188,009.95	0.00	0.00
Total Fund: 13S006	**(188,009.95)**	**(188,009.95)**	**0.00**	**1,009.36**	**(189,019.31)**	**188,009.95**	**188,009.95**	**0.00**	**0.00**
Fund: 13Z074 - PSTC Strategic Plan									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,397.12	2,397.12
Total Fund: 13Z074	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,397.12**	**2,397.12**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCIPAM - PI Andrew MacPherson **Org Mgr: Macpherson, Andrew M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCAM1 - PI Andrew MacPherson										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	11,894.94	11,894.94	11,637.11	11,637.11
Total Fund: 1DCAM1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,894.94**	**11,894.94**	**11,637.11**	**11,637.11**
Total Org: UCIPAM		**(1,137,754.98)**	**(1,137,754.98)**	**0.00**	**39,434.52**	**(1,177,189.50)**	**306,900.41**	**306,900.41**	**360,083.35**	**360,083.35**

Org: UCIPAS - PI Andrew Smith **Org Mgr: Smith, Andrew E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13A027 - Granite State Poll										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,769.60	2,769.60
Total Fund: 13A027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,769.60**	**2,769.60**
Fund: 13J053 - Granite State Poll										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	5,600.00
Total Fund: 13J053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,600.00**	**5,600.00**
Fund: 13Z069 - NH Seat Belt Observation Study										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,501.53	23,501.53
Total Fund: 13Z069		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,501.53**	**23,501.53**
Fund: 13Z075 - 2008 NH Seat Belt Observation										
530100	NH State Programs	(20,750.01)	(20,750.01)	0.00	0.00	(20,750.01)	14,921.07	14,921.07	5,828.94	5,828.94
Total Fund: 13Z075		**(20,750.01)**	**(20,750.01)**	**0.00**	**0.00**	**(20,750.01)**	**14,921.07**	**14,921.07**	**5,828.94**	**5,828.94**
Fund: 13Z081 - Inmate and Staff Survey										
530100	NH State Programs	(13,941.46)	(13,941.46)	0.00	(570.66)	(13,370.80)	13,941.46	13,941.46	0.00	0.00
Total Fund: 13Z081		**(13,941.46)**	**(13,941.46)**	**0.00**	**(570.66)**	**(13,370.80)**	**13,941.46**	**13,941.46**	**0.00**	**0.00**
Fund: 13Z082 - 2009 Seat Belt Observation										
530100	NH State Programs	(10,214.00)	(10,214.00)	0.00	17,015.36	(27,229.36)	10,214.00	10,214.00	0.00	0.00
Total Fund: 13Z082		**(10,214.00)**	**(10,214.00)**	**0.00**	**17,015.36**	**(27,229.36)**	**10,214.00**	**10,214.00**	**0.00**	**0.00**
Fund: 13Z091 - NH Seat Belt Observation Study										
530100	NH State Programs	0.00	0.00	13,406.39	13,406.39	(13,406.39)	0.00	0.00	0.00	0.00
Total Fund: 13Z091		**0.00**	**0.00**	**13,406.39**	**13,406.39**	**(13,406.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B282 - Miscellaneous Acct										
531000	US Corporate Grants & Contracts	(70,655.04)	(70,655.04)	0.00	0.00	(70,655.04)	0.00	0.00	0.00	0.00
Total Fund: 14B282		**(70,655.04)**	**(70,655.04)**	**0.00**	**0.00**	**(70,655.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B367 - UNH Survey Center										
531000	US Corporate Grants & Contracts	(168,971.45)	(168,971.45)	0.00	0.00	(168,971.45)	0.00	0.00	0.00	0.00
Total Fund: 14B367		**(168,971.45)**	**(168,971.45)**	**0.00**	**0.00**	**(168,971.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N657 - Analysis NH Healthy Kids										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N657		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U657 - Underage Drinking Eval										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,456.08	94,456.08
Total Fund: 14U657		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94,456.08**	**94,456.08**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCIPAS - PI Andrew Smith **Org Mgr: Smith, Andrew E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U719 - Evaluating Health Care										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	53,547.19	53,547.19	150,343.31	150,343.31
Total Fund: 14U719		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,547.19**	**53,547.19**	**150,343.31**	**150,343.31**
Fund: 14U728 - Skin Cancer Follow Up Survey										
531200	US Colleges & Universities G&C	(30,322.45)	(30,322.45)	8,581.20	13,754.39	(44,076.84)	30,322.45	30,322.45	0.00	0.00
Total Fund: 14U728		**(30,322.45)**	**(30,322.45)**	**8,581.20**	**13,754.39**	**(44,076.84)**	**30,322.45**	**30,322.45**	**0.00**	**0.00**
Fund: 14U767 - Dartmouth Skin - 3										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	8,123.00	(8,123.00)	0.00	0.00	0.00	0.00
Total Fund: 14U767		**0.00**	**0.00**	**0.00**	**8,123.00**	**(8,123.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCAS1 - PI Andrew Smith										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,497.81	(3,497.81)	6,221.15	6,221.15	652.24	652.24
Total Fund: 1DCAS1		**0.00**	**0.00**	**0.00**	**3,497.81**	**(3,497.81)**	**6,221.15**	**6,221.15**	**652.24**	**652.24**
Total Org: UCIPAS		**(314,854.41)**	**(314,854.41)**	**21,987.59**	**55,226.29**	**(370,080.70)**	**129,167.32**	**129,167.32**	**283,151.70**	**283,151.70**

Org: UCIPCP - PI Charles Putnam **Org Mgr: Putnam, Charles T**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13Z078 - Identity Theft Instruction										
530100	NH State Programs	(3,608.87)	(3,608.87)	0.00	0.00	(3,608.87)	3,608.87	3,608.87	0.00	0.00
Total Fund: 13Z078		**(3,608.87)**	**(3,608.87)**	**0.00**	**0.00**	**(3,608.87)**	**3,608.87**	**3,608.87**	**0.00**	**0.00**
Fund: 14B546 - Cargo Security Project										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,223.18	2,223.18
Total Fund: 14B546		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,223.18**	**2,223.18**
Fund: 14N244 - Juvenile Firestarters										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N244		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N693 - Child Protective Services										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N693		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCCP1 - PI Charles Putnam										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	521.12	521.12	1,921.94	1,921.94
Total Fund: 1DCCP1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**521.12**	**521.12**	**1,921.94**	**1,921.94**
Total Org: UCIPCP		**(3,608.87)**	**(3,608.87)**	**0.00**	**0.00**	**(3,608.87)**	**4,129.99**	**4,129.99**	**4,145.12**	**4,145.12**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCIPDL - PI Donald Lund **Org Mgr: Lund, Donald A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112051 - Crowd Control Dynamics									
530000 Federal Programs	470.21	470.21	0.00	0.00	470.21	0.00	0.00	0.00	0.00
Total Fund: 112051	**470.21**	**470.21**	**0.00**	**0.00**	**470.21**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCIPDL	**470.21**	**470.21**	**0.00**	**0.00**	**470.21**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCIPJB - PI John Bunker

Org Mgr: Bunker, John F

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N116 - Prevention Leadership Network										
5311	Foundation and Not-for-Profit G&C	114,286.00	114,286.00	0.00	0.00	114,286.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(47,596.83)	(47,596.83)	0.00	0.00	(47,596.83)	0.00	0.00	0.50	0.50
Total Fund: 14N116		**66,689.17**	**66,689.17**	**0.00**	**0.00**	**66,689.17**	**0.00**	**0.00**	**0.50**	**0.50**
Total Org: UCIPJB		**66,689.17**	**66,689.17**	**0.00**	**0.00**	**66,689.17**	**0.00**	**0.00**	**0.50**	**0.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCIPJH - PI Jack Humphrey **Org Mgr: St. Louis, Susan W**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCJH2 - PI Jack Humphrey									
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.32	25.32
Total Fund: 1DCJH2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.32**	**25.32**
Total Org: UCIPJH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.32**	**25.32**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCIPJK - PI John Kirkpatrick **Org Mgr: Kirkpatrick, John M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 116028 - Tech. for Law Enforcement										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B028 - Justice Works										
5310	Corporate Grant & Contracts	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(7,852.79)	(7,852.79)	0.00	0.00	(7,852.79)	0.00	0.00	0.00	0.00
Total Fund: 14B028		**(6,352.79)**	**(6,352.79)**	**0.00**	**0.00**	**(6,352.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCJK2 - PI John Kirkpatrick										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	18.32	18.32	12.17	12.17
Total Fund: 1DCJK2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.32**	**18.32**	**12.17**	**12.17**
Total Org: UCIPJK		**(6,352.79)**	**(6,352.79)**	**0.00**	**0.00**	**(6,352.79)**	**18.32**	**18.32**	**12.17**	**12.17**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCIPJW - Justice Works **Org Mgr: Kirkpatrick, John M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13S006 - J-One Support 2008										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13S006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCAM1 - PI Andrew MacPherson										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,966.77	(5,966.77)	0.00	0.00	0.00	0.00
Total Fund: 1DCAM1		**0.00**	**0.00**	**0.00**	**5,966.77**	**(5,966.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UC000 - COLA Educational and General										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11	1.11
Total Fund: 1UC000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.11**	**1.11**
Total Org: UCIPJW		**0.00**	**0.00**	**0.00**	**5,966.77**	**(5,966.77)**	**0.00**	**0.00**	**1.11**	**1.11**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCIPMS - PI Micheal Skibbie **Org Mgr: Skibbie, Michael K**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B310 - Study of Indigent Defense Services									
531010 Non US Corporate Grants & Contracts	(17,000.33)	(17,000.33)	0.00	0.00	(17,000.33)	0.00	0.00	0.00	0.00
Total Fund: 14B310	**(17,000.33)**	**(17,000.33)**	**0.00**	**0.00**	**(17,000.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCIPMS	**(17,000.33)**	**(17,000.33)**	**0.00**	**0.00**	**(17,000.33)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCJUDP - PI Donna Perkins **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N795 - Youth Law Project										
531100	US Foundation & Not-for-Profit G&C	(14,998.37)	(14,998.37)	0.00	0.00	(14,998.37)	7,815.40	7,815.40	7,182.97	7,182.97
Total Fund: 14N795		**(14,998.37)**	**(14,998.37)**	**0.00**	**0.00**	**(14,998.37)**	**7,815.40**	**7,815.40**	**7,182.97**	**7,182.97**
Fund: 14N989 - Youth Law Project 2009										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	4,766.16	5,860.52	(5,860.52)	0.00	0.00	0.00	0.00
Total Fund: 14N989		**0.00**	**0.00**	**4,766.16**	**5,860.52**	**(5,860.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCDP2 - PI Donna Perkins										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	119.03	(119.03)	0.00	0.00	0.00	0.00
Total Fund: 1DCDP2		**0.00**	**0.00**	**0.00**	**119.03**	**(119.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCJUDP		**(14,998.37)**	**(14,998.37)**	**4,766.16**	**5,979.55**	**(20,977.92)**	**7,815.40**	**7,815.40**	**7,182.97**	**7,182.97**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCJUST - Justice Studies Program **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC184 - Lamberton Social Justice Prof										
550000	Endowment Income-USNH	6,572.00	6,572.00	0.00	6,572.44	(0.44)	7,782.04	7,782.04	7,611.38	7,611.38
Total Fund: 1GC184		**6,572.00**	**6,572.00**	**0.00**	**6,572.44**	**(0.44)**	**7,782.04**	**7,782.04**	**7,611.38**	**7,611.38**
Fund: 1GC215 - Mock Trial Program Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	2,700.00	2,700.00	0.00	0.00
Total Fund: 1GC215		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,700.00**	**2,700.00**	**0.00**	**0.00**
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	8,500.00	12,190.00	0.00	12,190.00	0.00	9,275.00	9,275.00	6,710.00	6,710.00
560Z00	Other Ed Sales and Services	0.00	1,617.00	0.00	1,617.00	0.00	0.00	0.00	36.00	36.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000		**8,500.00**	**13,807.00**	**0.00**	**13,807.00**	**0.00**	**9,275.00**	**9,275.00**	**6,746.00**	**6,746.00**
Total Org: UCJUST		**15,072.00**	**20,379.00**	**0.00**	**22,379.44**	**(2,000.44)**	**19,757.04**	**19,757.04**	**14,357.38**	**14,357.38**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCLCNL - PI Nancy Lukens

Org Mgr: Lukens, Nancy

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14F071 - German Resistance Symposium										
530220	Non US Government	0.00	0.00	0.00	0.00	0.00	3,114.00	3,114.00	0.00	0.00
Total Fund: 14F071		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,114.00**	**3,114.00**	**0.00**	**0.00**
Fund: 14N829 - Study Visit to Prague, Czech										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	6,534.00	6,534.00	0.00	0.00
Total Fund: 14N829		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,534.00**	**6,534.00**	**0.00**	**0.00**
Total Org: UCLCNL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,648.00**	**9,648.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCLCPG - PI Piero Garofalo **Org Mgr: Garofalo, Piero**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112113 - STARTALK Chinese Wildcat Camp									
530000 Federal Programs	0.00	0.00	18,068.79	19,678.53	(19,678.53)	0.00	0.00	0.00	0.00
Total Fund: 112113	**0.00**	**0.00**	**18,068.79**	**19,678.53**	**(19,678.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P093 - STARTALK Chinese Wildcat Camp - PI									
560Z00 Other Ed Sales and Services	0.00	0.00	8,000.00	8,000.00	(8,000.00)	0.00	0.00	0.00	0.00
Total Fund: 15P093	**0.00**	**0.00**	**8,000.00**	**8,000.00**	**(8,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCLCPG	**0.00**	**0.00**	**26,068.79**	**27,678.53**	**(27,678.53)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCLCST - PI Stephen Trzaskoma

Org Mgr: Trzaskoma, Stephen Michael

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N960 - Literacy Imitation & Influence										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	30,000.01	(30,000.01)	0.00	0.00	0.00	0.00
Total Fund: 14N960		**0.00**	**0.00**	**0.00**	**30,000.01**	**(30,000.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C642 - Literacy Imitation & Influence - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	12,659.95	12,659.95	(12,659.95)	0.00	0.00	0.00	0.00
Total Fund: 15C642		**0.00**	**0.00**	**12,659.95**	**12,659.95**	**(12,659.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCLCST		**0.00**	**0.00**	**12,659.95**	**42,659.96**	**(42,659.96)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCLLAB - Langauge Lab **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	20,000.00	21,490.00	0.00	22,292.50	(802.50)	21,945.00	21,945.00	22,050.00	22,050.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	223.00	223.00	2,425.00	2,425.00
580000	Budgeted Use of Reserves	0.00	5,765.00	0.00	0.00	5,765.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000		**20,000.00**	**27,255.00**	**0.00**	**22,292.50**	**4,962.50**	**22,168.00**	**22,168.00**	**24,475.00**	**24,475.00**
Total Org: UCLLAB		**20,000.00**	**27,255.00**	**0.00**	**22,292.50**	**4,962.50**	**22,168.00**	**22,168.00**	**24,475.00**	**24,475.00**

Org: UCLLAC - Languages, Literature & Culture **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC005 - Foreign Language Study Abroad										
550000	Endowment Income-USNH	795.00	795.00	0.00	795.27	(0.27)	937.16	937.16	916.62	916.62
Total Fund: 1GC005		**795.00**	**795.00**	**0.00**	**795.27**	**(0.27)**	**937.16**	**937.16**	**916.62**	**916.62**
Fund: 1GC074 - German Misc Gifts										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Total Fund: 1GC074		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**	**0.00**	**0.00**
Fund: 1GC197 - Dion Janetos '39 Fund-Hellenic Stud										
550000	Endowment Income-USNH	3,032.00	3,032.00	0.00	3,032.76	(0.76)	3,590.92	3,590.92	3,512.17	3,512.17
Total Fund: 1GC197		**3,032.00**	**3,032.00**	**0.00**	**3,032.76**	**(0.76)**	**3,590.92**	**3,590.92**	**3,512.17**	**3,512.17**
Fund: 1GC217 - Capt Benjamin Keating Memorial Fund										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fund: 1GC217		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	(600.00)	(600.00)	600.00	600.00
Total Fund: 1UA000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(600.00)**	**(600.00)**	**600.00**	**600.00**
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	21,090.00	21,090.00	0.00	22,292.50	(1,202.50)	21,945.00	21,945.00	22,050.00	22,050.00
560Z00	Other Ed Sales and Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	1,350.00	1,350.00
580000	Budgeted Use of Reserves	0.00	8,425.00	0.00	0.00	8,425.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	1,200.00	0.00	1,200.00	0.00	600.00	600.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	2,500.00	0.00	2,500.00	0.00	5,000.00	5,000.00	2,500.00	2,500.00
Total Fund: 1UC000		**23,090.00**	**35,215.00**	**0.00**	**25,992.50**	**9,222.50**	**27,545.00**	**27,545.00**	**25,900.00**	**25,900.00**
Total Org: UCLLAC		**26,917.00**	**39,042.00**	**0.00**	**29,820.53**	**9,221.47**	**32,498.08**	**32,498.08**	**30,928.79**	**30,928.79**

Org: UCLNDN - London Program **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds										
5102	Non-Resident Undergraduate Tuition	(1,275,966.15)	(1,275,966.15)	0.00	0.00	(1,275,966.15)	0.00	0.00	0.00	0.00
5313	Program Income	0.09	0.09	0.00	0.00	0.09	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		**(1,275,966.06)**	**(1,275,966.06)**	**0.00**	**0.00**	**(1,275,966.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DC013 - UNH London Program										
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
516000	Course Fees	0.00	0.00	6,500.00	0.00	0.00	(200.00)	(200.00)	100.00	100.00
Total Fund: 1DC013		**0.00**	**0.00**	**6,500.00**	**0.00**	**0.00**	**(200.00)**	**(200.00)**	**200.00**	**200.00**
Fund: 1UCSLO - UNH London Program										
511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
513030	RCM Allocation-Undergrad Tuition	471,800.00	471,800.00	0.00	446,580.00	25,220.00	499,790.00	499,790.00	498,320.00	498,320.00
516000	Course Fees	367,752.00	367,752.00	(6,500.00)	351,676.00	16,076.00	372,850.00	372,850.00	361,770.00	361,770.00
516100	Application Fees	0.00	0.00	0.00	1,170.00	(1,170.00)	2,040.00	2,040.00	2,040.00	2,040.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.05	84.05
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.03
Total Fund: 1UCSLO		**839,552.00**	**839,552.00**	**(6,500.00)**	**799,426.00**	**40,126.00**	**874,680.00**	**874,680.00**	**862,394.08**	**862,394.08**
Total Org: UCLNDN		**(436,414.06)**	**(436,414.06)**	**0.00**	**799,426.00**	**(1,235,840.06)**	**874,480.00**	**874,480.00**	**862,594.08**	**862,594.08**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCMALS - MALS Program **Org Mgr: St. Louis, Susan W**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General									
510100 Resident Graduate Tuition	0.00	15,850.00	0.00	15,850.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000	**0.00**	**15,850.00**	**0.00**	**15,850.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCMALS	**0.00**	**15,850.00**	**0.00**	**15,850.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCMBND - Marching Band **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General										
560Z00	Other Ed Sales and Services	0.00	70,475.00	700.00	68,304.14	2,170.86	12,777.50	12,777.50	14,560.00	14,560.00
8I1006	NonMand Tran In-General Funds	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Fund: 1UC000		**0.00**	**71,975.00**	**700.00**	**69,804.14**	**2,170.86**	**14,277.50**	**14,277.50**	**16,060.00**	**16,060.00**
Total Org: UCMBND		**0.00**	**71,975.00**	**700.00**	**69,804.14**	**2,170.86**	**14,277.50**	**14,277.50**	**16,060.00**	**16,060.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCMUCN - Ensembles and Concerts **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General										
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00
560Z00	Other Ed Sales and Services	0.00	300.00	0.00	464.53	(164.53)	16,638.54	16,638.54	5,679.20	5,679.20
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	39.20	39.20	0.00	0.00
Total Fund: 1UC000		**0.00**	**300.00**	**0.00**	**464.53**	**(164.53)**	**16,677.74**	**16,677.74**	**5,724.20**	**5,724.20**
Total Org: UCMUCN		**0.00**	**300.00**	**0.00**	**464.53**	**(164.53)**	**16,677.74**	**16,677.74**	**5,724.20**	**5,724.20**

Org: UCMUDK - PI David Kaye **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N773 - Doubleedge Theatre Wrkshp-Perf										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
Total Fund: 14N773		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**7,000.00**
Fund: 14N774 - Doubleedge Theatre Wrkshp-Perf										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Total Fund: 14N774		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**
Fund: 15C540 - Doubleedge Theatre Wrkshp-Perf										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 15C540		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
Fund: 15P075 - Doubleedge Theatre Wrkshp-Perf										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,216.50	1,216.50
Total Fund: 15P075		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,216.50**	**1,216.50**
Total Org: UCMUDK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,216.50**	**15,216.50**

Org: UCMULV - PI Larry Veal **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N779 - UNH String Project										
531100	US Foundation & Not-for-Profit G&C	(10,582.96)	(10,582.96)	0.00	0.00	(10,582.96)	3,741.50	3,741.50	6,841.46	6,841.46
Total Fund: 14N779		**(10,582.96)**	**(10,582.96)**	**0.00**	**0.00**	**(10,582.96)**	**3,741.50**	**3,741.50**	**6,841.46**	**6,841.46**
Fund: 14N886 - UNH String Project										
531100	US Foundation & Not-for-Profit G&C	(6,522.00)	(6,522.00)	0.00	128.00	(6,650.00)	6,522.00	6,522.00	0.00	0.00
Total Fund: 14N886		**(6,522.00)**	**(6,522.00)**	**0.00**	**128.00**	**(6,650.00)**	**6,522.00**	**6,522.00**	**0.00**	**0.00**
Fund: 14N987 - UNH String Project										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	4,249.96	(4,249.96)	0.00	0.00	0.00	0.00
Total Fund: 14N987		**0.00**	**0.00**	**0.00**	**4,249.96**	**(4,249.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C537 - UNH String Project										
8I1003	NonMand Tran In-Cost Share	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	0.00	0.00	5,000.00	5,000.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(1,300.00)	(1,300.00)	0.00	0.00	(1,300.00)	0.00	0.00	1,300.00	1,300.00
Total Fund: 15C537		**(6,300.00)**	**(6,300.00)**	**0.00**	**0.00**	**(6,300.00)**	**0.00**	**0.00**	**6,300.00**	**6,300.00**
Fund: 15C599 - UNH String Project - CS										
8I1003	NonMand Tran In-Cost Share	(6,650.00)	(6,650.00)	0.00	0.00	(6,650.00)	6,650.00	6,650.00	0.00	0.00
Total Fund: 15C599		**(6,650.00)**	**(6,650.00)**	**0.00**	**0.00**	**(6,650.00)**	**6,650.00**	**6,650.00**	**0.00**	**0.00**
Fund: 15C659 - UNH String Project - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Total Fund: 15C659		**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P073 - UNH String Project										
531300	Program Income-General	(375.00)	(375.00)	0.00	(1,925.04)	1,550.04	0.00	0.00	375.00	375.00
560Z00	Other Ed Sales and Services	(2,850.00)	(2,850.00)	0.00	0.00	(2,850.00)	0.00	0.00	2,850.00	2,850.00
Total Fund: 15P073		**(3,225.00)**	**(3,225.00)**	**0.00**	**(1,925.04)**	**(1,299.96)**	**0.00**	**0.00**	**3,225.00**	**3,225.00**
Fund: 15P084 - UNH String Project - PI										
560Z00	Other Ed Sales and Services	(3,525.15)	(3,525.15)	0.00	(1,060.38)	(2,464.77)	3,525.15	3,525.15	0.00	0.00
Total Fund: 15P084		**(3,525.15)**	**(3,525.15)**	**0.00**	**(1,060.38)**	**(2,464.77)**	**3,525.15**	**3,525.15**	**0.00**	**0.00**
Fund: 15P088 - UNH String Project - PI										
531300	Program Income-General	0.00	0.00	0.00	1,925.04	(1,925.04)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	4,444.33	(4,444.33)	0.00	0.00	0.00	0.00
Total Fund: 15P088		**0.00**	**0.00**	**0.00**	**6,369.37**	**(6,369.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCMULV		**(36,805.11)**	**(36,805.11)**	**0.00**	**11,761.91**	**(48,567.02)**	**20,438.65**	**20,438.65**	**16,366.46**	**16,366.46**

Org: UCMUSI - Music **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC054 - Piano Extension Program										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	10,172.00	(10,172.00)	14,147.00	14,147.00	9,590.00	9,590.00
Total Fund: 1DC054		**0.00**	**0.00**	**0.00**	**10,172.00**	**(10,172.00)**	**14,147.00**	**14,147.00**	**9,590.00**	**9,590.00**
Fund: 1DC061 - Music String Education Project										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	6,500.00	6,500.00
Total Fund: 1DC061		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**6,500.00**	**6,500.00**
Fund: 1GC002 - Sally Pike Edelman Memorial Aw										
550000	Endowment Income-USNH	91.00	91.00	0.00	90.95	0.05	107.68	107.68	105.33	105.33
Total Fund: 1GC002		**91.00**	**91.00**	**0.00**	**90.95**	**0.05**	**107.68**	**107.68**	**105.33**	**105.33**
Fund: 1GC008 - Richard A Morse Scholarship										
550000	Endowment Income-USNH	5,517.00	5,517.00	0.00	5,517.33	(0.33)	6,531.00	6,531.00	6,384.27	6,384.27
Total Fund: 1GC008		**5,517.00**	**5,517.00**	**0.00**	**5,517.33**	**(0.33)**	**6,531.00**	**6,531.00**	**6,384.27**	**6,384.27**
Fund: 1GC010 - Adaline W Paul Scholarship Fun										
550000	Endowment Income-USNH	879.00	879.00	0.00	879.35	(0.35)	1,041.20	1,041.20	1,018.36	1,018.36
Total Fund: 1GC010		**879.00**	**879.00**	**0.00**	**879.35**	**(0.35)**	**1,041.20**	**1,041.20**	**1,018.36**	**1,018.36**
Fund: 1GC011 - Jani Smith Memorial Scholarshi										
550000	Endowment Income-USNH	592.00	592.00	0.00	592.49	(0.49)	630.28	630.28	574.04	574.04
Total Fund: 1GC011		**592.00**	**592.00**	**0.00**	**592.49**	**(0.49)**	**630.28**	**630.28**	**574.04**	**574.04**
Fund: 1GC019 - Presser Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,800.00	(4,800.00)	4,800.00	4,800.00	4,800.00	4,800.00
Total Fund: 1GC019		**0.00**	**0.00**	**0.00**	**4,800.00**	**(4,800.00)**	**4,800.00**	**4,800.00**	**4,800.00**	**4,800.00**
Fund: 1GC032 - William Nicol										
550000	Endowment Income-USNH	292.00	292.00	0.00	292.72	(0.72)	346.60	346.60	338.99	338.99
Total Fund: 1GC032		**292.00**	**292.00**	**0.00**	**292.72**	**(0.72)**	**346.60**	**346.60**	**338.99**	**338.99**
Fund: 1GC035 - Donald Steele Classical Music										
550000	Endowment Income-USNH	554.00	554.00	0.00	554.68	(0.68)	656.76	656.76	642.36	642.36
Total Fund: 1GC035		**554.00**	**554.00**	**0.00**	**554.68**	**(0.68)**	**656.76**	**656.76**	**642.36**	**642.36**
Fund: 1GC050 - Conover Endowed Fund										
550000	Endowment Income-USNH	1,828.00	1,828.00	0.00	1,828.25	(0.25)	2,164.72	2,164.72	2,117.25	2,117.25
Total Fund: 1GC050		**1,828.00**	**1,828.00**	**0.00**	**1,828.25**	**(0.25)**	**2,164.72**	**2,164.72**	**2,117.25**	**2,117.25**
Fund: 1GC054 - Whitlock Music Scholarship										
550000	Endowment Income-USNH	412.00	412.00	0.00	412.51	(0.51)	442.48	442.48	432.76	432.76
Total Fund: 1GC054		**412.00**	**412.00**	**0.00**	**412.51**	**(0.51)**	**442.48**	**442.48**	**432.76**	**432.76**

Org: UCMUSI - Music **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC065 - Smyth Gifts										
540000	Private Gifts	0.00	0.00	0.00	5,500.00	(5,500.00)	5,500.00	5,500.00	5,500.00	5,500.00
Total Fund: 1GC065		**0.00**	**0.00**	**0.00**	**5,500.00**	**(5,500.00)**	**5,500.00**	**5,500.00**	**5,500.00**	**5,500.00**
Fund: 1GC069 - Music Misc Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,285.00	(2,285.00)	6,121.31	6,121.31	450.00	450.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	10,308.62	(10,308.62)	150.00	150.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	7,100.00	7,100.00	(2,459.30)	(2,459.30)
Total Fund: 1GC069		**0.00**	**0.00**	**0.00**	**12,593.62**	**(12,593.62)**	**13,441.31**	**13,441.31**	**(2,009.30)**	**(2,009.30)**
Fund: 1GC088 - Study of Music										
550000	Endowment Income-USNH	347.00	347.00	0.00	347.38	(0.38)	411.32	411.32	400.59	400.59
Total Fund: 1GC088		**347.00**	**347.00**	**0.00**	**347.38**	**(0.38)**	**411.32**	**411.32**	**400.59**	**400.59**
Fund: 1GC089 - J H Hanhisalo Music Scholar										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,054.05	(4,054.05)	2,800.00	2,800.00	4,400.00	4,400.00
Total Fund: 1GC089		**0.00**	**0.00**	**0.00**	**4,054.05**	**(4,054.05)**	**2,800.00**	**2,800.00**	**4,400.00**	**4,400.00**
Fund: 1GC090 - Hanhisalo Contemporary Music										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,127.02	(2,127.02)	1,400.00	1,400.00	2,200.00	2,200.00
Total Fund: 1GC090		**0.00**	**0.00**	**0.00**	**2,127.02**	**(2,127.02)**	**1,400.00**	**1,400.00**	**2,200.00**	**2,200.00**
Fund: 1GC091 - Louise Harwell Rogers Piano Sc										
550000	Endowment Income-USNH	618.00	618.00	0.00	618.06	(0.06)	680.32	680.32	665.39	665.39
Total Fund: 1GC091		**618.00**	**618.00**	**0.00**	**618.06**	**(0.06)**	**680.32**	**680.32**	**665.39**	**665.39**
Fund: 1GC101 - Elizabeth N Ladd Fund for Musi										
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	11.75	11.75	0.00	0.00
Total Fund: 1GC101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.75**	**11.75**	**0.00**	**0.00**
Fund: 1GC106 - Winchester Wood Mem Schol Musi										
550000	Endowment Income-USNH	6,966.00	6,966.00	0.00	6,967.10	(1.10)	8,249.32	8,249.32	8,068.42	8,068.42
Total Fund: 1GC106		**6,966.00**	**6,966.00**	**0.00**	**6,967.10**	**(1.10)**	**8,249.32**	**8,249.32**	**8,068.42**	**8,068.42**
Fund: 1GC141 - Jessie Potter Beck End Schl										
550100	Endowment Income-UNHF	1,155.00	1,155.00	0.00	1,155.10	(0.10)	1,156.31	1,156.31	1,020.72	1,020.72
Total Fund: 1GC141		**1,155.00**	**1,155.00**	**0.00**	**1,155.10**	**(0.10)**	**1,156.31**	**1,156.31**	**1,020.72**	**1,020.72**
Fund: 1GC152 - Arthur J Mirabile Scholarship										
550100	Endowment Income-UNHF	1,289.00	1,289.00	0.00	1,289.10	(0.10)	1,290.44	1,290.44	1,139.13	1,139.13
Total Fund: 1GC152		**1,289.00**	**1,289.00**	**0.00**	**1,289.10**	**(0.10)**	**1,290.44**	**1,290.44**	**1,139.13**	**1,139.13**

Org: UCMUSI - Music **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC153 - Class of 1958 Music Fund										
550100	Endowment Income-UNHF	3,323.00	3,323.00	0.00	3,322.91	0.09	3,034.22	3,034.22	1,922.99	1,922.99
Total Fund: 1GC153		**3,323.00**	**3,323.00**	**0.00**	**3,322.91**	**0.09**	**3,034.22**	**3,034.22**	**1,922.99**	**1,922.99**
Fund: 1GC154 - Raitt-Wilson Music Scholarship										
550100	Endowment Income-UNHF	3,625.00	3,625.00	0.00	3,625.08	(0.08)	3,628.87	3,628.87	3,203.36	3,203.36
Total Fund: 1GC154		**3,625.00**	**3,625.00**	**0.00**	**3,625.08**	**(0.08)**	**3,628.87**	**3,628.87**	**3,203.36**	**3,203.36**
Fund: 1GC155 - Tommy Gallant Scholarship Fund										
550100	Endowment Income-UNHF	4,577.00	4,577.00	0.00	4,577.69	(0.69)	4,565.33	4,565.33	3,956.51	3,956.51
Total Fund: 1GC155		**4,577.00**	**4,577.00**	**0.00**	**4,577.69**	**(0.69)**	**4,565.33**	**4,565.33**	**3,956.51**	**3,956.51**
Fund: 1GC158 - Terry-Seiler Endowed Fund										
550100	Endowment Income-UNHF	51,957.00	51,957.00	0.00	51,955.90	1.10	51,915.23	51,915.23	45,774.91	45,774.91
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00
Total Fund: 1GC158		**51,957.00**	**51,957.00**	**0.00**	**51,955.90**	**1.10**	**51,915.23**	**51,915.23**	**45,819.91**	**45,819.91**
Fund: 1GC161 - Lubow Memorial Scholarship										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GC161		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC172 - Cleveland Howard Choral Music										
550100	Endowment Income-UNHF	707.00	707.00	0.00	707.00	0.00	663.91	663.91	551.48	551.48
Total Fund: 1GC172		**707.00**	**707.00**	**0.00**	**707.00**	**0.00**	**663.91**	**663.91**	**551.48**	**551.48**
Fund: 1GC174 - Jeanne Brandon Fund for Music										
550100	Endowment Income-UNHF	6,457.00	6,457.00	0.00	6,457.31	(0.31)	6,464.06	6,464.06	5,706.11	5,706.11
Total Fund: 1GC174		**6,457.00**	**6,457.00**	**0.00**	**6,457.31**	**(0.31)**	**6,464.06**	**6,464.06**	**5,706.11**	**5,706.11**
Fund: 1GC204 - Frederick Gates Music Scholarship										
550000	Endowment Income-USNH	755.00	755.00	0.00	755.39	(0.39)	894.44	894.44	0.00	0.00
Total Fund: 1GC204		**755.00**	**755.00**	**0.00**	**755.39**	**(0.39)**	**894.44**	**894.44**	**0.00**	**0.00**
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	140,000.00	151,200.00	0.00	152,000.00	(800.00)	145,600.00	145,600.00	144,900.00	144,900.00
560Z00	Other Ed Sales and Services	4,000.00	6,156.00	213.40	6,444.08	(288.08)	5,674.81	5,674.81	8,180.50	8,180.50
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,870.99	28,870.99
Total Fund: 1UC000		**144,000.00**	**157,956.00**	**213.40**	**159,044.08**	**(1,088.08)**	**151,874.81**	**151,874.81**	**181,951.49**	**181,951.49**
Fund: 1UC001 - CPS Education Program										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Total Fund: 1UC001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCMUSI - Music **Org Mgr: St. Louis, Susan W**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: UCMUSI	**235,941.00**	**249,897.00**	**213.40**	**290,237.07**	**(40,340.07)**	**291,849.36**	**291,849.36**	**297,050.16**	**297,050.16**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCPHIL - Philosophy **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC161 - Lubow Memorial Scholarship										
550100	Endowment Income-UNHF	519.00	519.00	0.00	519.12	(0.12)	478.36	478.36	422.27	422.27
Total Fund: 1GC161		**519.00**	**519.00**	**0.00**	**519.12**	**(0.12)**	**478.36**	**478.36**	**422.27**	**422.27**
Fund: 1UC000 - COLA Educational and General										
560Z00	Other Ed Sales and Services	0.00	3,138.00	0.00	2,368.50	769.50	0.00	0.00	204.00	204.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Fund: 1UC000		**0.00**	**3,138.00**	**0.00**	**2,368.50**	**769.50**	**0.00**	**0.00**	**3,304.00**	**3,304.00**
Total Org: UCPHIL		**519.00**	**3,657.00**	**0.00**	**2,887.62**	**769.38**	**478.36**	**478.36**	**3,726.27**	**3,726.27**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCPOLT - Political Science **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC076 - Political Science Misc Gifts										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	1,500.00	(1,500.00)	2,500.00	2,500.00	0.00	0.00
Total Fund: 1GC076		**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**2,500.00**	**2,500.00**	**0.00**	**0.00**
Fund: 1GC128 - Shatterly Fund for Poli Sci										
550000	Endowment Income-USNH	4,113.00	4,113.00	0.00	4,113.31	(0.31)	4,870.32	4,870.32	4,763.51	4,763.51
Total Fund: 1GC128		**4,113.00**	**4,113.00**	**0.00**	**4,113.31**	**(0.31)**	**4,870.32**	**4,870.32**	**4,763.51**	**4,763.51**
Fund: 1UC000 - COLA Educational and General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	458.20	458.20	140.00	140.00
580000	Budgeted Use of Reserves	1,200.00	16,370.00	0.00	0.00	16,370.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	25,810.00	24,610.00	26,410.00	(600.00)	600.00	600.00	2,000.00	2,000.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000		**1,200.00**	**43,780.00**	**24,610.00**	**27,410.00**	**16,370.00**	**1,058.20**	**1,058.20**	**2,140.00**	**2,140.00**
Total Org: UCPOLT		**5,313.00**	**47,893.00**	**24,610.00**	**33,023.31**	**14,869.69**	**8,428.52**	**8,428.52**	**6,903.51**	**6,903.51**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCPSJS - PI Jeannie Sowers

Org Mgr: Sowers, Jeannie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U742 - Dubai Initiative										
531200	US Colleges & Universities G&C	(16,404.38)	(16,404.38)	0.00	23,595.62	(40,000.00)	16,404.38	16,404.38	0.00	0.00
Total Fund: 14U742		**(16,404.38)**	**(16,404.38)**	**0.00**	**23,595.62**	**(40,000.00)**	**16,404.38**	**16,404.38**	**0.00**	**0.00**
Fund: 15C592 - Dubai Initiative - CS										
8I1003	NonMand Tran In-Cost Share	(6,692.98)	(6,692.98)	0.00	9,957.34	(16,650.32)	6,692.98	6,692.98	0.00	0.00
Total Fund: 15C592		**(6,692.98)**	**(6,692.98)**	**0.00**	**9,957.34**	**(16,650.32)**	**6,692.98**	**6,692.98**	**0.00**	**0.00**
Total Org: UCPSJS		**(23,097.36)**	**(23,097.36)**	**0.00**	**33,552.96**	**(56,650.32)**	**23,097.36**	**23,097.36**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCPSKC - PI Kamal Chavda **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N787 - Household Travel Survey										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,886.25	54,886.25
Total Fund: 14N787		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,886.25**	**54,886.25**
Fund: 1DCKC1 - PI Kamal Chavda										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,182.84	(1,182.84)	215.91	215.91	0.00	0.00
Total Fund: 1DCKC1		**0.00**	**0.00**	**0.00**	**1,182.84**	**(1,182.84)**	**215.91**	**215.91**	**0.00**	**0.00**
Total Org: UCPSKC		**0.00**	**0.00**	**0.00**	**1,182.84**	**(1,182.84)**	**215.91**	**215.91**	**54,886.25**	**54,886.25**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCPSMD - PI Melvin Dubnick **Org Mgr: Dubnick, Melvin J**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U701 - Kettering Conference									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	969.40	969.40	5,030.60	5,030.60
Total Fund: 14U701	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**969.40**	**969.40**	**5,030.60**	**5,030.60**
Total Org: UCPSMD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**969.40**	**969.40**	**5,030.60**	**5,030.60**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCPSSV - PI Stacy VanDeveer **Org Mgr: Vandeveer, Stacy D**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14F050 - Sustainability in the EU										
530220	Non US Government	(15,133.39)	(15,133.39)	0.00	0.00	(15,133.39)	5,482.23	5,482.23	5,110.25	5,110.25
Total Fund: 14F050		**(15,133.39)**	**(15,133.39)**	**0.00**	**0.00**	**(15,133.39)**	**5,482.23**	**5,482.23**	**5,110.25**	**5,110.25**
Fund: 15C500 - Sustainability in the EU - CS										
8I1003	NonMand Tran In-Cost Share	(25,682.65)	(25,682.65)	0.00	0.00	(25,682.65)	8,712.82	8,712.82	8,742.00	8,742.00
Total Fund: 15C500		**(25,682.65)**	**(25,682.65)**	**0.00**	**0.00**	**(25,682.65)**	**8,712.82**	**8,712.82**	**8,742.00**	**8,742.00**
Total Org: UCPSSV		**(40,816.04)**	**(40,816.04)**	**0.00**	**0.00**	**(40,816.04)**	**14,195.05**	**14,195.05**	**13,852.25**	**13,852.25**

Org: UCPSYC - Psychology **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	0.34	0.34	0.00	0.00	0.34	0.00	0.00	0.00	0.00
Total Fund: 147HST		**0.34**	**0.34**	**0.00**	**0.00**	**0.34**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DC070 - Psychology Research Support Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DC070		**0.00**	**0.00**	**0.00**	**30,000.00**	**(30,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC033 - Psychology Department Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00	100.00	100.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	1,303.85	1,303.85	0.00	0.00
Total Fund: 1GC033		**0.00**	**0.00**	**0.00**	**250.00**	**(250.00)**	**1,303.85**	**1,303.85**	**100.00**	**100.00**
Fund: 1GC171 - Mary H Blum End Lecture Series										
550100	Endowment Income-UNHF	2,091.00	2,091.00	0.00	2,091.75	(0.75)	2,054.64	2,054.64	1,778.76	1,778.76
Total Fund: 1GC171		**2,091.00**	**2,091.00**	**0.00**	**2,091.75**	**(0.75)**	**2,054.64**	**2,054.64**	**1,778.76**	**1,778.76**
Fund: 1GC179 - Paul Chair in Psychology										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	103,845.00	103,845.00	0.00	103,841.99	3.01	103,950.57	103,950.57	91,761.65	91,761.65
Total Fund: 1GC179		**103,845.00**	**103,845.00**	**0.00**	**103,841.99**	**3.01**	**103,950.57**	**103,950.57**	**91,761.65**	**91,761.65**
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	17,000.00	20,085.00	0.00	20,085.00	0.00	19,005.00	19,005.00	19,060.00	19,060.00
560Z00	Other Ed Sales and Services	0.00	511.00	0.00	511.00	0.00	0.00	0.00	180.00	180.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000		**17,000.00**	**20,596.00**	**0.00**	**20,596.00**	**0.00**	**19,005.00**	**19,005.00**	**19,240.00**	**19,240.00**
Total Org: UCPSYC		**122,936.34**	**126,532.34**	**0.00**	**156,779.74**	**(30,247.40)**	**126,314.06**	**126,314.06**	**112,880.41**	**112,880.41**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCPYAL - PI Andrew Leber **Org Mgr: St. Louis, Susan W**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCAL2 - PI Andrew Leber									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	600.00	600.00	(600.00)	600.00	600.00	0.00	0.00
Total Fund: 1DCAL2	**0.00**	**0.00**	**600.00**	**600.00**	**(600.00)**	**600.00**	**600.00**	**0.00**	**0.00**
Total Org: UCPYAL	**0.00**	**0.00**	**600.00**	**600.00**	**(600.00)**	**600.00**	**600.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCPYDP - PI David Pillemer **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N908 - Episodic Learning and Memory										
531100	US Foundation & Not-for-Profit G&C	(21,228.02)	(21,228.02)	0.00	9,737.66	(30,965.68)	21,228.02	21,228.02	0.00	0.00
Total Fund: 14N908		**(21,228.02)**	**(21,228.02)**	**0.00**	**9,737.66**	**(30,965.68)**	**21,228.02**	**21,228.02**	**0.00**	**0.00**
Fund: 1DCDP1 - PI David Pillemer										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	12,000.00	(12,000.00)	12,600.00	12,600.00	12,600.00	12,600.00
Total Fund: 1DCDP1		**0.00**	**0.00**	**0.00**	**12,000.00**	**(12,000.00)**	**12,600.00**	**12,600.00**	**12,600.00**	**12,600.00**
Total Org: UCPYDP		**(21,228.02)**	**(21,228.02)**	**0.00**	**21,737.66**	**(42,965.68)**	**33,828.02**	**33,828.02**	**12,600.00**	**12,600.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCPYEC - PI Ellen Cohn **Org Mgr: Cohn, Ellen S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147336 - Cognitive Developmental Factors										
530000	Federal Programs	(250,009.45)	(250,009.45)	5,671.15	5,806.74	(255,816.19)	62,858.35	62,858.35	79,439.11	79,439.11
Total Fund: 147336		**(250,009.45)**	**(250,009.45)**	**5,671.15**	**5,806.74**	**(255,816.19)**	**62,858.35**	**62,858.35**	**79,439.11**	**79,439.11**
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	2,377.08	2,377.08	0.00	0.00	2,377.08	0.00	0.00	0.00	0.00
Total Fund: 147HST		**2,377.08**	**2,377.08**	**0.00**	**0.00**	**2,377.08**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCEC1 - PI Ellen Cohn										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	600.00	(600.00)	1,700.00	1,700.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,682.01	(2,682.01)	1,763.99	1,763.99	2,728.79	2,728.79
Total Fund: 1DCEC1		**0.00**	**0.00**	**0.00**	**3,282.01**	**(3,282.01)**	**3,463.99**	**3,463.99**	**2,728.79**	**2,728.79**
Total Org: UCPYEC		**(247,632.37)**	**(247,632.37)**	**5,671.15**	**9,088.75**	**(256,721.12)**	**66,322.34**	**66,322.34**	**82,167.90**	**82,167.90**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCPYEL - PI Edward Lemay **Org Mgr: St. Louis, Susan W**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCEL1 - PI Edward Lemay									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00
Total Fund: 1DCEL1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,000.00**	**65,000.00**
Total Org: UCPYEL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,000.00**	**65,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCPYJM - PI Jill A McGaughy **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N954 - Malnutrition and Mental Health										
531100	US Foundation & Not-for-Profit G&C	(4,021.92)	(4,021.92)	4,144.12	20,978.09	(25,000.01)	4,021.92	4,021.92	0.00	0.00
Total Fund: 14N954		**(4,021.92)**	**(4,021.92)**	**4,144.12**	**20,978.09**	**(25,000.01)**	**4,021.92**	**4,021.92**	**0.00**	**0.00**
Fund: 14U786 - Methylphenidate on Attentional										
531200	US Colleges & Universities G&C	0.00	0.00	(0.32)	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00
Total Fund: 14U786		**0.00**	**0.00**	**(0.32)**	**3,500.00**	**(3,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193230 - Adolescent Executive Function										
530000	Federal Programs	0.00	0.00	3,959.89	3,959.89	(3,959.89)	0.00	0.00	0.00	0.00
Total Fund: 193230		**0.00**	**0.00**	**3,959.89**	**3,959.89**	**(3,959.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCPYJM		**(4,021.92)**	**(4,021.92)**	**8,103.69**	**28,437.98**	**(32,459.90)**	**4,021.92**	**4,021.92**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCPYJN - PI John (Tony) Nevin **Org Mgr: Nevin, John A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193179 - Discrimination Reinforcement									
530000 Federal Programs	(337,722.73)	(337,722.73)	14,450.05	58,620.85	(396,343.58)	108,209.97	108,209.97	101,519.77	101,519.77
Total Fund: 193179	**(337,722.73)**	**(337,722.73)**	**14,450.05**	**58,620.85**	**(396,343.58)**	**108,209.97**	**108,209.97**	**101,519.77**	**101,519.77**
Fund: 1DCJN2 - PI John (Tony) Nevin									
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	862.61	(862.61)	836.13	836.13	1,859.56	1,859.56
Total Fund: 1DCJN2	**0.00**	**0.00**	**0.00**	**862.61**	**(862.61)**	**836.13**	**836.13**	**1,859.56**	**1,859.56**
Total Org: UCPYJN	**(337,722.73)**	**(337,722.73)**	**14,450.05**	**59,483.46**	**(397,206.19)**	**109,046.10**	**109,046.10**	**103,379.33**	**103,379.33**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCPYPC - PI Pablo Chavajay **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCPC1 - PI Pablo Chavajay										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Total Fund: 1DCPC1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**
Total Org: UCPYPC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCPYRD - PI Robert Drugan

Org Mgr: Drugan, Robert C

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCRD2 - PI Robert Drugan									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	600.00	600.00	(600.00)	0.00	0.00	0.00	0.00
Total Fund: 1DCRD2	**0.00**	**0.00**	**600.00**	**600.00**	**(600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCPYRD	**0.00**	**0.00**	**600.00**	**600.00**	**(600.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCPYRM - PI Robert Mair

Org Mgr: Mair, Robert G

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCRM1 - PI Robert Mair										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Total Fund: 1DCRM1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**
Total Org: UCPYRM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCPYVB - PI Victoria Banyard **Org Mgr: Banyard, Victoria L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B603 - Prevention Innovations										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 14B603		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Fund: 1DCVB1 - PI Victoria Banyard										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	988.71	(988.71)	39.04	39.04	647.43	647.43
Total Fund: 1DCVB1		**0.00**	**0.00**	**0.00**	**988.71**	**(988.71)**	**39.04**	**39.04**	**647.43**	**647.43**
Total Org: UCPYVB		**0.00**	**0.00**	**0.00**	**988.71**	**(988.71)**	**39.04**	**39.04**	**5,647.43**	**5,647.43**

Org: UCSCTR - Survey Center **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13Z075 - 2008 NH Seat Belt Observation										
530100	NH State Programs	(7,164.56)	(7,164.56)	0.00	0.00	(7,164.56)	7,164.56	7,164.56	0.00	0.00
Total Fund: 13Z075		**(7,164.56)**	**(7,164.56)**	**0.00**	**0.00**	**(7,164.56)**	**7,164.56**	**7,164.56**	**0.00**	**0.00**
Fund: 14U767 - Dartmouth Skin - 3										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U767		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DC021 - Omnibus Surveys-IPSSR										
560Z00	Other Ed Sales and Services	275,000.00	275,000.00	76,205.00	389,468.00	(114,468.00)	243,006.62	243,006.62	319,324.00	319,324.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	215.91	215.91	0.00	0.00
Total Fund: 1DC021		**275,000.00**	**275,000.00**	**76,205.00**	**389,468.00**	**(114,468.00)**	**243,222.53**	**243,222.53**	**319,324.00**	**319,324.00**
Total Org: UCSCTR		**267,835.44**	**267,835.44**	**76,205.00**	**389,468.00**	**(121,632.56)**	**250,387.09**	**250,387.09**	**319,324.00**	**319,324.00**

Org: UCSOBW - PI Barbara Wauchope **Org Mgr: Wauchope, Barbara A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N887 - TLC Evaluation										
531100	US Foundation & Not-for-Profit G&C	(4,201.99)	(4,201.99)	0.00	3,189.53	(7,391.52)	4,201.99	4,201.99	0.00	0.00
Total Fund: 14N887		**(4,201.99)**	**(4,201.99)**	**0.00**	**3,189.53**	**(7,391.52)**	**4,201.99**	**4,201.99**	**0.00**	**0.00**
Fund: 14N889 - Bonnie CLAC Evaluation (2)										
531100	US Foundation & Not-for-Profit G&C	(7,173.69)	(7,173.69)	263.66	32,966.57	(40,140.26)	7,173.69	7,173.69	0.00	0.00
Total Fund: 14N889		**(7,173.69)**	**(7,173.69)**	**263.66**	**32,966.57**	**(40,140.26)**	**7,173.69**	**7,173.69**	**0.00**	**0.00**
Fund: 14N942 - Kids Count										
531100	US Foundation & Not-for-Profit G&C	(13,623.43)	(13,623.43)	0.00	21,361.91	(34,985.34)	13,623.43	13,623.43	0.00	0.00
Total Fund: 14N942		**(13,623.43)**	**(13,623.43)**	**0.00**	**21,361.91**	**(34,985.34)**	**13,623.43**	**13,623.43**	**0.00**	**0.00**
Fund: 14N985 - National Rural Assembly										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	6,416.13	(6,416.13)	0.00	0.00	0.00	0.00
Total Fund: 14N985		**0.00**	**0.00**	**0.00**	**6,416.13**	**(6,416.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NA18 - Evaluation Work Plan										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	5,069.00	13,628.16	(13,628.16)	0.00	0.00	0.00	0.00
Total Fund: 14NA18		**0.00**	**0.00**	**5,069.00**	**13,628.16**	**(13,628.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193229 - Child Obesity in Rural America										
530000	Federal Programs	0.00	0.00	2,901.46	16,053.15	(16,053.15)	0.00	0.00	0.00	0.00
Total Fund: 193229		**0.00**	**0.00**	**2,901.46**	**16,053.15**	**(16,053.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCBW1 - PI Barbara Wauchope										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	59.25	(59.25)	0.00	0.00	0.00	0.00
Total Fund: 1DCBW1		**0.00**	**0.00**	**0.00**	**59.25**	**(59.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCSOBW		**(24,999.11)**	**(24,999.11)**	**8,234.12**	**93,674.70**	**(118,673.81)**	**24,999.11**	**24,999.11**	**0.00**	**0.00**

Org: UCSOCD - PI Cynthia Duncan

Org Mgr: Duncan, Cynthia M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110175 - The Carsey Institute										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110175		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N405 - Community Outreach & Civic										
531100	US Foundation & Not-for-Profit G&C	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14N405		**(50,000.00)**	**(50,000.00)**	**0.00**	**0.00**	**(50,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N429 - History in Perspective Year 1										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(19.52)	(19.52)	0.00	0.00
Total Fund: 14N429		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(19.52)**	**(19.52)**	**0.00**	**0.00**
Fund: 14N477 - Investing in America's Families										
531100	US Foundation & Not-for-Profit G&C	(225,991.52)	(225,991.52)	0.00	0.00	(225,991.52)	0.00	0.00	0.00	0.00
Total Fund: 14N477		**(225,991.52)**	**(225,991.52)**	**0.00**	**0.00**	**(225,991.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N515 - Non-Profit Capacity Building										
531100	US Foundation & Not-for-Profit G&C	(564,768.04)	(564,768.04)	0.21	85,232.27	(650,000.31)	165,635.87	165,635.87	224,011.73	224,011.73
Total Fund: 14N515		**(564,768.04)**	**(564,768.04)**	**0.21**	**85,232.27**	**(650,000.31)**	**165,635.87**	**165,635.87**	**224,011.73**	**224,011.73**
Fund: 14N519 - Investing in Rural Families										
531100	US Foundation & Not-for-Profit G&C	(200,000.00)	(200,000.00)	0.00	0.00	(200,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14N519		**(200,000.00)**	**(200,000.00)**	**0.00**	**0.00**	**(200,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N543 - Northern NE Families & Communities										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(0.40)	(0.40)	12,990.54	12,990.54
Total Fund: 14N543		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.40)**	**(0.40)**	**12,990.54**	**12,990.54**
Fund: 14N609 - Assessment of Northern Forest										
531100	US Foundation & Not-for-Profit G&C	(7,133.98)	(7,133.98)	0.00	0.00	(7,133.98)	0.00	0.00	0.00	0.00
Total Fund: 14N609		**(7,133.98)**	**(7,133.98)**	**0.00**	**0.00**	**(7,133.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N620 - Policy Leadership										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N620		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N625 - Policy Leadership Change Regn										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N625		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N641 - Invest America's Rural Family										
531100	US Foundation & Not-for-Profit G&C	(195,792.33)	(195,792.33)	0.00	(506.55)	(195,285.78)	506.55	506.55	0.00	0.00
Total Fund: 14N641		**(195,792.33)**	**(195,792.33)**	**0.00**	**(506.55)**	**(195,285.78)**	**506.55**	**506.55**	**0.00**	**0.00**

Org: UCSOCD - PI Cynthia Duncan **Org Mgr: Duncan, Cynthia M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N642 - Poverty Comm Environ Rural Amer										
531100	US Foundation & Not-for-Profit G&C	(300,048.37)	(300,048.37)	0.00	0.00	(300,048.37)	65,077.63	65,077.63	181,609.49	181,609.49
Total Fund: 14N642		**(300,048.37)**	**(300,048.37)**	**0.00**	**0.00**	**(300,048.37)**	**65,077.63**	**65,077.63**	**181,609.49**	**181,609.49**
Fund: 14N643 - CPB Community Service										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(433.20)	(433.20)
Total Fund: 14N643		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(433.20)**	**(433.20)**
Fund: 14N667 - N Forest Analytical & Tech Ser										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(13.36)	(13.36)	14,394.04	14,394.04
Total Fund: 14N667		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13.36)**	**(13.36)**	**14,394.04**	**14,394.04**
Fund: 14N672 - Biomass Enrgy Res Ctr Consult										
531100	US Foundation & Not-for-Profit G&C	(19,567.48)	(19,567.48)	0.00	0.00	(19,567.48)	7,565.51	7,565.51	4,220.44	4,220.44
Total Fund: 14N672		**(19,567.48)**	**(19,567.48)**	**0.00**	**0.00**	**(19,567.48)**	**7,565.51**	**7,565.51**	**4,220.44**	**4,220.44**
Fund: 14N677 - Policy Leadership Changing Reg										
531100	US Foundation & Not-for-Profit G&C	(19,995.31)	(19,995.31)	0.00	0.00	(19,995.31)	2,357.06	2,357.06	8,629.22	8,629.22
Total Fund: 14N677		**(19,995.31)**	**(19,995.31)**	**0.00**	**0.00**	**(19,995.31)**	**2,357.06**	**2,357.06**	**8,629.22**	**8,629.22**
Fund: 14N683 - Re-visioning Rural America										
531100	US Foundation & Not-for-Profit G&C	(233,160.97)	(233,160.97)	0.00	0.00	(233,160.97)	0.00	0.00	179,288.99	179,288.99
Total Fund: 14N683		**(233,160.97)**	**(233,160.97)**	**0.00**	**0.00**	**(233,160.97)**	**0.00**	**0.00**	**179,288.99**	**179,288.99**
Fund: 14N694 - Emerging Rural Leaders										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(46.89)	(46.89)	15,852.95	15,852.95
Total Fund: 14N694		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(46.89)**	**(46.89)**	**15,852.95**	**15,852.95**
Fund: 14N704 - Annual Rural Assembly Support										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,343.14	62,343.14
Total Fund: 14N704		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,343.14**	**62,343.14**
Fund: 14N719 - Invest America's Rural Family										
531100	US Foundation & Not-for-Profit G&C	(192,737.24)	(192,737.24)	0.00	(93.00)	(192,644.24)	0.00	0.00	120,661.66	120,661.66
Total Fund: 14N719		**(192,737.24)**	**(192,737.24)**	**0.00**	**(93.00)**	**(192,644.24)**	**0.00**	**0.00**	**120,661.66**	**120,661.66**
Fund: 14N729 - Rural America										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,020.82	49,020.82
Total Fund: 14N729		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,020.82**	**49,020.82**
Fund: 14N760 - CI: Every Child Matters										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,985.20	9,985.20
Total Fund: 14N760		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,985.20**	**9,985.20**

Org: UCSOCD - PI Cynthia Duncan **Org Mgr: Duncan, Cynthia M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N761 - Policy Leadership										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 14N761		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Fund: 14N827 - Re-visioning Rural America										
531100	US Foundation & Not-for-Profit G&C	(240,435.29)	(240,435.29)	0.00	0.00	(240,435.29)	135,610.39	135,610.39	104,824.90	104,824.90
Total Fund: 14N827		**(240,435.29)**	**(240,435.29)**	**0.00**	**0.00**	**(240,435.29)**	**135,610.39**	**135,610.39**	**104,824.90**	**104,824.90**
Fund: 14N831 - Re-visioning Rural America										
531100	US Foundation & Not-for-Profit G&C	(111,755.98)	(111,755.98)	0.00	155,981.01	(267,736.99)	111,755.98	111,755.98	0.00	0.00
Total Fund: 14N831		**(111,755.98)**	**(111,755.98)**	**0.00**	**155,981.01**	**(267,736.99)**	**111,755.98**	**111,755.98**	**0.00**	**0.00**
Fund: 14N833 - Invest America's Rural Family										
531100	US Foundation & Not-for-Profit G&C	(273,214.56)	(273,214.56)	0.00	0.00	(273,214.56)	191,750.45	191,750.45	81,464.11	81,464.11
Total Fund: 14N833		**(273,214.56)**	**(273,214.56)**	**0.00**	**0.00**	**(273,214.56)**	**191,750.45**	**191,750.45**	**81,464.11**	**81,464.11**
Fund: 14N834 - Tracking Change in the N Cntry										
531100	US Foundation & Not-for-Profit G&C	(158,759.84)	(158,759.84)	0.00	0.00	(158,759.84)	95,057.74	95,057.74	63,702.10	63,702.10
Total Fund: 14N834		**(158,759.84)**	**(158,759.84)**	**0.00**	**0.00**	**(158,759.84)**	**95,057.74**	**95,057.74**	**63,702.10**	**63,702.10**
Fund: 14N840 - Consult with Center for Rural										
531100	US Foundation & Not-for-Profit G&C	(45,000.34)	(45,000.34)	0.00	5,996.84	(50,997.18)	21,303.96	21,303.96	23,696.38	23,696.38
Total Fund: 14N840		**(45,000.34)**	**(45,000.34)**	**0.00**	**5,996.84**	**(50,997.18)**	**21,303.96**	**21,303.96**	**23,696.38**	**23,696.38**
Fund: 14N845 - Nancy Nye Fellowship										
531100	US Foundation & Not-for-Profit G&C	(16,725.40)	(16,725.40)	0.00	(3,756.23)	(12,969.17)	11,725.40	11,725.40	5,000.00	5,000.00
Total Fund: 14N845		**(16,725.40)**	**(16,725.40)**	**0.00**	**(3,756.23)**	**(12,969.17)**	**11,725.40**	**11,725.40**	**5,000.00**	**5,000.00**
Fund: 14N848 - Changes in Michigan's Peninsul										
531100	US Foundation & Not-for-Profit G&C	(44,995.20)	(44,995.20)	0.00	0.00	(44,995.20)	44,995.20	44,995.20	0.00	0.00
Total Fund: 14N848		**(44,995.20)**	**(44,995.20)**	**0.00**	**0.00**	**(44,995.20)**	**44,995.20**	**44,995.20**	**0.00**	**0.00**
Fund: 14N875 - Sustainable Development & Stdy										
531100	US Foundation & Not-for-Profit G&C	(97,659.36)	(97,659.36)	47,226.86	205,905.89	(303,565.25)	97,659.36	97,659.36	0.00	0.00
Total Fund: 14N875		**(97,659.36)**	**(97,659.36)**	**47,226.86**	**205,905.89**	**(303,565.25)**	**97,659.36**	**97,659.36**	**0.00**	**0.00**
Fund: 14N889 - Bonnie CLAC Evaluation (2)										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	3,070.66	3,717.99	(3,717.99)	0.00	0.00	0.00	0.00
Total Fund: 14N889		**0.00**	**0.00**	**3,070.66**	**3,717.99**	**(3,717.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N914 - Support Carsey's Outreach										
531100	US Foundation & Not-for-Profit G&C	(15,093.03)	(15,093.03)	0.00	9,906.36	(24,999.39)	15,093.03	15,093.03	0.00	0.00
Total Fund: 14N914		**(15,093.03)**	**(15,093.03)**	**0.00**	**9,906.36**	**(24,999.39)**	**15,093.03**	**15,093.03**	**0.00**	**0.00**

Org: UCSOCD - PI Cynthia Duncan **Org Mgr: Duncan, Cynthia M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N933 - Invest America's Rural Family										
531100	US Foundation & Not-for-Profit G&C	(99,398.01)	(99,398.01)	0.00	80,584.29	(179,982.30)	99,398.01	99,398.01	0.00	0.00
Total Fund: 14N933		**(99,398.01)**	**(99,398.01)**	**0.00**	**80,584.29**	**(179,982.30)**	**99,398.01**	**99,398.01**	**0.00**	**0.00**
Fund: 14N937 - Tracking Change										
531100	US Foundation & Not-for-Profit G&C	(78,810.97)	(78,810.97)	(718.31)	91,189.03	(170,000.00)	78,810.97	78,810.97	0.00	0.00
Total Fund: 14N937		**(78,810.97)**	**(78,810.97)**	**(718.31)**	**91,189.03**	**(170,000.00)**	**78,810.97**	**78,810.97**	**0.00**	**0.00**
Fund: 14N939 - Tillotson Targeted Investment										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N939		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N978 - Elevating the Issue of Child										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	5,433.45	128,566.70	(128,566.70)	0.00	0.00	0.00	0.00
Total Fund: 14N978		**0.00**	**0.00**	**5,433.45**	**128,566.70**	**(128,566.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NA11 - Vulnerable Rural Families										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	4,112.50	13,361.37	(13,361.37)	0.00	0.00	0.00	0.00
Total Fund: 14NA11		**0.00**	**0.00**	**4,112.50**	**13,361.37**	**(13,361.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NA12 - Support Carsey's Outreach										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	4,830.39	11,638.20	(11,638.20)	0.00	0.00	0.00	0.00
Total Fund: 14NA12		**0.00**	**0.00**	**4,830.39**	**11,638.20**	**(11,638.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NA21 - Tracking Changes										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14NA21		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NA22 - Re-visioning Rural America										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	18,835.64	118,012.28	(118,012.28)	0.00	0.00	0.00	0.00
Total Fund: 14NA22		**0.00**	**0.00**	**18,835.64**	**118,012.28**	**(118,012.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NA35 - NWAF Rural Workshop										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	5,688.18	(5,688.18)	0.00	0.00	0.00	0.00
Total Fund: 14NA35		**0.00**	**0.00**	**0.00**	**5,688.18**	**(5,688.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DCCD1 - PI Cynthia Duncan										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	47,000.00	(47,000.00)	175,000.00	175,000.00	135,613.00	135,613.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	6,471.02	(6,471.02)	9,054.75	9,054.75	3,051.24	3,051.24
Total Fund: 1DCCD1		**0.00**	**0.00**	**0.00**	**53,471.02**	**(53,471.02)**	**184,054.75**	**184,054.75**	**138,664.24**	**138,664.24**
Total Org: UCSOCD		**(3,191,043.22)**	**(3,191,043.22)**	**82,791.40**	**964,895.65**	**(4,155,938.87)**	**1,328,277.69**	**1,328,277.69**	**1,304,926.75**	**1,304,926.75**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCSOKJ - PI Kenneth Johnson **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110138 - Land Use - Land Cover Response										
530000	Federal Programs	(16,617.90)	(16,617.90)	0.00	0.00	(16,617.90)	16,617.90	16,617.90	0.00	0.00
Total Fund: 110138		**(16,617.90)**	**(16,617.90)**	**0.00**	**0.00**	**(16,617.90)**	**16,617.90**	**16,617.90**	**0.00**	**0.00**
Fund: 14U736 - The Implications of Demograph										
531200	US Colleges & Universities G&C	(24,357.88)	(24,357.88)	7,983.54	28,840.46	(53,198.34)	24,357.88	24,357.88	0.00	0.00
Total Fund: 14U736		**(24,357.88)**	**(24,357.88)**	**7,983.54**	**28,840.46**	**(53,198.34)**	**24,357.88**	**24,357.88**	**0.00**	**0.00**
Fund: 1DCKJ1 - PI Kenneth Johnson										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	151.20	(151.20)	0.00	0.00	0.00	0.00
Total Fund: 1DCKJ1		**0.00**	**0.00**	**0.00**	**151.20**	**(151.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCSOKJ		**(40,975.78)**	**(40,975.78)**	**7,983.54**	**28,991.66**	**(69,967.44)**	**40,975.78**	**40,975.78**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCSOKV - PI Karen Van Gundy **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DCKV1 - PI Karen Van Gundy										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	600.00	600.00	(600.00)	0.00	0.00	0.00	0.00
Total Fund: 1DCKV1		**0.00**	**0.00**	**600.00**	**600.00**	**(600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCSOKV		**0.00**	**0.00**	**600.00**	**600.00**	**(600.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCSOLH - PI Lawrence Hamilton **Org Mgr: Hamilton, Lawrence C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147003 - North Atlantic Arc										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147381 - IPY Collaborative Research										
530000	Federal Programs	(95,080.29)	(95,080.29)	0.00	48,421.42	(143,501.71)	55,958.70	55,958.70	31,959.45	31,959.45
Total Fund: 147381		**(95,080.29)**	**(95,080.29)**	**0.00**	**48,421.42**	**(143,501.71)**	**55,958.70**	**55,958.70**	**31,959.45**	**31,959.45**
Fund: 1DCLH1 - PI Lawrence Hamilton										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,346.80	(1,346.80)	554.00	554.00	467.58	467.58
Total Fund: 1DCLH1		**0.00**	**0.00**	**0.00**	**1,346.80**	**(1,346.80)**	**554.00**	**554.00**	**3,967.58**	**3,967.58**
Total Org: UCSOLH		**(95,080.29)**	**(95,080.29)**	**0.00**	**49,768.22**	**(144,848.51)**	**56,512.70**	**56,512.70**	**35,927.03**	**35,927.03**

Org: UCSOSC - Sociology **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N642 - Poverty Comm Environ Rural Amer										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(372.67)	(372.67)	372.67	372.67
Total Fund: 14N642		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(372.67)**	**(372.67)**	**372.67**	**372.67**
Fund: 14N827 - Re-visioning Rural America										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(1,165.39)	(1,165.39)	1,165.39	1,165.39
Total Fund: 14N827		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,165.39)**	**(1,165.39)**	**1,165.39**	**1,165.39**
Fund: 14N831 - Re-visioning Rural America										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N831		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N833 - Invest America's Rural Family										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(5,945.37)	(5,945.37)	5,945.37	5,945.37
Total Fund: 14N833		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,945.37)**	**(5,945.37)**	**5,945.37**	**5,945.37**
Fund: 14N834 - Tracking Change in the N Cntry										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(4,130.33)	(4,130.33)	4,130.33	4,130.33
Total Fund: 14N834		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,130.33)**	**(4,130.33)**	**4,130.33**	**4,130.33**
Fund: 14N933 - Invest America's Rural Family										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N933		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DC5SO - Graduate Education Award										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	100,000.00	(100,000.00)	100,000.00	100,000.00	95,000.00	95,000.00
Total Fund: 1DC5SO		**0.00**	**0.00**	**0.00**	**100,000.00**	**(100,000.00)**	**100,000.00**	**100,000.00**	**95,000.00**	**95,000.00**
Fund: 1GC163 - Miriam Carlson Memorial Fund										
550100	Endowment Income-UNHF	463.00	463.00	0.00	463.27	(0.27)	463.76	463.76	409.38	409.38
Total Fund: 1GC163		**463.00**	**463.00**	**0.00**	**463.27**	**(0.27)**	**463.76**	**463.76**	**409.38**	**409.38**
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,400.00	18,400.00
560Z00	Other Ed Sales and Services	0.00	165.00	34.60	368.40	(203.40)	0.00	0.00	19,535.00	19,535.00
580000	Budgeted Use of Reserves	0.00	13,184.00	0.00	0.00	13,184.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000		**0.00**	**13,349.00**	**34.60**	**368.40**	**12,980.60**	**0.00**	**0.00**	**37,935.00**	**37,935.00**
Total Org: UCSOSC		**463.00**	**13,812.00**	**34.60**	**100,831.67**	**(87,019.67)**	**88,850.00**	**88,850.00**	**144,958.14**	**144,958.14**

Org: UCSOSW - Sally Ward **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N511 - Resident Owned Communities										
531100	US Foundation & Not-for-Profit G&C	(60,500.00)	(60,500.00)	0.00	0.00	(60,500.00)	0.00	0.00	0.00	0.00
Total Fund: 14N511		**(60,500.00)**	**(60,500.00)**	**0.00**	**0.00**	**(60,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N547 - Evaluation of JobPro Training										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	3,334.54	3,334.54	6,205.94	6,205.94
Total Fund: 14N547		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,334.54**	**3,334.54**	**6,205.94**	**6,205.94**
Fund: 14N611 - Ready to Learn - Nashua										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N611		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N657 - Analysis NH Healthy Kids										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,241.24	9,241.24
Total Fund: 14N657		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,241.24**	**9,241.24**
Fund: 14N661 - New American Sustainable Agric										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N661		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N723 - Community Campus Study										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,955.24	3,955.24
Total Fund: 14N723		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,955.24**	**3,955.24**
Fund: 14N739 - Support Programs Evaluation										
531100	US Foundation & Not-for-Profit G&C	(24,678.41)	(24,678.41)	0.00	10,927.39	(35,605.80)	6,532.78	6,532.78	18,145.63	18,145.63
Total Fund: 14N739		**(24,678.41)**	**(24,678.41)**	**0.00**	**10,927.39**	**(35,605.80)**	**6,532.78**	**6,532.78**	**18,145.63**	**18,145.63**
Fund: 14N743 - Bonnie CLAC Evaluation										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,419.00	10,419.00
Total Fund: 14N743		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,419.00**	**10,419.00**
Fund: 14N876 - Community Food Insecurity										
531100	US Foundation & Not-for-Profit G&C	(30,047.47)	(30,047.47)	0.00	6,046.20	(36,093.67)	30,047.47	30,047.47	0.00	0.00
Total Fund: 14N876		**(30,047.47)**	**(30,047.47)**	**0.00**	**6,046.20**	**(36,093.67)**	**30,047.47**	**30,047.47**	**0.00**	**0.00**
Fund: 1DCSW1 - PI Sally Ward										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	271.05	(271.05)	716.94	716.94	329.27	329.27
Total Fund: 1DCSW1		**0.00**	**0.00**	**0.00**	**271.05**	**(271.05)**	**716.94**	**716.94**	**329.27**	**329.27**
Total Org: UCSOSW		**(115,225.88)**	**(115,225.88)**	**0.00**	**17,244.64**	**(132,470.52)**	**40,631.73**	**40,631.73**	**48,296.32**	**48,296.32**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCSPAN - Spanish **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds										
5102	Non-Resident Undergraduate Tuition	(118,285.00)	(118,285.00)	0.00	0.00	(118,285.00)	0.00	0.00	0.00	0.00
516Z	Other Student Fees	(459,858.99)	(459,858.99)	0.00	0.00	(459,858.99)	0.00	0.00	0.00	0.00
5400	Private Gifts	(10.00)	(10.00)	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		**(578,153.99)**	**(578,153.99)**	**0.00**	**0.00**	**(578,153.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC080 - Spanish Misc Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	500.00	500.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	283.00	283.00	262.00	262.00
Total Fund: 1GC080		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,283.00**	**1,283.00**	**762.00**	**762.00**
Fund: 1GC159 - Timothy Rogers Scholarship										
550100	Endowment Income-UNHF	2,544.00	2,544.00	0.00	2,544.32	(0.32)	2,302.04	2,302.04	1,902.87	1,902.87
Total Fund: 1GC159		**2,544.00**	**2,544.00**	**0.00**	**2,544.32**	**(0.32)**	**2,302.04**	**2,302.04**	**1,902.87**	**1,902.87**
Fund: 1UCSGR - Granada Study Abroad										
513030	RCM Allocation-Undergrad Tuition	168,000.00	168,000.00	0.00	183,340.00	(15,340.00)	205,370.00	205,370.00	253,705.00	253,705.00
516000	Course Fees	133,750.00	133,750.00	0.00	150,150.00	(16,400.00)	156,250.00	156,250.00	218,948.00	218,948.00
551100	Other Investment Income	0.00	0.00	(9,801.55)	(16,405.60)	16,405.60	(14,032.70)	(14,032.70)	1,574.88	1,574.88
580000	Budgeted Use of Reserves	14,756.00	14,756.00	0.00	0.00	14,756.00	0.00	0.00	0.00	0.00
Total Fund: 1UCSGR		**316,506.00**	**316,506.00**	**(9,801.55)**	**317,084.40**	**(578.40)**	**347,587.30**	**347,587.30**	**474,227.88**	**474,227.88**
Fund: 1UCSME - Mexico Summer Study Away										
513010	RCM Allocation-Continuing Education	1,968.00	1,968.00	0.00	1,998.00	(30.00)	37,432.00	37,432.00	52,286.00	52,286.00
516000	Course Fees	2,850.00	1,665.00	0.00	1,665.00	0.00	20,570.50	20,570.50	31,178.40	31,178.40
580000	Budgeted Use of Reserves	3,658.00	3,658.00	0.00	0.00	3,658.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UCSME		**8,476.00**	**7,291.00**	**0.00**	**3,663.00**	**3,628.00**	**58,002.50**	**58,002.50**	**83,464.40**	**83,464.40**
Total Org: UCSPAN		**(250,627.99)**	**(251,812.99)**	**(9,801.55)**	**324,291.72**	**(576,104.71)**	**409,174.84**	**409,174.84**	**560,357.15**	**560,357.15**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCSSCL - Summary Studies in Composition **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC103 - NH Literacy Institute										
513010	RCM Allocation-Continuing Education	0.00	0.00	0.00	372.86	(372.86)	0.00	0.00	0.00	0.00
513015	RCM Allocation- Summer Grad	150,000.00	150,000.00	0.00	133,472.69	16,527.31	155,315.16	155,315.16	159,493.62	159,493.62
515005	Credit Courses-Graduate	180,000.00	180,000.00	78,178.00	139,926.00	40,074.00	180,492.00	180,492.00	186,151.85	186,151.85
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.50	430.50
560Z00	Other Ed Sales and Services	27,000.00	27,000.00	0.00	19,529.00	7,471.00	26,164.00	26,164.00	26,890.00	26,890.00
Total Fund: 1UC103		**357,000.00**	**357,000.00**	**78,178.00**	**293,300.55**	**63,699.45**	**361,971.16**	**361,971.16**	**372,965.97**	**372,965.97**
Total Org: UCSSCL		**357,000.00**	**357,000.00**	**78,178.00**	**293,300.55**	**63,699.45**	**361,971.16**	**361,971.16**	**372,965.97**	**372,965.97**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCSYMS - Summer Youth Music School **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC044 - Summer Youth Music School										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	496,655.50	(496,655.50)	506,939.50	506,939.50	497,165.00	497,165.00
Total Fund: 1DC044		**0.00**	**0.00**	**0.00**	**496,655.50**	**(496,655.50)**	**506,939.50**	**506,939.50**	**497,165.00**	**497,165.00**
Fund: 1GC208 - Summer Youth Music School Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	15,000.00	(15,000.00)	15,500.00	15,500.00	15,300.00	15,300.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	(350.00)	(350.00)	0.00	0.00
Total Fund: 1GC208		**0.00**	**0.00**	**0.00**	**15,000.00**	**(15,000.00)**	**15,150.00**	**15,150.00**	**15,300.00**	**15,300.00**
Total Org: UCSYMS		**0.00**	**0.00**	**0.00**	**511,655.50**	**(511,655.50)**	**522,089.50**	**522,089.50**	**512,465.00**	**512,465.00**

Org: UCTHDA - Theatre & Dance **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC007 - Jean Mattox Memorial Scholarsh										
550000	Endowment Income-USNH	1,729.00	1,729.00	0.00	1,729.43	(0.43)	2,047.72	2,047.72	2,002.80	2,002.80
Total Fund: 1GC007		**1,729.00**	**1,729.00**	**0.00**	**1,729.43**	**(0.43)**	**2,047.72**	**2,047.72**	**2,002.80**	**2,002.80**
Fund: 1GC009 - Gary R O'Neal Musical Thea Sch										
550000	Endowment Income-USNH	992.00	992.00	0.00	992.88	(0.88)	1,153.04	1,153.04	1,115.54	1,115.54
Total Fund: 1GC009		**992.00**	**992.00**	**0.00**	**992.88**	**(0.88)**	**1,153.04**	**1,153.04**	**1,115.54**	**1,115.54**
Fund: 1GC048 - RJ Bernier Scenic Arts Sc										
550000	Endowment Income-USNH	385.00	385.00	0.00	385.56	(0.56)	453.76	453.76	437.09	437.09
Total Fund: 1GC048		**385.00**	**385.00**	**0.00**	**385.56**	**(0.56)**	**453.76**	**453.76**	**437.09**	**437.09**
Fund: 1GC061 - Friends/Musical Theater										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Total Fund: 1GC061		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**
Fund: 1GC068 - Theater Misc Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	200.00	(200.00)	200.00	200.00	230.00	230.00
560Z14	Performance and Tickets	0.00	0.00	833.00	833.00	(833.00)	997.50	997.50	0.00	0.00
Total Fund: 1GC068		**0.00**	**0.00**	**833.00**	**1,033.00**	**(1,033.00)**	**1,197.50**	**1,197.50**	**230.00**	**230.00**
Fund: 1GC094 - Lucha-Burns Musical Theatre Endowmn										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	165.00
550000	Endowment Income-USNH	3,790.00	3,790.00	0.00	3,790.49	(0.49)	4,484.40	4,484.40	4,372.86	4,372.86
Total Fund: 1GC094		**3,790.00**	**3,790.00**	**0.00**	**3,790.49**	**(0.49)**	**4,484.40**	**4,484.40**	**4,537.86**	**4,537.86**
Fund: 1GC096 - John D. Batcheller Mem Fund										
550000	Endowment Income-USNH	1,271.00	1,271.00	0.00	1,271.47	(0.47)	1,505.48	1,505.48	1,462.82	1,462.82
Total Fund: 1GC096		**1,271.00**	**1,271.00**	**0.00**	**1,271.47**	**(0.47)**	**1,505.48**	**1,505.48**	**1,462.82**	**1,462.82**
Fund: 1GC097 - Theater Educational Endowment										
550000	Endowment Income-USNH	2,409.00	2,409.00	0.00	2,409.32	(0.32)	2,850.92	2,850.92	2,783.72	2,783.72
Total Fund: 1GC097		**2,409.00**	**2,409.00**	**0.00**	**2,409.32**	**(0.32)**	**2,850.92**	**2,850.92**	**2,783.72**	**2,783.72**
Fund: 1GC142 - Peterson Carsey Theatre/dance										
550100	Endowment Income-UNHF	7,521.00	7,521.00	0.00	7,520.74	0.26	7,528.61	7,528.61	6,645.83	6,645.83
Total Fund: 1GC142		**7,521.00**	**7,521.00**	**0.00**	**7,520.74**	**0.26**	**7,528.61**	**7,528.61**	**6,645.83**	**6,645.83**
Fund: 1GC191 - Gilberg Davenport Theatre Scholarsh										
550100	Endowment Income-UNHF	1,194.00	1,194.00	0.00	1,194.45	(0.45)	1,195.70	1,195.70	1,055.50	1,055.50
Total Fund: 1GC191		**1,194.00**	**1,194.00**	**0.00**	**1,194.45**	**(0.45)**	**1,195.70**	**1,195.70**	**1,055.50**	**1,055.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCTHDA - Theatre & Dance **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC195 - John C Edwards Theatre Scholarship										
550100	Endowment Income-UNHF	1,747.00	1,747.00	0.00	1,747.14	(0.14)	1,710.47	1,710.47	495.00	495.00
Total Fund: 1GC195		**1,747.00**	**1,747.00**	**0.00**	**1,747.14**	**(0.14)**	**1,710.47**	**1,710.47**	**495.00**	**495.00**
Fund: 1GC201 - Alberta Johnson '32 Dance Endowment										
540020	Gifts-Fundraising	0.00	0.00	3,620.00	3,620.00	(3,620.00)	3,945.00	3,945.00	4,365.00	4,365.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,033.09	(1,033.09)	1,223.24	1,223.24	1,194.90	1,194.90
550100	Endowment Income-UNHF	1,033.00	1,033.00	0.00	0.00	1,033.00	0.00	0.00	0.00	0.00
Total Fund: 1GC201		**1,033.00**	**1,033.00**	**4,620.00**	**5,653.09**	**(4,620.09)**	**5,168.24**	**5,168.24**	**5,559.90**	**5,559.90**
Fund: 1TC007 - Jean Mattox										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Total Fund: 1TC007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**	**0.00**	**0.00**
Fund: 1UC000 - COLA Educational and General										
516000	Course Fees	22,000.00	41,887.00	0.00	38,378.00	3,509.00	25,997.00	25,997.00	25,454.00	25,454.00
560Z00	Other Ed Sales and Services	1,000.00	7,826.90	0.00	7,093.79	733.11	99.26	99.26	0.00	0.00
580000	Budgeted Use of Reserves	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 1UC000		**23,000.00**	**53,213.90**	**0.00**	**45,471.79**	**7,742.11**	**31,096.26**	**31,096.26**	**25,454.00**	**25,454.00**
Fund: 1XC003 - COLA Excess Theater Rev-Theater Imp										
5511	Other Investment Income	(7,652.00)	(7,652.00)	0.00	0.00	(7,652.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	7,652.00	7,652.00	0.00	0.00	7,652.00	0.00	0.00	0.00	0.00
Total Fund: 1XC003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCTHDA		**45,071.00**	**75,284.90**	**5,453.00**	**73,199.36**	**2,085.54**	**60,417.10**	**60,417.10**	**51,830.06**	**51,830.06**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCTHTR - University Theatre **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General										
560Z00	Other Ed Sales and Services	0.00	0.00	17,253.70	56,685.24	(56,685.24)	58,823.55	58,823.55	56,866.32	56,866.32
560Z14	Performance and Tickets	75,000.00	75,000.00	(441.00)	26,515.50	48,484.50	25,527.20	25,527.20	27,842.00	27,842.00
570336	Other Sources-Advertising	0.00	0.00	0.00	435.00	(435.00)	1,050.00	1,050.00	560.00	560.00
580000	Budgeted Use of Reserves	0.00	10,062.00	0.00	0.00	10,062.00	0.00	0.00	0.00	0.00
Total Fund: 1UC000		**75,000.00**	**85,062.00**	**16,812.70**	**83,635.74**	**1,426.26**	**85,400.75**	**85,400.75**	**85,268.32**	**85,268.32**
Fund: 1UCPPD - COLA General Prepaids										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UCPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCTHTR		**75,000.00**	**85,062.00**	**16,812.70**	**83,635.74**	**1,426.26**	**85,400.75**	**85,400.75**	**85,268.32**	**85,268.32**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCTJAZ - Traditional Jazz Program **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC045 - Clark Terry/UNH Festival										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	14,376.09	(14,376.09)	16,884.40	16,884.40	21,444.15	21,444.15
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DC045		**0.00**	**0.00**	**0.00**	**24,376.09**	**(24,376.09)**	**16,884.40**	**16,884.40**	**21,444.15**	**21,444.15**
Fund: 1GC016 - Traditional Jazz Programming F										
540000	Private Gifts	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	48,304.00	48,304.00	0.00	48,306.78	(2.78)	57,197.16	57,197.16	41,957.14	41,957.14
Total Fund: 1GC016		**48,304.00**	**48,304.00**	**0.00**	**48,806.78**	**(502.78)**	**57,197.16**	**57,197.16**	**41,957.14**	**41,957.14**
Total Org: UCTJAZ		**48,304.00**	**48,304.00**	**0.00**	**73,182.87**	**(24,878.87)**	**74,081.56**	**74,081.56**	**63,401.29**	**63,401.29**

Org: UCTRYP - Theatre Resources for Youth Program **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DC046 - Theater Resources for Youth										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00	600.00	600.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	75,434.59	(75,434.59)	58,715.64	58,715.64	34,328.00	34,328.00
Total Fund: 1DC046		**0.00**	**0.00**	**0.00**	**75,734.59**	**(75,734.59)**	**58,715.64**	**58,715.64**	**34,928.00**	**34,928.00**
Fund: 1GC051 - Try Special Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	150.00	150.00
550000	Endowment Income-USNH	1,800.00	1,800.00	0.00	1,800.97	(0.97)	2,132.44	2,132.44	2,085.66	2,085.66
Total Fund: 1GC051		**1,800.00**	**1,800.00**	**0.00**	**1,850.97**	**(50.97)**	**2,132.44**	**2,132.44**	**2,235.66**	**2,235.66**
Fund: 1UC000 - COLA Educational and General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,368.00)	(1,368.00)
Total Fund: 1UC000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,368.00)**	**(1,368.00)**
Fund: 1UCPPD - COLA General Prepaids										
580005	Automated PO Carryforward Budget	0.00	525.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00
Total Fund: 1UCPPD		**0.00**	**525.00**	**0.00**	**0.00**	**525.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCTRYP		**1,800.00**	**2,325.00**	**0.00**	**77,585.56**	**(75,260.56)**	**60,848.08**	**60,848.08**	**35,795.66**	**35,795.66**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCWCTR - University Writing Center **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA048 - K.v. Dey Family Fund										
550	Endowment Income	5,144.21	5,144.21	0.00	0.00	5,144.21	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,144.01	(5,144.01)	4,731.71	4,731.71	4,151.16	4,151.16
Total Fund: 1GA048		**5,144.21**	**5,144.21**	**0.00**	**5,144.01**	**0.20**	**4,731.71**	**4,731.71**	**4,151.16**	**4,151.16**
Total Org: UCWCTR		**5,144.21**	**5,144.21**	**0.00**	**5,144.01**	**0.20**	**4,731.71**	**4,731.71**	**4,151.16**	**4,151.16**

Org: UCWS00 - Women's Studies Program **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC037 - Women's Study Special Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	200.00	240.00	(240.00)	660.00	660.00	6,730.00	6,730.00
Total Fund: 1GC037		**0.00**	**0.00**	**200.00**	**240.00**	**(240.00)**	**660.00**	**660.00**	**6,730.00**	**6,730.00**
Fund: 1GC038 - Sheila Clary Memorial Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	450.00	450.00
Total Fund: 1GC038		**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**	**450.00**	**450.00**
Fund: 1GC224 - Ursula Daley '93 Women's Studies Sc										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Total Fund: 1GC224		**0.00**	**0.00**	**100.00**	**100.00**	**(100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UC000 - COLA Educational and General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
580000	Budgeted Use of Reserves	0.00	1,630.00	0.00	0.00	1,630.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
8I1030	NonMand Tran In-RC Units	11,450.00	18,950.00	0.00	18,950.00	0.00	16,450.00	16,450.00	11,450.00	11,450.00
Total Fund: 1UC000		**11,450.00**	**20,580.00**	**0.00**	**18,950.00**	**1,630.00**	**16,450.00**	**16,450.00**	**22,270.00**	**22,270.00**
Total Org: UCWS00		**11,450.00**	**20,580.00**	**300.00**	**19,490.00**	**1,090.00**	**17,110.00**	**17,110.00**	**29,450.00**	**29,450.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College of Liberal Arts

Org: UCWSJS - PI Jane Stapleton **Org Mgr: St. Louis, Susan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13J063 - Families of Homicide Victims										
530100	NH State Programs	0.00	0.00	663.79	2,468.69	(2,468.69)	0.00	0.00	0.00	0.00
Total Fund: 13J063		**0.00**	**0.00**	**663.79**	**2,468.69**	**(2,468.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N803 - NH Needs of Children										
531100	US Foundation & Not-for-Profit G&C	(47,479.81)	(47,479.81)	0.00	21,475.40	(68,955.21)	29,097.79	29,097.79	18,382.02	18,382.02
Total Fund: 14N803		**(47,479.81)**	**(47,479.81)**	**0.00**	**21,475.40**	**(68,955.21)**	**29,097.79**	**29,097.79**	**18,382.02**	**18,382.02**
Fund: 14N934 - Open Doors to Safety										
531100	US Foundation & Not-for-Profit G&C	(7,150.89)	(7,150.89)	(122.55)	12,849.11	(20,000.00)	7,150.89	7,150.89	0.00	0.00
Total Fund: 14N934		**(7,150.89)**	**(7,150.89)**	**(122.55)**	**12,849.11**	**(20,000.00)**	**7,150.89**	**7,150.89**	**0.00**	**0.00**
Fund: 14NA05 - Mental Health Needs of Childrn										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,271.45	13,853.27	(13,853.27)	0.00	0.00	0.00	0.00
Total Fund: 14NA05		**0.00**	**0.00**	**1,271.45**	**13,853.27**	**(13,853.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCWSJS		**(54,630.70)**	**(54,630.70)**	**1,812.69**	**50,646.47**	**(105,277.17)**	**36,248.68**	**36,248.68**	**18,382.02**	**18,382.02**
Total Org Lvl 3: UCCOLA		**61,104,002.43**	**61,412,846.72**	**2,377,602.75**	**91,143,252.59**	**(29,730,405.87)**	**81,842,005.71**	**81,653,684.41**	**82,451,658.83**	**81,767,001.18**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UD0BSC - CEPS Business Service Ctr **Org Mgr: Greenberg, Arthur**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	181.00	181.00	0.00	0.00
Total Fund: 1UD000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**181.00**	**181.00**	**0.00**	**0.00**
Total Org: UD0BSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**181.00**	**181.00**	**0.00**	**0.00**

Org: UD0RCM - CEPS RCM Allocations **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15CDUS - Undistributed Salaries for CEPS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.15	0.15	(0.15)	0.00	0.00	0.00	0.00
Total Fund: 15CDUS		**0.00**	**0.00**	**0.15**	**0.15**	**(0.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UD000 - CEPS Educational and General										
510100	Resident Graduate Tuition	743,123.00	743,123.00	(3,514.54)	865,788.94	(122,665.94)	703,599.93	703,599.93	746,150.60	746,150.60
510136	Resident Grad Tuition-Masters Cont	47,461.00	47,461.00	0.00	49,053.96	(1,592.96)	45,997.57	45,997.57	26,405.44	26,405.44
510138	Resident Grad Tuition - Doctor Cont	155,738.00	155,738.00	0.00	190,770.75	(35,032.75)	150,489.50	150,489.50	101,060.88	101,060.88
511100	Non-Resident Graduate Tuition	2,909,018.00	2,909,018.00	0.00	2,978,841.71	(69,823.71)	2,750,203.10	2,750,203.10	2,671,848.57	2,671,848.57
512100	NE Regional Tuition-Graduate	59,660.00	59,660.00	0.00	50,252.15	9,407.85	50,002.30	50,002.30	74,218.34	74,218.34
513010	RCM Allocation-Continuing Education	678,375.00	678,375.00	0.00	767,989.46	(89,614.46)	637,910.49	637,910.49	682,746.03	682,746.03
513015	RCM Allocation- Summer Grad	50,971.00	50,971.00	0.00	53,899.49	(2,928.49)	47,933.53	47,933.53	45,626.40	45,626.40
513020	Intercollege Graduate Program Tuiti	85,000.00	85,000.00	0.00	62,451.72	22,548.28	89,405.35	89,405.35	69,377.92	69,377.92
513030	RCM Allocation-Undergrad Tuition	39,097,114.00	39,097,114.00	0.00	40,756,579.00	(1,659,465.00)	36,947,081.10	36,947,081.10	34,101,420.00	34,101,420.00
513070	RCM-Allocation January Term Grad	0.00	0.00	0.00	6,596.80	(6,596.80)	0.00	0.00	0.00	0.00
513075	RCM-Alloc January Term Undergrad	0.00	0.00	0.00	57,120.07	(57,120.07)	0.00	0.00	0.00	0.00
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,880,044.00	7,880,044.00
520110	State Appr. Subvention Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,451.00	277,451.00
520111	State Appr. Subvention Allocation	277,451.00	277,451.00	23,121.00	277,451.00	0.00	277,451.00	277,451.00	0.00	0.00
520120	State Approp- Ufund CBC Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,050.00	186,050.00
520121	State Approp- Ufund CBC Allocation	186,050.00	186,050.00	15,504.00	186,050.00	0.00	186,050.00	186,050.00	0.00	0.00
520151	State Approp- Critical Needs Alloc	433,344.00	433,344.00	36,112.00	433,344.00	0.00	433,344.00	433,344.00	0.00	0.00
520171	State Approp- Salary Allocation	7,613,369.00	7,613,369.00	634,447.00	7,613,369.00	0.00	7,452,493.00	7,452,493.00	0.00	0.00
533105	Internal F&A Reallocations	4,550,000.00	4,550,000.00	1,314,175.50	4,267,808.32	282,191.68	4,463,092.69	4,475,824.83	4,783,035.55	4,789,033.39
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	6,678.00	6,678.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,191.15	(3,191.15)	6,195.79	6,195.79	2,288.51	2,288.51
Total Fund: 1UD000		**56,886,674.00**	**56,886,674.00**	**2,019,844.96**	**58,620,637.52**	**(1,733,963.52)**	**54,247,927.35**	**54,260,659.49**	**51,647,723.24**	**51,653,721.08**
Total Org: UD0RCM		**56,886,674.00**	**56,886,674.00**	**2,019,845.11**	**58,620,637.67**	**(1,733,963.67)**	**54,247,927.35**	**54,260,659.49**	**51,647,723.24**	**51,653,721.08**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDBUTE - CEPS/BUTE Exchange Program **Org Mgr: Klewicki, Joseph C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UDS00 - CEPS Exchange Programs										
513030	RCM Allocation-Undergrad Tuition	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00
Total Fund: 1UDS00		**85,000.00**	**85,000.00**	**0.00**	**0.00**	**85,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDBUTE		**85,000.00**	**85,000.00**	**0.00**	**0.00**	**85,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDCE00 - Civil Engineering Dept **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C509 - RMRC - CS										
8I1003	NonMand Tran In-Cost Share	(320.63)	(320.63)	(320.63)	(320.63)	0.00	320.63	320.63	0.00	0.00
Total Fund: 15C509		**(320.63)**	**(320.63)**	**(320.63)**	**(320.63)**	**0.00**	**320.63**	**320.63**	**0.00**	**0.00**
Fund: 1DD027 - WERC Contest										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
570300	Miscellaneous Sources	0.00	0.00	0.00	5,962.45	(5,962.45)	9,637.74	9,637.74	11,711.25	11,711.25
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	27,000.00	(27,000.00)	11,500.00	11,500.00	10,000.00	10,000.00
Total Fund: 1DD027		**0.00**	**0.00**	**0.00**	**32,962.45**	**(32,962.45)**	**21,137.74**	**21,137.74**	**22,961.25**	**22,961.25**
Fund: 1DD039 - Engineers Without Borders										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	80.00	789.90	(789.90)	0.00	0.00	60.00	60.00
Total Fund: 1DD039		**0.00**	**0.00**	**80.00**	**789.90**	**(789.90)**	**0.00**	**0.00**	**60.00**	**60.00**
Fund: 1DD063 - UNH Civil Engineer Alumni										
570300	Miscellaneous Sources	0.00	0.00	2,000.00	39,370.00	(39,370.00)	0.00	0.00	0.00	0.00
Total Fund: 1DD063		**0.00**	**0.00**	**2,000.00**	**39,370.00**	**(39,370.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GD037 - W. Weaver Memorial Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	7,718.00	(7,718.00)	15,015.00	15,015.00	16,500.00	16,500.00
Total Fund: 1GD037		**0.00**	**0.00**	**0.00**	**7,718.00**	**(7,718.00)**	**15,015.00**	**15,015.00**	**16,500.00**	**16,500.00**
Fund: 1GD045 - Civil Eng Gift Acct										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	400.00	920.00	(920.00)	1,715.00	1,715.00	1,220.00	1,220.00
Total Fund: 1GD045		**0.00**	**0.00**	**400.00**	**920.00**	**(920.00)**	**1,715.00**	**1,715.00**	**1,220.00**	**1,220.00**
Fund: 1GD059 - Leroy F Johnson Schol Fund										
550	Endowment Income	12,032.25	12,032.25	0.00	0.00	12,032.25	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	12,032.78	(12,032.78)	14,247.28	14,247.28	13,934.85	13,934.85
Total Fund: 1GD059		**12,032.25**	**12,032.25**	**0.00**	**12,032.78**	**(0.53)**	**14,247.28**	**14,247.28**	**13,934.85**	**13,934.85**
Fund: 1GD082 - NH Municipal Eng Council Schol										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GD082		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Fund: 1GD103 - Raymond Krainski Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,090.70	2,090.70
Total Fund: 1GD103		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,090.70**	**2,090.70**
Fund: 1GD160 - Cmdr & Katherine Martyn End. Fund										
550	Endowment Income	1,193.90	1,193.90	0.00	0.00	1,193.90	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,193.85	(1,193.85)	1,164.32	1,164.32	1,027.79	1,027.79
Total Fund: 1GD160		**1,193.90**	**1,193.90**	**0.00**	**1,193.85**	**0.05**	**1,164.32**	**1,164.32**	**1,027.79**	**1,027.79**

Org: UDCE00 - Civil Engineering Dept **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD173 - Hamel Construction Group Scholarshi										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	8,000.00	8,000.00
550	Endowment Income	2,716.85	2,716.85	0.00	0.00	2,716.85	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,727.33	(2,727.33)	0.00	0.00	0.00	0.00
Total Fund: 1GD173		**2,716.85**	**2,716.85**	**0.00**	**2,727.33**	**(10.48)**	**4,000.00**	**4,000.00**	**8,000.00**	**8,000.00**
Fund: 1GD179 - Students without Borders										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00	5,000.00	5,000.00
Total Fund: 1GD179		**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**2,500.00**	**2,500.00**	**5,000.00**	**5,000.00**
Fund: 1GD184 - WERC Contest Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	3,850.00	3,850.00	0.00	0.00
Total Fund: 1GD184		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,850.00**	**3,850.00**	**0.00**	**0.00**
Fund: 1GD185 - Ctr for Spills in the Environment										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	25,000.00	25,000.00	0.00	0.00
Total Fund: 1GD185		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**25,000.00**	**25,000.00**	**0.00**	**0.00**
Fund: 1UD000 - CEPS Educational and General										
560Z00	Other Ed Sales and Services	350.00	350.00	364.56	1,859.59	(1,509.59)	2,090.82	2,090.82	880.00	880.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UD000		**350.00**	**350.00**	**364.56**	**1,859.59**	**(1,509.59)**	**2,090.82**	**2,090.82**	**880.00**	**880.00**
Total Org: UDCE00		**15,972.37**	**15,972.37**	**2,523.93**	**107,753.27**	**(91,780.90)**	**91,040.79**	**91,040.79**	**72,674.59**	**72,674.59**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCEAW - PI Alison Watts **Org Mgr: Watts, Alison W**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 166159 - PAHs Released from Sealcoat									
530000 Federal Programs	(19,789.44)	(19,789.44)	2,002.54	58,875.90	(78,665.34)	19,789.44	19,789.44	0.00	0.00
Total Fund: 166159	**(19,789.44)**	**(19,789.44)**	**2,002.54**	**58,875.90**	**(78,665.34)**	**19,789.44**	**19,789.44**	**0.00**	**0.00**
Total Org: UDCEAW	**(19,789.44)**	**(19,789.44)**	**2,002.54**	**58,875.90**	**(78,665.34)**	**19,789.44**	**19,789.44**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCEBM - PI Bryan Magee **Org Mgr: Magee, Bryan J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 120011 - UNH Recycled Materials Center										
5300	Federal Programs	118,978.29	118,978.29	0.00	0.00	118,978.29	0.00	0.00	0.00	0.00
530000	Federal Programs	(148,857.94)	(148,857.94)	0.00	0.00	(148,857.94)	0.00	0.00	0.00	0.00
Total Fund: 120011		**(29,879.65)**	**(29,879.65)**	**0.00**	**0.00**	**(29,879.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDCEBM		**(29,879.65)**	**(29,879.65)**	**0.00**	**0.00**	**(29,879.65)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDCECG - PI Charles Goodspeed **Org Mgr: Goodspeed, Charles H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 120046 - Highways for Life										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,315.14	20,315.14
Total Fund: 120046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,315.14**	**20,315.14**
Fund: 13T023 - 2006-07 Technology Transfer										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,289.38	265,289.38
Total Fund: 13T023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**265,289.38**	**265,289.38**
Fund: 13T025 - Rapid Bridge Construction										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,535.84	4,535.84
Total Fund: 13T025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,535.84**	**4,535.84**
Fund: 13T030 - Erosion Control Workshop										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13T030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13T041 - Technology Transfer Center										
530100	NH State Programs	(729,170.03)	(729,170.03)	0.00	133,104.96	(862,274.99)	477,568.39	477,568.39	251,601.64	251,601.64
Total Fund: 13T041		**(729,170.03)**	**(729,170.03)**	**0.00**	**133,104.96**	**(862,274.99)**	**477,568.39**	**477,568.39**	**251,601.64**	**251,601.64**
Fund: 13T045 - Transverse Joint Configuration										
530100	NH State Programs	(18,015.00)	(18,015.00)	0.00	28,282.88	(46,297.88)	18,015.00	18,015.00	0.00	0.00
Total Fund: 13T045		**(18,015.00)**	**(18,015.00)**	**0.00**	**28,282.88**	**(46,297.88)**	**18,015.00**	**18,015.00**	**0.00**	**0.00**
Fund: 13T049 - T2 Part A Proposal										
530100	NH State Programs	0.00	0.00	41,117.69	126,028.81	(126,028.81)	0.00	0.00	0.00	0.00
Total Fund: 13T049		**0.00**	**0.00**	**41,117.69**	**126,028.81**	**(126,028.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V066 - Digitized Inventory of Drainage										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13V066		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V113 - Chloride Mitigation										
530100	NH State Programs	(4,747.99)	(4,747.99)	(1,268.88)	46,217.64	(50,965.63)	4,747.99	4,747.99	0.00	0.00
Total Fund: 13V113		**(4,747.99)**	**(4,747.99)**	**(1,268.88)**	**46,217.64**	**(50,965.63)**	**4,747.99**	**4,747.99**	**0.00**	**0.00**
Fund: 13Z090 - NH Mosaic Parcel Map										
530100	NH State Programs	0.00	0.00	0.00	35,683.00	(35,683.00)	0.00	0.00	0.00	0.00
Total Fund: 13Z090		**0.00**	**0.00**	**0.00**	**35,683.00**	**(35,683.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13Z093 - NH Mosaic Map										
530100	NH State Programs	0.00	0.00	40,811.56	73,145.12	(73,145.12)	0.00	0.00	0.00	0.00
Total Fund: 13Z093		**0.00**	**0.00**	**40,811.56**	**73,145.12**	**(73,145.12)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCECG - PI Charles Goodspeed **Org Mgr: Goodspeed, Charles H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C434 - Digitized Inventory of Drainage										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C434		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P061 - 2006-07 Technology Transfer Ctr										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,453.63)	(13,453.63)
531310	Program Income-State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,315.00	46,315.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15P061		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,861.37**	**32,861.37**
Fund: 15P077 - Technology Transfer Center - PI										
530100	NH State Programs	(13,453.63)	(13,453.63)	0.00	0.00	(13,453.63)	0.00	0.00	13,453.63	13,453.63
531310	Program Income-State Programs	(126,993.00)	(126,993.00)	(1,857.57)	44,935.43	(171,928.43)	88,200.50	88,200.50	38,792.50	38,792.50
Total Fund: 15P077		**(140,446.63)**	**(140,446.63)**	**(1,857.57)**	**44,935.43**	**(185,382.06)**	**88,200.50**	**88,200.50**	**52,246.13**	**52,246.13**
Fund: 15P090 - T2 Part A Proposal										
531310	Program Income-State Programs	0.00	0.00	5,507.57	39,362.57	(39,362.57)	0.00	0.00	0.00	0.00
Total Fund: 15P090		**0.00**	**0.00**	**5,507.57**	**39,362.57**	**(39,362.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDCG0 - PI Charles Goodspeed										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	15,005.54	(15,005.54)	15,472.49	15,472.49	13,906.61	13,906.61
Total Fund: 1DDCG0		**0.00**	**0.00**	**0.00**	**15,005.54**	**(15,005.54)**	**15,472.49**	**15,472.49**	**13,906.61**	**13,906.61**
Total Org: UDCECG		**(892,379.65)**	**(892,379.65)**	**84,310.37**	**541,765.95**	**(1,434,145.60)**	**604,004.37**	**604,004.37**	**640,756.11**	**640,756.11**

Org: UDCEDG - PI David Gress **Org Mgr: Gress, David L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 120029 - 2004-05 RMRC Project 36										
530000	Federal Programs	(93,439.99)	(93,439.99)	0.00	0.00	(93,439.99)	0.00	0.00	0.00	0.00
Total Fund: 120029		**(93,439.99)**	**(93,439.99)**	**0.00**	**0.00**	**(93,439.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 120031 - 2004-05 RMRC Project 38										
530000	Federal Programs	(93,440.00)	(93,440.00)	0.00	0.00	(93,440.00)	0.00	0.00	0.00	0.00
Total Fund: 120031		**(93,440.00)**	**(93,440.00)**	**0.00**	**0.00**	**(93,440.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 120043 - RMRC-Testing MIF ASR Proj 36A										
530000	Federal Programs	(65,250.00)	(65,250.00)	0.00	0.00	(65,250.00)	0.00	0.00	0.00	0.00
Total Fund: 120043		**(65,250.00)**	**(65,250.00)**	**0.00**	**0.00**	**(65,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13T043 - Self Consolidating Concrete										
530100	NH State Programs	(18,718.41)	(18,718.41)	0.00	37,781.60	(56,500.01)	18,718.41	18,718.41	0.00	0.00
Total Fund: 13T043		**(18,718.41)**	**(18,718.41)**	**0.00**	**37,781.60**	**(56,500.01)**	**18,718.41**	**18,718.41**	**0.00**	**0.00**
Fund: 14B038 - Miscellaneous Projects - Dlg										
5310	Corporate Grant & Contracts	9,938.86	9,938.86	0.00	0.00	9,938.86	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(6,118.02)	(6,118.02)	0.00	0.00	(6,118.02)	4,241.81	4,241.81	(433.21)	(433.21)
5703	Miscellaneous Sources	(9,938.86)	(9,938.86)	0.00	0.00	(9,938.86)	0.00	0.00	0.00	0.00
Total Fund: 14B038		**(6,118.02)**	**(6,118.02)**	**0.00**	**0.00**	**(6,118.02)**	**4,241.81**	**4,241.81**	**(433.21)**	**(433.21)**
Fund: 14B665 - Cold Weather Concreting										
531000	US Corporate Grants & Contracts	(70,804.66)	(70,804.66)	6,613.73	88,120.24	(158,924.90)	70,804.66	70,804.66	0.00	0.00
Total Fund: 14B665		**(70,804.66)**	**(70,804.66)**	**6,613.73**	**88,120.24**	**(158,924.90)**	**70,804.66**	**70,804.66**	**0.00**	**0.00**
Fund: 14G166 - I 295 ASR										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	7,250.00	7,250.00	0.00	0.00
Total Fund: 14G166		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,250.00**	**7,250.00**	**0.00**	**0.00**
Fund: 14N846 - ASR										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	1,856.00	1,856.00	2,285.92	2,285.92
Total Fund: 14N846		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,856.00**	**1,856.00**	**2,285.92**	**2,285.92**
Fund: 14U603 - Mitigation of ASR in Concrete										
531200	US Colleges & Universities G&C	(100,499.99)	(100,499.99)	0.00	0.00	(100,499.99)	31.00	31.00	21,403.90	21,403.90
Total Fund: 14U603		**(100,499.99)**	**(100,499.99)**	**0.00**	**0.00**	**(100,499.99)**	**31.00**	**31.00**	**21,403.90**	**21,403.90**
Fund: 14U768 - UTC Fellowship										
531200	US Colleges & Universities G&C	(2,112.00)	(2,112.00)	0.00	21,717.02	(23,829.02)	2,112.00	2,112.00	0.00	0.00
Total Fund: 14U768		**(2,112.00)**	**(2,112.00)**	**0.00**	**21,717.02**	**(23,829.02)**	**2,112.00**	**2,112.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCEDG - PI David Gress **Org Mgr: Gress, David L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U809 - UTC YR 22										
531200	US Colleges & Universities G&C	0.00	0.00	3,239.28	15,109.52	(15,109.52)	0.00	0.00	0.00	0.00
Total Fund: 14U809		**0.00**	**0.00**	**3,239.28**	**15,109.52**	**(15,109.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C610 - UTC Fellowship										
8I1003	NonMand Tran In-Cost Share	(23,331.98)	(23,331.98)	0.00	0.00	(23,331.98)	23,331.98	23,331.98	0.00	0.00
Total Fund: 15C610		**(23,331.98)**	**(23,331.98)**	**0.00**	**0.00**	**(23,331.98)**	**23,331.98**	**23,331.98**	**0.00**	**0.00**
Fund: 15C675 - UTC YR 22 - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.08	32,640.08	(32,640.08)	0.00	0.00	0.00	0.00
Total Fund: 15C675		**0.00**	**0.00**	**0.08**	**32,640.08**	**(32,640.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDDG0 - PI David Gress										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	297.72	(297.72)	3,385.78	3,385.78	4,388.26	4,388.26
Total Fund: 1DDDG0		**0.00**	**0.00**	**0.00**	**297.72**	**(297.72)**	**3,385.78**	**3,385.78**	**4,388.26**	**4,388.26**
Total Org: UDCEDG		**(473,715.05)**	**(473,715.05)**	**9,853.09**	**195,666.18**	**(669,381.23)**	**131,731.64**	**131,731.64**	**27,644.87**	**27,644.87**

Org: UDCEEB - PI- Erin Santini Bell **Org Mgr: Roberts, Katherine M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13T036 - In-service Performance Monitor										
530100	NH State Programs	(74,660.22)	(74,660.22)	0.00	245.78	(74,906.00)	19,270.89	19,270.89	55,389.33	55,389.33
Total Fund: 13T036		**(74,660.22)**	**(74,660.22)**	**0.00**	**245.78**	**(74,906.00)**	**19,270.89**	**19,270.89**	**55,389.33**	**55,389.33**
Fund: 147387 - Structural Health Monitoring										
530000	Federal Programs	(158,034.79)	(158,034.79)	17,704.48	71,874.03	(229,908.82)	87,598.40	87,598.40	70,436.39	70,436.39
Total Fund: 147387		**(158,034.79)**	**(158,034.79)**	**17,704.48**	**71,874.03**	**(229,908.82)**	**87,598.40**	**87,598.40**	**70,436.39**	**70,436.39**
Fund: 147423 - Structural Health Monitorg REU										
530000	Federal Programs	(5,106.25)	(5,106.25)	0.00	893.75	(6,000.00)	3,462.50	3,462.50	1,643.75	1,643.75
Total Fund: 147423		**(5,106.25)**	**(5,106.25)**	**0.00**	**893.75**	**(6,000.00)**	**3,462.50**	**3,462.50**	**1,643.75**	**1,643.75**
Fund: 147429 - Structural Health Monitorg RET										
530000	Federal Programs	(2,000.00)	(2,000.00)	104.61	104.61	(2,104.61)	2,000.00	2,000.00	0.00	0.00
Total Fund: 147429		**(2,000.00)**	**(2,000.00)**	**104.61**	**104.61**	**(2,104.61)**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Fund: 14B650 - Structural Modeling & Analysis										
531000	US Corporate Grants & Contracts	(16,390.16)	(16,390.16)	3,967.29	17,327.14	(33,717.30)	16,390.16	16,390.16	0.00	0.00
Total Fund: 14B650		**(16,390.16)**	**(16,390.16)**	**3,967.29**	**17,327.14**	**(33,717.30)**	**16,390.16**	**16,390.16**	**0.00**	**0.00**
Fund: 14U705 - Long-Term Bridge Design										
531200	US Colleges & Universities G&C	(52,732.84)	(52,732.84)	11,555.05	82,011.71	(134,744.55)	47,388.93	47,388.93	5,343.91	5,343.91
Total Fund: 14U705		**(52,732.84)**	**(52,732.84)**	**11,555.05**	**82,011.71**	**(134,744.55)**	**47,388.93**	**47,388.93**	**5,343.91**	**5,343.91**
Fund: 1DDEB0 - PI Erin Santini Bell										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,175.53	(3,175.53)	1,078.85	1,078.85	0.00	0.00
Total Fund: 1DDEB0		**0.00**	**0.00**	**0.00**	**3,175.53**	**(3,175.53)**	**1,078.85**	**1,078.85**	**0.00**	**0.00**
Total Org: UDCEEB		**(308,924.26)**	**(308,924.26)**	**33,331.43**	**175,632.55**	**(484,556.81)**	**177,189.73**	**177,189.73**	**132,813.38**	**132,813.38**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCEJB - PI Jean Benoit **Org Mgr: Benoit, Jean**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	1,026,222.63	1,026,222.63	0.00	0.00	1,026,222.63	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	29,642.00	29,642.00	0.00	0.00	29,642.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		**1,055,864.63**	**1,055,864.63**	**0.00**	**0.00**	**1,055,864.63**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B634 - DPR-SHA Agreement										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	7,999.99	7,999.99	0.00	0.00
Total Fund: 14B634		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,999.99**	**7,999.99**	**0.00**	**0.00**
Fund: 1DDJB0 - PI Jean Benoit										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	165.08	(165.08)	0.00	0.00	0.00	0.00
Total Fund: 1DDJB0		**0.00**	**0.00**	**0.00**	**165.08**	**(165.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDCEJB		**1,055,864.63**	**1,055,864.63**	**0.00**	**165.08**	**1,055,699.55**	**7,999.99**	**7,999.99**	**0.00**	**0.00**

Org: UDCEJD - PI Jo Daniel **Org Mgr: Daniel, Jo Sias**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 120030 - 2004-05 RMRC Project 37									
530000 Federal Programs	(86,983.98)	(86,983.98)	0.00	0.00	(86,983.98)	0.00	0.00	0.00	0.00
Total Fund: 120030	**(86,983.98)**	**(86,983.98)**	**0.00**	**0.00**	**(86,983.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 120036 - Stripping of HMA with RAP Proj 41									
530000 Federal Programs	(94,249.98)	(94,249.98)	0.00	0.00	(94,249.98)	0.00	0.00	0.00	0.00
Total Fund: 120036	**(94,249.98)**	**(94,249.98)**	**0.00**	**0.00**	**(94,249.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 120037 - RMRC - RAP MixM-E-Design Proj 37A									
530000 Federal Programs	(57,394.29)	(57,394.29)	0.00	0.00	(57,394.29)	0.00	0.00	0.00	0.00
Total Fund: 120037	**(57,394.29)**	**(57,394.29)**	**0.00**	**0.00**	**(57,394.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 120050 - Project 62									
530000 Federal Programs	0.00	0.00	4,661.65	43,847.66	(43,847.66)	0.00	0.00	0.00	0.00
Total Fund: 120050	**0.00**	**0.00**	**4,661.65**	**43,847.66**	**(43,847.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 120051 - Project 58-LTAP									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 120051	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 120055 - Project 56 - Analysis of RAP									
530000 Federal Programs	0.00	0.00	7,934.23	10,192.77	(10,192.77)	0.00	0.00	0.00	0.00
Total Fund: 120055	**0.00**	**0.00**	**7,934.23**	**10,192.77**	**(10,192.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 120056 - NETC 06-1 MEPDG Verification									
530000 Federal Programs	0.00	0.00	3,033.25	19,132.77	(19,132.77)	0.00	0.00	0.00	0.00
Total Fund: 120056	**0.00**	**0.00**	**3,033.25**	**19,132.77**	**(19,132.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13T018 - Bailey Method: NH Asphalt Mixtures									
530100 NH State Programs	(63,940.99)	(63,940.99)	0.00	0.00	(63,940.99)	0.00	0.00	0.00	0.00
Total Fund: 13T018	**(63,940.99)**	**(63,940.99)**	**0.00**	**0.00**	**(63,940.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13T022 - Properties of HMA With RAP									
530100 NH State Programs	(36,784.37)	(36,784.37)	0.00	844.63	(37,629.00)	13.35	13.35	(858.00)	(858.00)
Total Fund: 13T022	**(36,784.37)**	**(36,784.37)**	**0.00**	**844.63**	**(37,629.00)**	**13.35**	**13.35**	**(858.00)**	**(858.00)**
Fund: 13T032 - Petroscope									
530100 NH State Programs	(462.50)	(462.50)	0.00	0.00	(462.50)	184.71	184.71	277.79	277.79
Total Fund: 13T032	**(462.50)**	**(462.50)**	**0.00**	**0.00**	**(462.50)**	**184.71**	**184.71**	**277.79**	**277.79**
Fund: 13T035 - Warm Mix Asphalt									
530100 NH State Programs	(105,691.01)	(105,691.01)	0.00	(0.01)	(105,691.00)	33,514.85	33,514.85	67,765.76	67,765.76
Total Fund: 13T035	**(105,691.01)**	**(105,691.01)**	**0.00**	**(0.01)**	**(105,691.00)**	**33,514.85**	**33,514.85**	**67,765.76**	**67,765.76**

Org: UDCEJD - PI Jo Daniel **Org Mgr: Daniel, Jo Sias**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13T039 - NH Binder and Mix Review										
530100	NH State Programs	(3,052.11)	(3,052.11)	937.83	10,146.18	(13,198.29)	0.00	0.00	3,052.11	3,052.11
Total Fund: 13T039		**(3,052.11)**	**(3,052.11)**	**937.83**	**10,146.18**	**(13,198.29)**	**0.00**	**0.00**	**3,052.11**	**3,052.11**
Fund: 13T044 - MEPDG Instrumentation										
530100	NH State Programs	(70,484.87)	(70,484.87)	4,476.41	47,181.02	(117,665.89)	70,484.87	70,484.87	0.00	0.00
Total Fund: 13T044		**(70,484.87)**	**(70,484.87)**	**4,476.41**	**47,181.02**	**(117,665.89)**	**70,484.87**	**70,484.87**	**0.00**	**0.00**
Fund: 147260 - Viscoelastic Materials										
530000	Federal Programs	(333,714.86)	(333,714.86)	767.96	66,618.49	(400,333.35)	110,806.84	110,806.84	58,888.66	58,888.66
Total Fund: 147260		**(333,714.86)**	**(333,714.86)**	**767.96**	**66,618.49**	**(400,333.35)**	**110,806.84**	**110,806.84**	**58,888.66**	**58,888.66**
Fund: 147425 - VE Properties Test Geomet REU										
530000	Federal Programs	(7,214.88)	(7,214.88)	0.00	35.12	(7,250.00)	7,214.88	7,214.88	0.00	0.00
Total Fund: 147425		**(7,214.88)**	**(7,214.88)**	**0.00**	**35.12**	**(7,250.00)**	**7,214.88**	**7,214.88**	**0.00**	**0.00**
Fund: 147453 - NHIRC NSF Fund RAST										
530000	Federal Programs	(8,650.08)	(8,650.08)	0.00	10,654.36	(19,304.44)	8,650.08	8,650.08	0.00	0.00
Total Fund: 147453		**(8,650.08)**	**(8,650.08)**	**0.00**	**10,654.36**	**(19,304.44)**	**8,650.08**	**8,650.08**	**0.00**	**0.00**
Fund: 147466 - VE Properties Test Geomet RET										
530000	Federal Programs	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 147466		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147487 - 2009 RET Supplement										
530000	Federal Programs	0.00	0.00	0.00	1,250.00	(1,250.00)	0.00	0.00	0.00	0.00
Total Fund: 147487		**0.00**	**0.00**	**0.00**	**1,250.00**	**(1,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B556 - Pelletized Asphalt										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B556		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B581 - Pelletized Asphalt										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,220.36	3,220.36
Total Fund: 14B581		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,220.36**	**3,220.36**
Fund: 14B584 - Shingles Evaluation										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	14,511.01	14,511.01
Total Fund: 14B584		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**(0.01)**	**14,511.01**	**14,511.01**
Fund: 14B664 - NHIRC:RAST RASTech Eval										
531000	US Corporate Grants & Contracts	(9,590.78)	(9,590.78)	0.00	30,372.22	(39,963.00)	9,590.78	9,590.78	0.00	0.00
Total Fund: 14B664		**(9,590.78)**	**(9,590.78)**	**0.00**	**30,372.22**	**(39,963.00)**	**9,590.78**	**9,590.78**	**0.00**	**0.00**

Org: UDCEJD - PI Jo Daniel **Org Mgr: Daniel, Jo Sias**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B702 - NHIRC:Ray-Tech Infrared Joint										
531000	US Corporate Grants & Contracts	0.00	0.00	4,830.01	6,245.89	(6,245.89)	0.00	0.00	0.00	0.00
Total Fund: 14B702		**0.00**	**0.00**	**4,830.01**	**6,245.89**	**(6,245.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B711 - Rastech Shingles Evaluation										
531000	US Corporate Grants & Contracts	0.00	0.00	2,369.07	2,369.07	(2,369.07)	0.00	0.00	0.00	0.00
Total Fund: 14B711		**0.00**	**0.00**	**2,369.07**	**2,369.07**	**(2,369.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G127 - Field Permeameter Evaluation										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G127		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G142 - NETC-PG Grade in RAP Mixes										
530110	Other State Government	(93,812.76)	(93,812.76)	0.00	0.00	(93,812.76)	0.00	0.00	15,380.25	15,380.25
530200	Non-NH State and Local Government	(37,063.24)	(37,063.24)	0.00	0.00	(37,063.24)	0.00	0.00	0.00	0.00
Total Fund: 14G142		**(130,876.00)**	**(130,876.00)**	**0.00**	**0.00**	**(130,876.00)**	**0.00**	**0.00**	**15,380.25**	**15,380.25**
Fund: 14G153 - NE MEPDG Lev 2-3 Input Veriftn										
530200	Non-NH State and Local Government	(82,209.78)	(82,209.78)	0.00	0.00	(82,209.78)	14,302.88	14,302.88	64,060.07	64,060.07
Total Fund: 14G153		**(82,209.78)**	**(82,209.78)**	**0.00**	**0.00**	**(82,209.78)**	**14,302.88**	**14,302.88**	**64,060.07**	**64,060.07**
Fund: 14U495 - HMA Density and Performance										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.87)	(1.87)
Total Fund: 14U495		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.87)**	**(1.87)**
Fund: 14U517 - HMA Fatigue Endurance Limit										
531200	US Colleges & Universities G&C	(123,747.00)	(123,747.00)	0.00	0.00	(123,747.00)	0.00	0.00	0.00	0.00
Total Fund: 14U517		**(123,747.00)**	**(123,747.00)**	**0.00**	**0.00**	**(123,747.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U704 - NCAT FHWA High RAP Mix Guide										
531200	US Colleges & Universities G&C	(24,145.44)	(24,145.44)	0.00	15,854.57	(40,000.01)	24,145.44	24,145.44	0.00	0.00
Total Fund: 14U704		**(24,145.44)**	**(24,145.44)**	**0.00**	**15,854.57**	**(40,000.01)**	**24,145.44**	**24,145.44**	**0.00**	**0.00**
Fund: 14U759 - Liquified Soil Models										
531200	US Colleges & Universities G&C	(305.91)	(305.91)	0.00	(305.91)	0.00	305.91	305.91	0.00	0.00
Total Fund: 14U759		**(305.91)**	**(305.91)**	**0.00**	**(305.91)**	**0.00**	**305.91**	**305.91**	**0.00**	**0.00**
Fund: 14U804 - NETC 03-6 Challenge										
531200	US Colleges & Universities G&C	0.00	0.00	3,861.10	20,149.28	(20,149.28)	0.00	0.00	0.00	0.00
Total Fund: 14U804		**0.00**	**0.00**	**3,861.10**	**20,149.28**	**(20,149.28)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCEJD - PI Jo Daniel **Org Mgr: Daniel, Jo Sias**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDJD1 - PI Jo Daniel										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	600.00	600.00	(600.00)	0.00	0.00	600.00	600.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,048.07	(5,048.07)	4,908.35	4,908.35	7,848.10	7,848.10
Total Fund: 1DDJD1		**0.00**	**0.00**	**600.00**	**5,648.07**	**(5,648.07)**	**4,908.35**	**4,908.35**	**8,448.10**	**8,448.10**
Total Org: UDCEJD		**(1,239,498.83)**	**(1,239,498.83)**	**33,471.51**	**291,236.18**	**(1,530,735.01)**	**284,122.93**	**284,122.93**	**234,744.24**	**234,744.24**

Org: UDCEJJ - PI-Jennifer Jacobs **Org Mgr: Roberts, Katherine M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 115054 - Florida Goes ET										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 115054		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115058 - Florida Goes ET										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	8,604.92	8,604.92	34,537.20	34,537.20
Total Fund: 115058		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,604.92**	**8,604.92**	**34,537.20**	**34,537.20**
Fund: 115074 - NH Streamwater Thermal Loading										
530000	Federal Programs	(18,881.09)	(18,881.09)	0.00	11,843.91	(30,725.00)	18,078.05	18,078.05	803.04	803.04
Total Fund: 115074		**(18,881.09)**	**(18,881.09)**	**0.00**	**11,843.91**	**(30,725.00)**	**18,078.05**	**18,078.05**	**803.04**	**803.04**
Fund: 120057 - Steep Watersheds Cont										
530000	Federal Programs	0.00	0.00	0.00	15,939.79	(15,939.79)	0.00	0.00	0.00	0.00
Total Fund: 120057		**0.00**	**0.00**	**0.00**	**15,939.79**	**(15,939.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143173 - Remotely Sensed Soil Moisture										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.07)	(0.07)
Total Fund: 143173		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.07)**	**(0.07)**
Fund: 143209 - Ram Ray Fellowship										
530000	Federal Programs	(72,000.00)	(72,000.00)	0.00	0.00	(72,000.00)	12,253.62	12,253.62	22,404.33	22,404.33
Total Fund: 143209		**(72,000.00)**	**(72,000.00)**	**0.00**	**0.00**	**(72,000.00)**	**12,253.62**	**12,253.62**	**22,404.33**	**22,404.33**
Fund: 14G141 - NETC Steep Watersheds										
530110	Other State Government	(37,131.78)	(37,131.78)	0.00	0.00	(37,131.78)	0.00	0.00	2,924.12	2,924.12
530200	Non-NH State and Local Government	(60,893.71)	(60,893.71)	0.00	0.00	(60,893.71)	0.00	0.00	0.00	0.00
Total Fund: 14G141		**(98,025.49)**	**(98,025.49)**	**0.00**	**0.00**	**(98,025.49)**	**0.00**	**0.00**	**2,924.12**	**2,924.12**
Fund: 14U512 - Crop Water Use Model										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,660.08	39,660.08
Total Fund: 14U512		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,660.08**	**39,660.08**
Fund: 14U522 - Improved Evapotranspiration										
531200	US Colleges & Universities G&C	(89,254.97)	(89,254.97)	0.00	0.00	(89,254.97)	27,555.37	27,555.37	14,090.28	14,090.28
Total Fund: 14U522		**(89,254.97)**	**(89,254.97)**	**0.00**	**0.00**	**(89,254.97)**	**27,555.37**	**27,555.37**	**14,090.28**	**14,090.28**
Fund: 14U631 - Florida Everglades Assessment										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,448.32	36,448.32
Total Fund: 14U631		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,448.32**	**36,448.32**
Fund: 14U777 - Georgia Drought										
531200	US Colleges & Universities G&C	(25,032.47)	(25,032.47)	0.00	69,202.82	(94,235.29)	25,032.47	25,032.47	0.00	0.00
Total Fund: 14U777		**(25,032.47)**	**(25,032.47)**	**0.00**	**69,202.82**	**(94,235.29)**	**25,032.47**	**25,032.47**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCEJJ - PI-Jennifer Jacobs **Org Mgr: Roberts, Katherine M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C549 - NH Streamwater Thermal Loading										
8I1003	NonMand Tran In-Cost Share	(24,144.86)	(24,144.86)	0.00	0.00	(24,144.86)	0.00	0.00	24,144.86	24,144.86
Total Fund: 15C549		**(24,144.86)**	**(24,144.86)**	**0.00**	**0.00**	**(24,144.86)**	**0.00**	**0.00**	**24,144.86**	**24,144.86**
Fund: 166165 - New England Coldwater Streams										
530000	Federal Programs	0.00	0.00	0.00	51,487.48	(51,487.48)	0.00	0.00	0.00	0.00
Total Fund: 166165		**0.00**	**0.00**	**0.00**	**51,487.48**	**(51,487.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDJJ0 - PI Jennifer Jacobs										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,224.68	(2,224.68)	4,372.75	4,372.75	4,287.24	4,287.24
Total Fund: 1DDJJ0		**0.00**	**0.00**	**0.00**	**2,224.68**	**(2,224.68)**	**4,372.75**	**4,372.75**	**4,287.24**	**4,287.24**
Total Org: UDCEJJ		**(327,338.88)**	**(327,338.88)**	**0.00**	**150,698.68**	**(478,037.56)**	**95,897.18**	**95,897.18**	**179,299.40**	**179,299.40**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCEJM - PI James Malley **Org Mgr: Malley, James E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B411 - UV Disinfection of Water Validation										
531000	US Corporate Grants & Contracts	(138,449.10)	(138,449.10)	3,401.35	13,189.81	(151,638.91)	25,362.45	25,362.45	12,018.41	12,018.41
Total Fund: 14B411		**(138,449.10)**	**(138,449.10)**	**3,401.35**	**13,189.81**	**(151,638.91)**	**25,362.45**	**25,362.45**	**12,018.41**	**12,018.41**
Fund: 14G167 - LBWD Fouling Study										
530200	Non-NH State and Local Government	(27,308.06)	(27,308.06)	4,884.75	33,012.84	(60,320.90)	27,308.06	27,308.06	0.00	0.00
Total Fund: 14G167		**(27,308.06)**	**(27,308.06)**	**4,884.75**	**33,012.84**	**(60,320.90)**	**27,308.06**	**27,308.06**	**0.00**	**0.00**
Fund: 1DDJM2 - PI James Malley										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	217.73	(217.73)	380.08	380.08	1,195.09	1,195.09
Total Fund: 1DDJM2		**0.00**	**0.00**	**0.00**	**217.73**	**(217.73)**	**380.08**	**380.08**	**1,195.09**	**1,195.09**
Total Org: UDCEJM		**(145,757.16)**	**(145,757.16)**	**8,286.10**	**46,420.38**	**(192,177.54)**	**53,050.59**	**53,050.59**	**13,213.50**	**13,213.50**

Org: UDCEKG - PI Kevin Gardner **Org Mgr: Gardner, Kevin H**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111991 - Sediment Remediation Tech.									
530000 Federal Programs	(140,487.96)	(140,487.96)	0.00	0.00	(140,487.96)	0.00	0.00	17,852.64	17,852.64
Total Fund: 111991	**(140,487.96)**	**(140,487.96)**	**0.00**	**0.00**	**(140,487.96)**	**0.00**	**0.00**	**17,852.64**	**17,852.64**
Fund: 111A93 - Sediment Remediation									
530000 Federal Programs	(538,352.02)	(538,352.02)	20,228.56	177,836.64	(716,188.66)	245,292.04	245,292.04	272,005.51	272,005.51
Total Fund: 111A93	**(538,352.02)**	**(538,352.02)**	**20,228.56**	**177,836.64**	**(716,188.66)**	**245,292.04**	**245,292.04**	**272,005.51**	**272,005.51**
Fund: 111B33 - CRRC Education									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111B33	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111B67 - Contaminated Sediments									
530000 Federal Programs	(19,702.77)	(19,702.77)	0.00	35,297.23	(55,000.00)	19,702.77	19,702.77	0.00	0.00
Total Fund: 111B67	**(19,702.77)**	**(19,702.77)**	**0.00**	**35,297.23**	**(55,000.00)**	**19,702.77**	**19,702.77**	**0.00**	**0.00**
Fund: 111C01 - Cocheco River									
530000 Federal Programs	0.00	0.00	11,028.86	49,659.21	(49,659.21)	0.00	0.00	0.00	0.00
Total Fund: 111C01	**0.00**	**0.00**	**11,028.86**	**49,659.21**	**(49,659.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112089 - Reactive Capping Mat Develop									
530000 Federal Programs	(383,681.01)	(383,681.01)	167.67	30,456.43	(414,137.44)	155,636.09	155,636.09	156,465.70	156,465.70
Total Fund: 112089	**(383,681.01)**	**(383,681.01)**	**167.67**	**30,456.43**	**(414,137.44)**	**155,636.09**	**155,636.09**	**156,465.70**	**156,465.70**
Fund: 112102 - In-Situ Wetland Treatment									
530000 Federal Programs	(75,059.34)	(75,059.34)	4,955.59	56,575.90	(131,635.24)	75,059.34	75,059.34	0.00	0.00
Total Fund: 112102	**(75,059.34)**	**(75,059.34)**	**4,955.59**	**56,575.90**	**(131,635.24)**	**75,059.34**	**75,059.34**	**0.00**	**0.00**
Fund: 120024 - 2004-05 RMRC Project 12A									
530000 Federal Programs	(93,437.96)	(93,437.96)	0.00	0.00	(93,437.96)	0.00	0.00	0.00	0.00
Total Fund: 120024	**(93,437.96)**	**(93,437.96)**	**0.00**	**0.00**	**(93,437.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 120028 - 2004-05 RMRC Project 35									
530000 Federal Programs	(93,440.00)	(93,440.00)	0.00	0.00	(93,440.00)	0.00	0.00	0.00	0.00
Total Fund: 120028	**(93,440.00)**	**(93,440.00)**	**0.00**	**0.00**	**(93,440.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 120032 - Recycled Materials Ctr. Admin									
530000 Federal Programs	(515,774.97)	(515,774.97)	0.00	0.00	(515,774.97)	0.00	0.00	225.57	225.57
Total Fund: 120032	**(515,774.97)**	**(515,774.97)**	**0.00**	**0.00**	**(515,774.97)**	**0.00**	**0.00**	**225.57**	**225.57**
Fund: 120033 - Recycled Materials Ctr. Research									
530000 Federal Programs	(29,000.00)	(29,000.00)	0.00	0.00	(29,000.00)	0.00	0.00	0.00	0.00
Total Fund: 120033	**(29,000.00)**	**(29,000.00)**	**0.00**	**0.00**	**(29,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDCEKG - PI Kevin Gardner **Org Mgr: Gardner, Kevin H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 120034 - Recycled Materials Ctr. Outreach										
530000	Federal Programs	(94,249.97)	(94,249.97)	0.00	0.00	(94,249.97)	0.00	0.00	(40.54)	(40.54)
Total Fund: 120034		**(94,249.97)**	**(94,249.97)**	**0.00**	**0.00**	**(94,249.97)**	**0.00**	**0.00**	**(40.54)**	**(40.54)**
Fund: 120038 - Integrated Env Assess Proj 43 RMRC										
530000	Federal Programs	(94,249.54)	(94,249.54)	0.00	0.00	(94,249.54)	0.00	0.00	11,634.55	11,634.55
Total Fund: 120038		**(94,249.54)**	**(94,249.54)**	**0.00**	**0.00**	**(94,249.54)**	**0.00**	**0.00**	**11,634.55**	**11,634.55**
Fund: 120044 - Recycled Materials Resource Ct										
530000	Federal Programs	(196,000.00)	(196,000.00)	0.00	0.00	(196,000.00)	0.00	0.00	37,788.57	37,788.57
Total Fund: 120044		**(196,000.00)**	**(196,000.00)**	**0.00**	**0.00**	**(196,000.00)**	**0.00**	**0.00**	**37,788.57**	**37,788.57**
Fund: 120045 - Recycled Materials Resouce Ctr										
530000	Federal Programs	(114,999.99)	(114,999.99)	0.00	0.00	(114,999.99)	0.00	0.00	8,647.41	8,647.41
Total Fund: 120045		**(114,999.99)**	**(114,999.99)**	**0.00**	**0.00**	**(114,999.99)**	**0.00**	**0.00**	**8,647.41**	**8,647.41**
Fund: 120048 - RMRC										
530000	Federal Programs	(946,927.99)	(946,927.99)	7,980.31	381,380.97	(1,328,308.96)	526,227.68	613,564.09	329,356.27	329,356.27
Total Fund: 120048		**(946,927.99)**	**(946,927.99)**	**7,980.31**	**381,380.97**	**(1,328,308.96)**	**526,227.68**	**613,564.09**	**329,356.27**	**329,356.27**
Fund: 120052 - Project 57										
530000	Federal Programs	0.00	0.00	0.00	28,870.94	(28,870.94)	0.00	0.00	0.00	0.00
Total Fund: 120052		**0.00**	**0.00**	**0.00**	**28,870.94**	**(28,870.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 120053 - Project 44										
530000	Federal Programs	0.00	0.00	648.88	3,668.56	(3,668.56)	0.00	0.00	0.00	0.00
Total Fund: 120053		**0.00**	**0.00**	**648.88**	**3,668.56**	**(3,668.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V007 - Cleanup of Hazardous Waste										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13V007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B691 - Social LCA										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	24,042.00	(24,042.00)	0.00	0.00	0.00	0.00
Total Fund: 14B691		**0.00**	**0.00**	**0.00**	**24,042.00**	**(24,042.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U839 - Social Hotspot Database										
531200	US Colleges & Universities G&C	0.00	0.00	11,475.54	11,475.54	(11,475.54)	0.00	0.00	0.00	0.00
Total Fund: 14U839		**0.00**	**0.00**	**11,475.54**	**11,475.54**	**(11,475.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C509 - RMRC - CS										
8I1003	NonMand Tran In-Cost Share	(205,964.93)	(205,964.93)	1,013.74	92,850.75	(298,815.68)	92,027.24	92,027.24	113,937.69	113,937.69
Total Fund: 15C509		**(205,964.93)**	**(205,964.93)**	**1,013.74**	**92,850.75**	**(298,815.68)**	**92,027.24**	**92,027.24**	**113,937.69**	**113,937.69**

Org: UDCEKG - PI Kevin Gardner **Org Mgr: Gardner, Kevin H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C566 - Contaminated Sediments - CS										
8I1003	NonMand Tran In-Cost Share	(25,151.96)	(25,151.96)	0.00	0.00	(25,151.96)	0.00	0.00	25,151.96	25,151.96
Total Fund: 15C566		**(25,151.96)**	**(25,151.96)**	**0.00**	**0.00**	**(25,151.96)**	**0.00**	**0.00**	**25,151.96**	**25,151.96**
Fund: 15C620 - Cocheco River - CS										
8I1003	NonMand Tran In-Cost Share	(13,479.99)	(13,479.99)	0.67	12,952.32	(26,432.31)	13,479.99	13,479.99	0.00	0.00
Total Fund: 15C620		**(13,479.99)**	**(13,479.99)**	**0.67**	**12,952.32**	**(26,432.31)**	**13,479.99**	**13,479.99**	**0.00**	**0.00**
Fund: 166149 - Shannon Rogers EPA Fellowship										
530000	Federal Programs	(11,538.86)	(11,538.86)	192.11	11,606.52	(23,145.38)	11,538.86	11,538.86	0.00	0.00
Total Fund: 166149		**(11,538.86)**	**(11,538.86)**	**192.11**	**11,606.52**	**(23,145.38)**	**11,538.86**	**11,538.86**	**0.00**	**0.00**
Fund: 1DD054 - Sustainable Engineering PhD Proposa										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
Total Fund: 1DD054		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**
Fund: 1DDKG1 - PI Kevin Gardner										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	600.00	600.00	(600.00)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	28,068.47	(28,068.47)	33,196.38	33,196.38	38,031.65	38,031.65
Total Fund: 1DDKG1		**0.00**	**0.00**	**600.00**	**28,668.47**	**(28,668.47)**	**33,196.38**	**33,196.38**	**38,031.65**	**38,031.65**
Total Org: UDCEKG		**(3,591,499.26)**	**(3,591,499.26)**	**58,291.93**	**945,341.48**	**(4,536,840.74)**	**1,272,160.39**	**1,359,496.80**	**1,111,056.98**	**1,111,056.98**

Org: UDCEMC - PI Michael Collins

Org Mgr: Collins, Michael Robin

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147387 - Structural Health Monitoring										
530000	Federal Programs	0.00	0.00	1,450.00	1,450.00	(1,450.00)	0.00	0.00	0.00	0.00
Total Fund: 147387		**0.00**	**0.00**	**1,450.00**	**1,450.00**	**(1,450.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B529 - Miscellaneous Projects										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(101.00)	(101.00)
Total Fund: 14B529		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(101.00)**	**(101.00)**
Fund: 14B566 - Filtration System Assessment										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,371.16	12,371.16
Total Fund: 14B566		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,371.16**	**12,371.16**
Fund: 14B595 - Pall Misc VII										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	(1.65)	(1.65)	179,818.65	179,818.65
Total Fund: 14B595		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.65)**	**(1.65)**	**179,818.65**	**179,818.65**
Fund: 14B614 - Manchester RBF										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	(462.78)	(462.78)	7,961.78	7,961.78
Total Fund: 14B614		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(462.78)**	**(462.78)**	**7,961.78**	**7,961.78**
Fund: 14B638 - PALL Misc Proj VIII										
531000	US Corporate Grants & Contracts	(160,653.62)	(160,653.62)	0.00	15,805.35	(176,458.97)	160,653.62	160,653.62	0.00	0.00
Total Fund: 14B638		**(160,653.62)**	**(160,653.62)**	**0.00**	**15,805.35**	**(176,458.97)**	**160,653.62**	**160,653.62**	**0.00**	**0.00**
Fund: 14B696 - Pall Misc Projects IX										
531000	US Corporate Grants & Contracts	0.00	0.00	12,054.38	65,473.20	(65,473.20)	0.00	0.00	0.00	0.00
Total Fund: 14B696		**0.00**	**0.00**	**12,054.38**	**65,473.20**	**(65,473.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N003 - ETV Testing Vacuum Filter Unit										
5311	Foundation and Not-for-Profit G&C	10,212.60	10,212.60	0.00	0.00	10,212.60	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(10,197.51)	(10,197.51)	0.00	0.00	(10,197.51)	0.00	0.00	0.00	0.00
Total Fund: 14N003		**15.09**	**15.09**	**0.00**	**0.00**	**15.09**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166060 - WTTAC 04-05 Administration										
530000	Federal Programs	(95,094.30)	(95,094.30)	0.00	0.00	(95,094.30)	0.00	0.00	0.00	0.00
Total Fund: 166060		**(95,094.30)**	**(95,094.30)**	**0.00**	**0.00**	**(95,094.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166063 - WTTAC 04-05 Engineer Training										
530000	Federal Programs	(15,675.98)	(15,675.98)	0.00	0.00	(15,675.98)	0.00	0.00	0.00	0.00
Total Fund: 166063		**(15,675.98)**	**(15,675.98)**	**0.00**	**0.00**	**(15,675.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166064 - WTTAC 04-05 Non-Aligned Aeromonas										
530000	Federal Programs	(125,001.34)	(125,001.34)	0.00	0.00	(125,001.34)	0.00	0.00	0.00	0.00
Total Fund: 166064		**(125,001.34)**	**(125,001.34)**	**0.00**	**0.00**	**(125,001.34)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDCEMC - PI Michael Collins **Org Mgr: Collins, Michael Robin**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 166065 - WTTAC 04-05 Slow Sand Filtration									
530000 Federal Programs	(139,315.45)	(139,315.45)	0.00	0.00	(139,315.45)	0.00	0.00	0.00	0.00
Total Fund: 166065	**(139,315.45)**	**(139,315.45)**	**0.00**	**0.00**	**(139,315.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166066 - WTTAC 04-06 Innovative Treatment									
530000 Federal Programs	(71,853.94)	(71,853.94)	0.00	0.00	(71,853.94)	0.00	0.00	0.00	0.00
Total Fund: 166066	**(71,853.94)**	**(71,853.94)**	**0.00**	**0.00**	**(71,853.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166070 - WTTC 2005 -Riverbed Scouring									
530000 Federal Programs	(124,519.98)	(124,519.98)	0.00	0.00	(124,519.98)	0.00	0.00	0.00	0.00
Total Fund: 166070	**(124,519.98)**	**(124,519.98)**	**0.00**	**0.00**	**(124,519.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166073 - WTTAC 2004-05 - Administration									
530000 Federal Programs	(102,945.01)	(102,945.01)	0.00	0.00	(102,945.01)	0.00	0.00	216.56	216.56
Total Fund: 166073	**(102,945.01)**	**(102,945.01)**	**0.00**	**0.00**	**(102,945.01)**	**0.00**	**0.00**	**216.56**	**216.56**
Fund: 166074 - WTTAC 2004-05 - Training									
530000 Federal Programs	(84,652.46)	(84,652.46)	0.00	0.00	(84,652.46)	1,583.62	1,583.62	53,109.85	53,109.85
Total Fund: 166074	**(84,652.46)**	**(84,652.46)**	**0.00**	**0.00**	**(84,652.46)**	**1,583.62**	**1,583.62**	**53,109.85**	**53,109.85**
Fund: 166075 - WTTAC 2004-05 - Enhanced Particle									
530000 Federal Programs	(26,223.50)	(26,223.50)	0.00	0.00	(26,223.50)	0.00	0.00	0.00	0.00
Total Fund: 166075	**(26,223.50)**	**(26,223.50)**	**0.00**	**0.00**	**(26,223.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166076 - WTTAC 2004-05 - Radionuclides									
530000 Federal Programs	(108,239.00)	(108,239.00)	0.00	0.00	(108,239.00)	0.00	0.00	0.00	0.00
Total Fund: 166076	**(108,239.00)**	**(108,239.00)**	**0.00**	**0.00**	**(108,239.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166077 - WTTAC 2004-05 - Pretreatment									
530000 Federal Programs	(28,395.00)	(28,395.00)	0.00	21,900.00	(50,295.00)	13,845.97	13,845.97	11,548.52	11,548.52
Total Fund: 166077	**(28,395.00)**	**(28,395.00)**	**0.00**	**21,900.00**	**(50,295.00)**	**13,845.97**	**13,845.97**	**11,548.52**	**11,548.52**
Fund: 166095 - NEWTTAC - Admin									
530000 Federal Programs	(55,261.00)	(55,261.00)	0.00	5.10	(55,266.10)	9,894.93	9,894.93	34,111.47	34,111.47
Total Fund: 166095	**(55,261.00)**	**(55,261.00)**	**0.00**	**5.10**	**(55,266.10)**	**9,894.93**	**9,894.93**	**34,111.47**	**34,111.47**
Fund: 166096 - NEWTTAC - Anion Resin Mat									
530000 Federal Programs	(102,200.98)	(102,200.98)	0.00	0.00	(102,200.98)	22,653.53	22,653.53	27,640.50	27,640.50
Total Fund: 166096	**(102,200.98)**	**(102,200.98)**	**0.00**	**0.00**	**(102,200.98)**	**22,653.53**	**22,653.53**	**27,640.50**	**27,640.50**
Fund: 166097 - NEWTTAC - Metal Add to enhance SSF									
530000 Federal Programs	(108,171.00)	(108,171.00)	0.00	18,388.04	(126,559.04)	41,091.60	41,091.60	32,790.12	32,790.12
Total Fund: 166097	**(108,171.00)**	**(108,171.00)**	**0.00**	**18,388.04**	**(126,559.04)**	**41,091.60**	**41,091.60**	**32,790.12**	**32,790.12**

Org: UDCEMC - PI Michael Collins **Org Mgr: Collins, Michael Robin**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 166098 - NEWTTAC - Bioclogging Book									
530000 Federal Programs	(18,160.89)	(18,160.89)	0.00	7,250.18	(25,411.07)	0.00	0.00	0.00	0.00
Total Fund: 166098	**(18,160.89)**	**(18,160.89)**	**0.00**	**7,250.18**	**(25,411.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166099 - NEWTTAC-SSF & Alter Bio Filt Conf									
530000 Federal Programs	(19,572.96)	(19,572.96)	0.00	0.00	(19,572.96)	56.55	56.55	0.00	0.00
Total Fund: 166099	**(19,572.96)**	**(19,572.96)**	**0.00**	**0.00**	**(19,572.96)**	**56.55**	**56.55**	**0.00**	**0.00**
Fund: 166100 - NEWTTAC - RBF Design Workshop									
530000 Federal Programs	(25,568.42)	(25,568.42)	0.00	15,231.74	(40,800.16)	0.00	0.00	0.00	0.00
Total Fund: 166100	**(25,568.42)**	**(25,568.42)**	**0.00**	**15,231.74**	**(40,800.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166101 - NEWTTAC - Assessing ZVI									
530000 Federal Programs	(107,327.43)	(107,327.43)	0.00	1,975.56	(109,302.99)	26,010.12	26,010.12	42,530.56	42,530.56
Total Fund: 166101	**(107,327.43)**	**(107,327.43)**	**0.00**	**1,975.56**	**(109,302.99)**	**26,010.12**	**26,010.12**	**42,530.56**	**42,530.56**
Fund: 166102 - NEWTTAC - UV Mods									
530000 Federal Programs	(16,565.99)	(16,565.99)	0.00	0.00	(16,565.99)	0.00	0.00	0.00	0.00
Total Fund: 166102	**(16,565.99)**	**(16,565.99)**	**0.00**	**0.00**	**(16,565.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166120 - Admin									
530000 Federal Programs	(30,837.35)	(30,837.35)	0.00	35,240.28	(66,077.63)	30,837.35	30,837.35	0.00	0.00
Total Fund: 166120	**(30,837.35)**	**(30,837.35)**	**0.00**	**35,240.28**	**(66,077.63)**	**30,837.35**	**30,837.35**	**0.00**	**0.00**
Fund: 166121 - Protists-Microbe Remova									
530000 Federal Programs	(143,735.06)	(143,735.06)	468.35	40,377.75	(184,112.81)	20,415.44	20,415.44	85,793.74	85,793.74
Total Fund: 166121	**(143,735.06)**	**(143,735.06)**	**468.35**	**40,377.75**	**(184,112.81)**	**20,415.44**	**20,415.44**	**85,793.74**	**85,793.74**
Fund: 166122 - Safety Guidelines									
530000 Federal Programs	(15,831.99)	(15,831.99)	0.00	40,275.98	(56,107.97)	10,790.37	10,790.37	5,041.62	5,041.62
Total Fund: 166122	**(15,831.99)**	**(15,831.99)**	**0.00**	**40,275.98**	**(56,107.97)**	**10,790.37**	**10,790.37**	**5,041.62**	**5,041.62**
Fund: 166123 - UV-Particles & Viruses									
530000 Federal Programs	(96,700.31)	(96,700.31)	0.00	32,228.71	(128,929.02)	38,922.60	38,922.60	46,845.92	46,845.92
Total Fund: 166123	**(96,700.31)**	**(96,700.31)**	**0.00**	**32,228.71**	**(128,929.02)**	**38,922.60**	**38,922.60**	**46,845.92**	**46,845.92**
Fund: 166124 - Bmps Well closings									
530000 Federal Programs	(15,965.65)	(15,965.65)	19,664.00	37,872.79	(53,838.44)	10,924.03	10,924.03	5,041.62	5,041.62
Total Fund: 166124	**(15,965.65)**	**(15,965.65)**	**19,664.00**	**37,872.79**	**(53,838.44)**	**10,924.03**	**10,924.03**	**5,041.62**	**5,041.62**
Fund: 166129 - 2007 NHEP Estuarine Monitoring									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166129	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDCEMC - PI Michael Collins **Org Mgr: Collins, Michael Robin**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 166153 - WTTC 09-10 Admin										
530000	Federal Programs	0.00	0.00	4,429.62	6,753.57	(6,753.57)	0.00	0.00	0.00	0.00
Total Fund: 166153		**0.00**	**0.00**	**4,429.62**	**6,753.57**	**(6,753.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166154 - WTTC 09-10 Corrosion										
530000	Federal Programs	0.00	0.00	8,637.81	94,936.54	(94,936.54)	0.00	0.00	0.00	0.00
Total Fund: 166154		**0.00**	**0.00**	**8,637.81**	**94,936.54**	**(94,936.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166155 - WTTC 09-10 RBF										
530000	Federal Programs	(29,617.70)	(29,617.70)	0.00	10,372.91	(39,990.61)	29,617.70	29,617.70	0.00	0.00
Total Fund: 166155		**(29,617.70)**	**(29,617.70)**	**0.00**	**10,372.91**	**(39,990.61)**	**29,617.70**	**29,617.70**	**0.00**	**0.00**
Fund: 166156 - ISSF for Intermittent SSF										
530000	Federal Programs	(33,261.42)	(33,261.42)	0.00	14,964.56	(48,225.98)	33,261.42	33,261.42	0.00	0.00
Total Fund: 166156		**(33,261.42)**	**(33,261.42)**	**0.00**	**14,964.56**	**(48,225.98)**	**33,261.42**	**33,261.42**	**0.00**	**0.00**
Fund: 1DDMC2 - PI MR Collins										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	14,260.62	(14,260.62)	14,910.51	14,910.51	16,017.84	16,017.84
Total Fund: 1DDMC2		**0.00**	**0.00**	**0.00**	**14,260.62**	**(14,260.62)**	**14,910.51**	**14,910.51**	**16,017.84**	**16,017.84**
Total Org: UDCEMC		**(1,901,332.64)**	**(1,901,332.64)**	**46,704.16**	**474,762.88**	**(2,376,095.52)**	**465,004.93**	**465,004.93**	**560,738.91**	**560,738.91**

Org: UDCEMM - PI Mehdi Modarreszadeh

Org Mgr: Modarreszadeh, Mehdi

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B576 - Seizure Event Detection									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,719.20	19,719.20
Total Fund: 14B576	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,719.20**	**19,719.20**
Total Org: UDCEMM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,719.20**	**19,719.20**

Org: UDCENK - PI Nancy Kinner **Org Mgr: Kinner, Nancy E**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111881 - CRRC FY 04 - External Research									
530000 Federal Programs	(1,190,017.09)	(1,190,017.09)	0.00	115.91	(1,190,133.00)	88,456.47	88,456.47	101,490.79	101,490.79
Total Fund: 111881	**(1,190,017.09)**	**(1,190,017.09)**	**0.00**	**115.91**	**(1,190,133.00)**	**88,456.47**	**88,456.47**	**101,490.79**	**101,490.79**
Fund: 111882 - CRRC FY 04 - Internal Research									
530000 Federal Programs	(204,400.00)	(204,400.00)	0.00	0.00	(204,400.00)	0.00	0.00	(54.17)	(54.17)
Total Fund: 111882	**(204,400.00)**	**(204,400.00)**	**0.00**	**0.00**	**(204,400.00)**	**0.00**	**0.00**	**(54.17)**	**(54.17)**
Fund: 111883 - CRRC FY 04 - Outreach									
530000 Federal Programs	(347,084.99)	(347,084.99)	0.00	0.00	(347,084.99)	1,422.49	1,422.49	74,621.48	74,621.48
Total Fund: 111883	**(347,084.99)**	**(347,084.99)**	**0.00**	**0.00**	**(347,084.99)**	**1,422.49**	**1,422.49**	**74,621.48**	**74,621.48**
Fund: 111884 - CRRC FY 04 - Administration									
530000 Federal Programs	(1,775,049.93)	(1,775,049.93)	0.00	85,465.86	(1,860,515.79)	439,653.91	439,653.91	476,584.40	476,584.40
Total Fund: 111884	**(1,775,049.93)**	**(1,775,049.93)**	**0.00**	**85,465.86**	**(1,860,515.79)**	**439,653.91**	**439,653.91**	**476,584.40**	**476,584.40**
Fund: 111950 - CRRC FY06 External Research									
530000 Federal Programs	(1,957,666.92)	(1,957,666.92)	0.00	227,637.65	(2,185,304.57)	605,485.55	605,485.55	623,586.27	653,091.55
Total Fund: 111950	**(1,957,666.92)**	**(1,957,666.92)**	**0.00**	**227,637.65**	**(2,185,304.57)**	**605,485.55**	**605,485.55**	**623,586.27**	**653,091.55**
Fund: 111951 - CRRC FY06 Internal Research									
530000 Federal Programs	(353,736.71)	(353,736.71)	0.00	8,365.27	(362,101.98)	127,932.02	127,932.02	225,715.83	225,715.83
Total Fund: 111951	**(353,736.71)**	**(353,736.71)**	**0.00**	**8,365.27**	**(362,101.98)**	**127,932.02**	**127,932.02**	**225,715.83**	**225,715.83**
Fund: 111B32 - 2008-2012 CRRC Admin									
530000 Federal Programs	(75,474.75)	(75,474.75)	25,105.35	224,209.07	(299,683.82)	73,349.46	73,349.46	2,125.29	2,125.29
Total Fund: 111B32	**(75,474.75)**	**(75,474.75)**	**25,105.35**	**224,209.07**	**(299,683.82)**	**73,349.46**	**73,349.46**	**2,125.29**	**2,125.29**
Fund: 111B33 - CRRC Education									
530000 Federal Programs	(62,744.80)	(62,744.80)	4,018.59	63,629.98	(126,374.78)	62,744.80	62,744.80	0.00	0.00
Total Fund: 111B33	**(62,744.80)**	**(62,744.80)**	**4,018.59**	**63,629.98**	**(126,374.78)**	**62,744.80**	**62,744.80**	**0.00**	**0.00**
Fund: 111B34 - CRRC Outreach									
530000 Federal Programs	(188,158.40)	(188,158.40)	0.00	304.60	(188,463.00)	28,395.35	28,395.35	159,763.05	159,763.05
Total Fund: 111B34	**(188,158.40)**	**(188,158.40)**	**0.00**	**304.60**	**(188,463.00)**	**28,395.35**	**28,395.35**	**159,763.05**	**159,763.05**
Fund: 111B35 - CRRC Research									
530000 Federal Programs	(234,207.13)	(234,207.13)	6,186.13	261,739.45	(495,946.58)	234,207.13	234,207.13	0.00	0.00
Total Fund: 111B35	**(234,207.13)**	**(234,207.13)**	**6,186.13**	**261,739.45**	**(495,946.58)**	**234,207.13**	**234,207.13**	**0.00**	**0.00**
Fund: 111B89 - ESCAT									
530000 Federal Programs	(48,896.43)	(48,896.43)	0.00	104.01	(49,000.44)	48,896.43	48,896.43	0.00	0.00
Total Fund: 111B89	**(48,896.43)**	**(48,896.43)**	**0.00**	**104.01**	**(49,000.44)**	**48,896.43**	**48,896.43**	**0.00**	**0.00**

Org: UDCENK - PI Nancy Kinner **Org Mgr: Kinner, Nancy E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B93 - ERMA										
530000	Federal Programs	(59,999.47)	(59,999.47)	0.00	119,027.03	(179,026.50)	59,999.47	59,999.47	0.00	0.00
Total Fund: 111B93		**(59,999.47)**	**(59,999.47)**	**0.00**	**119,027.03**	**(179,026.50)**	**59,999.47**	**59,999.47**	**0.00**	**0.00**
Fund: 111C29 - OTEC Workshop										
530000	Federal Programs	0.00	0.00	1,225.78	57,262.31	(57,262.31)	0.00	0.00	0.00	0.00
Total Fund: 111C29		**0.00**	**0.00**	**1,225.78**	**57,262.31**	**(57,262.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111C58 - OTEC										
530000	Federal Programs	0.00	0.00	39,022.50	39,022.50	(39,022.50)	0.00	0.00	0.00	0.00
Total Fund: 111C58		**0.00**	**0.00**	**39,022.50**	**39,022.50**	**(39,022.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111C60 - Deep Water Horizon Conference										
530000	Federal Programs	0.00	0.00	63,667.62	63,667.62	(63,667.62)	0.00	0.00	0.00	0.00
Total Fund: 111C60		**0.00**	**0.00**	**63,667.62**	**63,667.62**	**(63,667.62)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13T023 - 2006-07 Technology Transfer										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13T023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V007 - Cleanup of Hazardous Waste										
5301	State Programs	17,444.79	17,444.79	0.00	0.00	17,444.79	0.00	0.00	0.00	0.00
530100	NH State Programs	(31,855.75)	(31,855.75)	0.00	25,571.55	(57,427.30)	2,430.98	2,430.98	0.00	0.00
Total Fund: 13V007		**(14,410.96)**	**(14,410.96)**	**0.00**	**25,571.55**	**(39,982.51)**	**2,430.98**	**2,430.98**	**0.00**	**0.00**
Fund: 13V043 - Point of Entry Treatment System										
530100	NH State Programs	(80,851.88)	(80,851.88)	0.00	0.00	(80,851.88)	0.00	0.00	0.00	0.00
Total Fund: 13V043		**(80,851.88)**	**(80,851.88)**	**0.00**	**0.00**	**(80,851.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V071 - Controlling MTBE Releases										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(99.91)	(99.91)
Total Fund: 13V071		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(99.91)**	**(99.91)**
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	441,365.00	441,365.00	0.00	0.00	441,365.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		**441,365.00**	**441,365.00**	**0.00**	**0.00**	**441,365.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N832 - In-Situ Burn Soil Experiment										
531100	US Foundation & Not-for-Profit G&C	(4,974.96)	(4,974.96)	0.00	31,025.04	(36,000.00)	4,974.96	4,974.96	0.00	0.00
Total Fund: 14N832		**(4,974.96)**	**(4,974.96)**	**0.00**	**31,025.04**	**(36,000.00)**	**4,974.96**	**4,974.96**	**0.00**	**0.00**
Fund: 166123 - UV-Particles & Viruses										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(3,479.08)	(3,479.08)	3,479.08	3,479.08
Total Fund: 166123		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,479.08)**	**(3,479.08)**	**3,479.08**	**3,479.08**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCENK - PI Nancy Kinner **Org Mgr: Kinner, Nancy E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDNK0 - PI Nancy Kinner										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	29,324.94	(29,324.94)	24,538.80	24,538.80	24,402.67	24,402.67
Total Fund: 1DDNK0		**0.00**	**0.00**	**0.00**	**29,324.94**	**(29,324.94)**	**24,538.80**	**24,538.80**	**24,402.67**	**24,402.67**
Total Org: UDCENK		**(6,156,309.42)**	**(6,156,309.42)**	**139,225.97**	**1,236,472.79**	**(7,392,782.21)**	**1,799,008.74**	**1,799,008.74**	**1,691,614.78**	**1,721,120.06**

Org: UDCEPD - PI Pedro De Alba **Org Mgr: de Alba, Pedro A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 115077 - Coastal NE Design Earthquake										
530000	Federal Programs	(3,738.04)	(3,738.04)	3,248.54	16,886.87	(20,624.91)	3,738.04	3,738.04	0.00	0.00
Total Fund: 115077		**(3,738.04)**	**(3,738.04)**	**3,248.54**	**16,886.87**	**(20,624.91)**	**3,738.04**	**3,738.04**	**0.00**	**0.00**
Fund: 147173 - GROUND MOTION PREDICTION										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,708.40	55,708.40
Total Fund: 147173		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,708.40**	**55,708.40**
Fund: 147268 - Rheology of Liquefied Sands										
530000	Federal Programs	(168,629.00)	(168,629.00)	0.00	0.00	(168,629.00)	0.00	0.00	24,364.93	24,364.93
Total Fund: 147268		**(168,629.00)**	**(168,629.00)**	**0.00**	**0.00**	**(168,629.00)**	**0.00**	**0.00**	**24,364.93**	**24,364.93**
Fund: 147492 - Smart Rocks										
530000	Federal Programs	0.00	0.00	19,900.35	40,606.34	(40,606.34)	0.00	0.00	0.00	0.00
Total Fund: 147492		**0.00**	**0.00**	**19,900.35**	**40,606.34**	**(40,606.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	19,735.00	19,735.00	0.00	0.00	19,735.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		**19,735.00**	**19,735.00**	**0.00**	**0.00**	**19,735.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U406 - Ground Motion Prediction and Uncert										
531200	US Colleges & Universities G&C	(26,460.00)	(26,460.00)	0.00	0.00	(26,460.00)	0.00	0.00	0.00	0.00
Total Fund: 14U406		**(26,460.00)**	**(26,460.00)**	**0.00**	**0.00**	**(26,460.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U759 - Liquified Soil Models										
531200	US Colleges & Universities G&C	(11,603.03)	(11,603.03)	0.00	18,585.96	(30,188.99)	11,603.03	11,603.03	0.00	0.00
Total Fund: 14U759		**(11,603.03)**	**(11,603.03)**	**0.00**	**18,585.96**	**(30,188.99)**	**11,603.03**	**11,603.03**	**0.00**	**0.00**
Fund: 14U806 - REU Liquified Soils										
531200	US Colleges & Universities G&C	0.00	0.00	130.77	1,723.08	(1,723.08)	0.00	0.00	0.00	0.00
Total Fund: 14U806		**0.00**	**0.00**	**130.77**	**1,723.08**	**(1,723.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDPD0 - PI Pedro De Alba										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	433.71	(433.71)	1,909.46	1,909.46	1,441.41	1,441.41
Total Fund: 1DDPD0		**0.00**	**0.00**	**0.00**	**433.71**	**(433.71)**	**1,909.46**	**1,909.46**	**1,441.41**	**1,441.41**
Total Org: UDCEPD		**(190,695.07)**	**(190,695.07)**	**23,279.66**	**78,235.96**	**(268,931.03)**	**17,250.53**	**17,250.53**	**81,514.74**	**81,514.74**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCERH - PI Robert Henry **Org Mgr: Henry, Robert E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	3,890.78	3,890.78	0.00	0.00	3,890.78	0.00	0.00	0.00	0.00
Total Fund: 147HST		**3,890.78**	**3,890.78**	**0.00**	**0.00**	**3,890.78**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDRH0 - PI Robert Henry										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.97	35.97
570335	Other Sources-Royalties	0.00	0.00	0.00	42.32	(42.32)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	3,500.00	(3,500.00)	6,000.00	6,000.00	6,000.00	6,000.00
Total Fund: 1DDRH0		**0.00**	**0.00**	**0.00**	**3,542.32**	**(3,542.32)**	**6,000.00**	**6,000.00**	**6,035.97**	**6,035.97**
Total Org: UDCERH		**3,890.78**	**3,890.78**	**0.00**	**3,542.32**	**348.46**	**6,000.00**	**6,000.00**	**6,035.97**	**6,035.97**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCERM - PI Ricardo Medina **Org Mgr: Medina, Ricardo**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147402 - Performance Based Assessment										
530000	Federal Programs	(63,745.31)	(63,745.31)	0.00	26,288.67	(90,033.98)	47,498.38	47,498.38	16,246.93	16,246.93
Total Fund: 147402		**(63,745.31)**	**(63,745.31)**	**0.00**	**26,288.67**	**(90,033.98)**	**47,498.38**	**47,498.38**	**16,246.93**	**16,246.93**
Fund: 14U800 - NEESR-CR:Collapse Simulation										
531200	US Colleges & Universities G&C	0.00	0.00	12,775.83	31,848.02	(31,848.02)	0.00	0.00	0.00	0.00
Total Fund: 14U800		**0.00**	**0.00**	**12,775.83**	**31,848.02**	**(31,848.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDRM1 - PI Ricardo Medina										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,000.00	161,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,058.55	(1,058.55)	128.76	128.76	0.00	0.00
Total Fund: 1DDRM1		**0.00**	**0.00**	**0.00**	**1,058.55**	**(1,058.55)**	**128.76**	**128.76**	**161,000.00**	**161,000.00**
Total Org: UDCERM		**(63,745.31)**	**(63,745.31)**	**12,775.83**	**59,195.24**	**(122,940.55)**	**47,627.14**	**47,627.14**	**177,246.93**	**177,246.93**

Org: UDCERR - PI Robert Roseen **Org Mgr: Roseen, Robert M**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B83 - Forging the Link									
530000 Federal Programs	(35,765.46)	(35,765.46)	2,633.64	100,598.81	(136,364.27)	35,765.46	35,765.46	0.00	0.00
Total Fund: 111B83	**(35,765.46)**	**(35,765.46)**	**2,633.64**	**100,598.81**	**(136,364.27)**	**35,765.46**	**35,765.46**	**0.00**	**0.00**
Fund: 111C45 - Seagrant Microbe									
530000 Federal Programs	0.00	0.00	1,780.54	1,780.54	(1,780.54)	0.00	0.00	0.00	0.00
Total Fund: 111C45	**0.00**	**0.00**	**1,780.54**	**1,780.54**	**(1,780.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B486 - Product Testing for Aqua									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B486	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B519 - ADS Water Quality-Infiltration									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B519	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B544 - Stormtech Isolator Row									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,483.08	35,483.08
Total Fund: 14B544	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,483.08**	**35,483.08**
Fund: 14B555 - Test for Up-Flo Filter									
531000 US Corporate Grants & Contracts	(83,247.00)	(83,247.00)	0.00	0.00	(83,247.00)	12,340.89	12,340.89	44,394.62	44,394.62
Total Fund: 14B555	**(83,247.00)**	**(83,247.00)**	**0.00**	**0.00**	**(83,247.00)**	**12,340.89**	**12,340.89**	**44,394.62**	**44,394.62**
Fund: 14B606 - Greenland Monitoring									
531000 US Corporate Grants & Contracts	(47,409.75)	(47,409.75)	20.13	52,794.19	(100,203.94)	22,524.11	22,524.11	24,885.64	24,885.64
Total Fund: 14B606	**(47,409.75)**	**(47,409.75)**	**20.13**	**52,794.19**	**(100,203.94)**	**22,524.11**	**22,524.11**	**24,885.64**	**24,885.64**
Fund: 14B642 - Aquashield Pathex									
531000 US Corporate Grants & Contracts	(27,930.00)	(27,930.00)	0.00	0.00	(27,930.00)	27,930.00	27,930.00	0.00	0.00
Total Fund: 14B642	**(27,930.00)**	**(27,930.00)**	**0.00**	**0.00**	**(27,930.00)**	**27,930.00**	**27,930.00**	**0.00**	**0.00**
Fund: 14B646 - Stormtech Isolator Row									
531000 US Corporate Grants & Contracts	(38,726.78)	(38,726.78)	0.00	32,967.69	(71,694.47)	38,726.78	38,726.78	0.00	0.00
Total Fund: 14B646	**(38,726.78)**	**(38,726.78)**	**0.00**	**32,967.69**	**(71,694.47)**	**38,726.78**	**38,726.78**	**0.00**	**0.00**
Fund: 14B708 - SARP									
531000 US Corporate Grants & Contracts	0.00	0.00	2,707.35	2,707.35	(2,707.35)	0.00	0.00	0.00	0.00
Total Fund: 14B708	**0.00**	**0.00**	**2,707.35**	**2,707.35**	**(2,707.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B710 - Tree Pod Product Testing									
531000 US Corporate Grants & Contracts	0.00	0.00	9,636.70	9,636.70	(9,636.70)	0.00	0.00	0.00	0.00
Total Fund: 14B710	**0.00**	**0.00**	**9,636.70**	**9,636.70**	**(9,636.70)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDCERR - PI Robert Roseen **Org Mgr: Roseen, Robert M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14F060 - Stormwater Runoff										
531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00
Total Fund: 14F060		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**12,500.00**
Fund: 14G151 - Assess Swale Engr Filter Berms										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,663.22	15,663.22
Total Fund: 14G151		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,663.22**	**15,663.22**
Fund: 14G170 - MEDEP Bioretention Design										
530200	Non-NH State and Local Government	0.00	0.00	5,558.31	9,999.95	(9,999.95)	0.00	0.00	0.00	0.00
Total Fund: 14G170		**0.00**	**0.00**	**5,558.31**	**9,999.95**	**(9,999.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N750 - Nutrient Removal										
531100	US Foundation & Not-for-Profit G&C	(58,699.99)	(58,699.99)	0.00	0.00	(58,699.99)	7,808.94	7,808.94	50,891.05	50,891.05
Total Fund: 14N750		**(58,699.99)**	**(58,699.99)**	**0.00**	**0.00**	**(58,699.99)**	**7,808.94**	**7,808.94**	**50,891.05**	**50,891.05**
Fund: 14N957 - LID in Willow Brook										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	2,795.57	46,372.96	(46,372.96)	0.00	0.00	0.00	0.00
Total Fund: 14N957		**0.00**	**0.00**	**2,795.57**	**46,372.96**	**(46,372.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N964 - Hodgson Brook LID Project										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	2,402.13	4,423.33	(4,423.33)	0.00	0.00	0.00	0.00
Total Fund: 14N964		**0.00**	**0.00**	**2,402.13**	**4,423.33**	**(4,423.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C635 - LID in Willow Brook - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	66.65	11,894.68	(11,894.68)	0.00	0.00	0.00	0.00
Total Fund: 15C635		**0.00**	**0.00**	**66.65**	**11,894.68**	**(11,894.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C683 - Stormwater Digests - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	1,776.37	20,802.53	(20,802.53)	0.00	0.00	0.00	0.00
Total Fund: 15C683		**0.00**	**0.00**	**1,776.37**	**20,802.53**	**(20,802.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C686 - Seagrant Microbe - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	1,229.10	40,207.05	(40,207.05)	0.00	0.00	0.00	0.00
Total Fund: 15C686		**0.00**	**0.00**	**1,229.10**	**40,207.05**	**(40,207.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166138 - Stormwater Outreach Education										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	12,539.98	12,539.98	1,709.71	1,709.71
Total Fund: 166138		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,539.98**	**12,539.98**	**1,709.71**	**1,709.71**
Fund: 166148 - TMDLs and Thermal Impacts										
530000	Federal Programs	(44,068.46)	(44,068.46)	4,906.05	20,902.98	(64,971.44)	44,068.46	44,068.46	0.00	0.00
Total Fund: 166148		**(44,068.46)**	**(44,068.46)**	**4,906.05**	**20,902.98**	**(64,971.44)**	**44,068.46**	**44,068.46**	**0.00**	**0.00**

Org: UDCERR - PI Robert Roseen **Org Mgr: Roseen, Robert M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 166162 - Newington CTAP										
530000	Federal Programs	0.00	0.00	(0.01)	8,490.08	(8,490.08)	0.00	0.00	0.00	0.00
Total Fund: 166162		**0.00**	**0.00**	**(0.01)**	**8,490.08**	**(8,490.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDRR2 - PI Robert Roseen										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,386.34	(3,386.34)	1,920.85	1,920.85	4,575.11	4,575.11
Total Fund: 1DDRR2		**0.00**	**0.00**	**0.00**	**3,386.34**	**(3,386.34)**	**1,920.85**	**1,920.85**	**4,575.11**	**4,575.11**
Total Org: UDCERR		**(335,847.44)**	**(335,847.44)**	**35,512.53**	**366,965.18**	**(702,812.62)**	**203,625.47**	**203,625.47**	**190,102.43**	**190,102.43**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCERS - PI Robert Steffen

Org Mgr: Steffen, Robert E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13T001 - Rollingsford Bridge, Part 2										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.01	218.01
Total Fund: 13T001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**218.01**	**218.01**
Total Org: UDCERS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**218.01**	**218.01**

Org: UDCETB - PI Thomas Ballestero **Org Mgr: Ballestero, Thomas P**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111779 - Mgt of Contaminated Sediments									
530000 Federal Programs	(82,394.98)	(82,394.98)	0.00	0.00	(82,394.98)	0.00	0.00	0.00	0.00
Total Fund: 111779	**(82,394.98)**	**(82,394.98)**	**0.00**	**0.00**	**(82,394.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111849 - CSTEV									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111849	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111989 - Stormwater Technology									
530000 Federal Programs	(661,376.04)	(661,376.04)	0.00	0.00	(661,376.04)	0.00	0.00	(858.65)	(858.65)
Total Fund: 111989	**(661,376.04)**	**(661,376.04)**	**0.00**	**0.00**	**(661,376.04)**	**0.00**	**0.00**	**(858.65)**	**(858.65)**
Fund: 111A92 - UNH Stormwater Center									
530000 Federal Programs	(1,745,453.06)	(1,745,453.06)	443.09	239,559.70	(1,985,012.76)	628,600.39	628,600.39	827,973.52	827,973.52
Total Fund: 111A92	**(1,745,453.06)**	**(1,745,453.06)**	**443.09**	**239,559.70**	**(1,985,012.76)**	**628,600.39**	**628,600.39**	**827,973.52**	**827,973.52**
Fund: 111A93 - Sediment Remediation									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111A93	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111B54 - PAHs in Stormwater Runoff									
530000 Federal Programs	(25,461.24)	(25,461.24)	1,718.25	21,706.78	(47,168.02)	22,198.74	22,198.74	3,262.50	3,262.50
Total Fund: 111B54	**(25,461.24)**	**(25,461.24)**	**1,718.25**	**21,706.78**	**(47,168.02)**	**22,198.74**	**22,198.74**	**3,262.50**	**3,262.50**
Fund: 111C00 - PAHS In Stormwater Runoff									
530000 Federal Programs	0.00	0.00	0.00	5,499.58	(5,499.58)	0.00	0.00	0.00	0.00
Total Fund: 111C00	**0.00**	**0.00**	**0.00**	**5,499.58**	**(5,499.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111C52 - NERRS Fellowship - Iulia Barbu									
530000 Federal Programs	0.00	0.00	2,263.43	2,263.43	(2,263.43)	0.00	0.00	0.00	0.00
Total Fund: 111C52	**0.00**	**0.00**	**2,263.43**	**2,263.43**	**(2,263.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11500Z - 2007 Stream Restoration IPA									
530000 Federal Programs	0.00	0.00	0.00	28,845.99	(28,845.99)	0.00	0.00	0.00	0.00
Total Fund: 11500Z	**0.00**	**0.00**	**0.00**	**28,845.99**	**(28,845.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11501Z - Southampton Creek									
530000 Federal Programs	0.00	0.00	14,082.92	23,824.60	(23,824.60)	0.00	0.00	0.00	0.00
Total Fund: 11501Z	**0.00**	**0.00**	**14,082.92**	**23,824.60**	**(23,824.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115055 - IPA With USF&WS									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)
Total Fund: 115055	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.04)**	**(0.04)**

Org: UDCETB - PI Thomas Ballestero **Org Mgr: Ballestero, Thomas P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 115068 - 2007 Stream Restoration IPA										
530000	Federal Programs	(68,503.70)	(68,503.70)	0.00	0.00	(68,503.70)	0.00	0.00	68,503.70	68,503.70
Total Fund: 115068		**(68,503.70)**	**(68,503.70)**	**0.00**	**0.00**	**(68,503.70)**	**0.00**	**0.00**	**68,503.70**	**68,503.70**
Fund: 13V051 - Souhegan River Management Plan										
530100	NH State Programs	(300,741.03)	(300,741.03)	1,906.64	2,321.78	(303,062.81)	987.26	987.26	20,258.84	20,258.84
Total Fund: 13V051		**(300,741.03)**	**(300,741.03)**	**1,906.64**	**2,321.78**	**(303,062.81)**	**987.26**	**987.26**	**20,258.84**	**20,258.84**
Fund: 14B464 - Stormwater Monitoring & Analysis										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B464		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B494 - Lamprey River Flow										
531000	US Corporate Grants & Contracts	(143,652.77)	(143,652.77)	835.90	975.22	(144,627.99)	2,112.95	2,112.95	18,294.31	18,294.31
Total Fund: 14B494		**(143,652.77)**	**(143,652.77)**	**835.90**	**975.22**	**(144,627.99)**	**2,112.95**	**2,112.95**	**18,294.31**	**18,294.31**
Fund: 14G139 - Radionuclids: Small Water Systems										
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G139		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C555 - PAHs in Stormwater Runoff - CS										
8I1003	NonMand Tran In-Cost Share	(21,638.59)	(21,638.59)	0.00	0.00	(21,638.59)	0.00	0.00	21,638.59	21,638.59
Total Fund: 15C555		**(21,638.59)**	**(21,638.59)**	**0.00**	**0.00**	**(21,638.59)**	**0.00**	**0.00**	**21,638.59**	**21,638.59**
Fund: 15C619 - PAHS In Stormwater Runoff - CS										
8I1003	NonMand Tran In-Cost Share	(7,714.00)	(7,714.00)	0.00	7,413.72	(15,127.72)	7,714.00	7,714.00	0.00	0.00
Total Fund: 15C619		**(7,714.00)**	**(7,714.00)**	**0.00**	**7,413.72**	**(15,127.72)**	**7,714.00**	**7,714.00**	**0.00**	**0.00**
Fund: 1DD046 - Stormwater Demonstrations										
570300	Miscellaneous Sources	0.00	0.00	3,600.00	22,356.58	(22,356.58)	24,032.50	24,032.50	14,916.00	14,916.00
Total Fund: 1DD046		**0.00**	**0.00**	**3,600.00**	**22,356.58**	**(22,356.58)**	**24,032.50**	**24,032.50**	**14,916.00**	**14,916.00**
Fund: 1DDTB0 - PI Thomas Ballestero										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	19,090.37	(19,090.37)	21,320.03	21,320.03	17,107.36	17,107.36
Total Fund: 1DDTB0		**0.00**	**0.00**	**0.00**	**19,090.37**	**(19,090.37)**	**21,320.03**	**21,320.03**	**17,807.36**	**17,807.36**
Total Org: UDCETB		**(3,056,935.41)**	**(3,056,935.41)**	**24,850.23**	**373,857.75**	**(3,430,793.16)**	**706,965.87**	**706,965.87**	**991,796.13**	**991,796.13**

Org: UDCETE - PI Taylor Eighmy

Org Mgr: Eighmy, Thomas Taylor

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 120006 - UNH Recycled Materials Center										
5300	Federal Programs	103,149.12	103,149.12	0.00	0.00	103,149.12	0.00	0.00	0.00	0.00
530000	Federal Programs	(556,814.64)	(556,814.64)	0.00	0.00	(556,814.64)	0.00	0.00	0.00	0.00
Total Fund: 120006		**(453,665.52)**	**(453,665.52)**	**0.00**	**0.00**	**(453,665.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 120007 - Research Budget										
5300	Federal Programs	713,800.24	713,800.24	0.00	0.00	713,800.24	0.00	0.00	0.00	0.00
530000	Federal Programs	(1,160,910.78)	(1,160,910.78)	0.00	0.00	(1,160,910.78)	0.00	0.00	262.19	262.19
Total Fund: 120007		**(447,110.54)**	**(447,110.54)**	**0.00**	**0.00**	**(447,110.54)**	**0.00**	**0.00**	**262.19**	**262.19**
Fund: 120008 - Outreach Budget										
5300	Federal Programs	582,033.53	582,033.53	0.00	0.00	582,033.53	0.00	0.00	0.00	0.00
530000	Federal Programs	(1,434,758.65)	(1,434,758.65)	0.00	0.00	(1,434,758.65)	0.00	0.00	0.00	0.00
Total Fund: 120008		**(852,725.12)**	**(852,725.12)**	**0.00**	**0.00**	**(852,725.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 120012 - UNH Recycled Materials Center										
5300	Federal Programs	186,168.30	186,168.30	0.00	0.00	186,168.30	0.00	0.00	0.00	0.00
530000	Federal Programs	(186,168.31)	(186,168.31)	0.00	0.00	(186,168.31)	0.00	0.00	0.00	0.00
Total Fund: 120012		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 120013 - UNH Recycled Materilas Center										
530000	Federal Programs	(389,840.11)	(389,840.11)	0.00	0.00	(389,840.11)	0.00	0.00	0.00	0.00
Total Fund: 120013		**(389,840.11)**	**(389,840.11)**	**0.00**	**0.00**	**(389,840.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 120014 - UNH Recycled Materilas Center										
530000	Federal Programs	(54,940.00)	(54,940.00)	0.00	0.00	(54,940.00)	0.00	0.00	0.00	0.00
Total Fund: 120014		**(54,940.00)**	**(54,940.00)**	**0.00**	**0.00**	**(54,940.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 120015 - UNH Recycled Materilas Center										
530000	Federal Programs	(143,743.00)	(143,743.00)	0.00	0.00	(143,743.00)	0.00	0.00	0.00	0.00
Total Fund: 120015		**(143,743.00)**	**(143,743.00)**	**0.00**	**0.00**	**(143,743.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 120016 - UNH Recycled Materilas Center										
530000	Federal Programs	(147,539.83)	(147,539.83)	0.00	0.00	(147,539.83)	0.00	0.00	0.00	0.00
Total Fund: 120016		**(147,539.83)**	**(147,539.83)**	**0.00**	**0.00**	**(147,539.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 120018 - Recycled Materials: Project 2A										
530000	Federal Programs	(68,470.01)	(68,470.01)	0.00	0.00	(68,470.01)	0.00	0.00	0.00	0.00
Total Fund: 120018		**(68,470.01)**	**(68,470.01)**	**0.00**	**0.00**	**(68,470.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 120019 - Recycled Materials - Project 10										
530000	Federal Programs	(56,207.99)	(56,207.99)	0.00	0.00	(56,207.99)	0.00	0.00	0.00	0.00
Total Fund: 120019		**(56,207.99)**	**(56,207.99)**	**0.00**	**0.00**	**(56,207.99)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDCETE - PI Taylor Eighmy

Org Mgr: Eighmy, Thomas Taylor

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 120020 - Recycled Materials - Project 12										
530000	Federal Programs	(53,364.01)	(53,364.01)	0.00	0.00	(53,364.01)	0.00	0.00	0.00	0.00
Total Fund: 120020		**(53,364.01)**	**(53,364.01)**	**0.00**	**0.00**	**(53,364.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 120021 - 2004-05 RMRC - Admin										
530000	Federal Programs	(184,830.16)	(184,830.16)	0.00	0.00	(184,830.16)	0.00	0.00	0.00	0.00
Total Fund: 120021		**(184,830.16)**	**(184,830.16)**	**0.00**	**0.00**	**(184,830.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 120022 - 2004-05 RMRC External Research										
530000	Federal Programs	(67,857.27)	(67,857.27)	0.00	0.00	(67,857.27)	0.00	0.00	0.00	0.00
Total Fund: 120022		**(67,857.27)**	**(67,857.27)**	**0.00**	**0.00**	**(67,857.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 120025 - 2004-05 RMRC - Project 31A										
530000	Federal Programs	(93,439.97)	(93,439.97)	0.00	0.00	(93,439.97)	0.00	0.00	0.00	0.00
Total Fund: 120025		**(93,439.97)**	**(93,439.97)**	**0.00**	**0.00**	**(93,439.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C121 - UNH Recycled Materials Cent-Cost Sh										
5320	Cost Sharing	43,761.50	43,761.50	0.00	0.00	43,761.50	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	(52,993.93)	(52,993.93)	0.00	0.00	(52,993.93)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(593,096.13)	(593,096.13)	0.00	0.00	(593,096.13)	0.00	0.00	0.00	0.00
Total Fund: 15C121		**(602,328.56)**	**(602,328.56)**	**0.00**	**0.00**	**(602,328.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C405 - Year 7 - RMRC										
8I1003	NonMand Tran In-Cost Share	(507,828.53)	(507,828.53)	0.00	0.00	(507,828.53)	0.00	0.00	0.00	0.00
Total Fund: 15C405		**(507,828.53)**	**(507,828.53)**	**0.00**	**0.00**	**(507,828.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDCETE		**(4,123,890.63)**	**(4,123,890.63)**	**0.00**	**0.00**	**(4,123,890.63)**	**0.00**	**0.00**	**262.19**	**262.19**

Org: UDCHBH - PI Barbara Hopkins

Org Mgr: Hopkins, Barbara A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N167 - Integrating Standards W-Jason										
5311	Foundation and Not-for-Profit G&C	14,975.00	14,975.00	0.00	0.00	14,975.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(539.61)	(539.61)	0.00	0.00	(539.61)	0.00	0.00	0.00	0.00
Total Fund: 14N167		**14,435.39**	**14,435.39**	**0.00**	**0.00**	**14,435.39**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDCHBH		**14,435.39**	**14,435.39**	**0.00**	**0.00**	**14,435.39**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCHCB - PI Christopher Bauer **Org Mgr: Bauer, Christopher F**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147445 - POGIL Chem Grad Students										
530000	Federal Programs	(14,940.79)	(14,940.79)	10,983.30	105,333.23	(120,274.02)	14,940.79	14,940.79	0.00	0.00
Total Fund: 147445		**(14,940.79)**	**(14,940.79)**	**10,983.30**	**105,333.23**	**(120,274.02)**	**14,940.79**	**14,940.79**	**0.00**	**0.00**
Fund: 14N078 - Future Faculty Fellowships										
5311	Foundation and Not-for-Profit G&C	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(39,122.93)	(39,122.93)	1,340.41	4,167.18	(43,290.11)	7,401.17	7,401.17	7,630.43	7,630.43
Total Fund: 14N078		**10,877.07**	**10,877.07**	**1,340.41**	**4,167.18**	**6,709.89**	**7,401.17**	**7,401.17**	**7,630.43**	**7,630.43**
Fund: 1DDCB0 - PI Christopher Bauer										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	63.02	(63.02)	0.00	0.00	0.00	0.00
Total Fund: 1DDCB0		**0.00**	**0.00**	**0.00**	**63.02**	**(63.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDCHCB		**(4,063.72)**	**(4,063.72)**	**12,323.71**	**109,563.43**	**(113,627.15)**	**22,341.96**	**22,341.96**	**7,630.43**	**7,630.43**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCHCZ - PI Charles Zercher **Org Mgr: Zercher, Charles Kent**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 19302Z - Zinc Carbenoid Chemistry										
530000	Federal Programs	0.00	0.00	25,449.21	54,750.55	(54,750.55)	0.00	0.00	0.00	0.00
Total Fund: 19302Z		**0.00**	**0.00**	**25,449.21**	**54,750.55**	**(54,750.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193159 - Zinc Carbenoid Approach										
530000	Federal Programs	(206,512.00)	(206,512.00)	0.00	(0.05)	(206,511.95)	14,240.84	14,240.84	24,652.47	24,652.47
Total Fund: 193159		**(206,512.00)**	**(206,512.00)**	**0.00**	**(0.05)**	**(206,511.95)**	**14,240.84**	**14,240.84**	**24,652.47**	**24,652.47**
Fund: 1DDCZ0 - PI Charles Zercher										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	662.33	(662.33)	1,021.57	1,021.57	1,813.80	1,813.80
Total Fund: 1DDCZ0		**0.00**	**0.00**	**0.00**	**662.33**	**(662.33)**	**1,021.57**	**1,021.57**	**1,813.80**	**1,813.80**
Total Org: UDCHCZ		**(206,512.00)**	**(206,512.00)**	**25,449.21**	**55,412.83**	**(261,924.83)**	**15,262.41**	**15,262.41**	**26,466.27**	**26,466.27**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCHDC - PI Dennis Chasteen **Org Mgr:**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193147 - Iron Deposition and Mobilization									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,970.60	94,970.60
Total Fund: 193147	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94,970.60**	**94,970.60**
Fund: 1DDDC0 - PI Dennis Chasteen									
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	166.39	(166.39)	5,143.50	5,143.50	4,526.21	4,526.21
Total Fund: 1DDDC0	**0.00**	**0.00**	**0.00**	**166.39**	**(166.39)**	**5,143.50**	**5,143.50**	**4,526.21**	**4,526.21**
Total Org: UDCHDC	**0.00**	**0.00**	**0.00**	**166.39**	**(166.39)**	**5,143.50**	**5,143.50**	**99,496.81**	**99,496.81**

Org: UDCHEM - Chemistry Dept **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	352,707.00	352,707.00	0.00	0.00	352,707.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		**352,707.00**	**352,707.00**	**0.00**	**0.00**	**352,707.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193194 - Radiopharmaceuticals										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	690.00	690.00	(690.00)	(690.00)
Total Fund: 193194		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**690.00**	**690.00**	**(690.00)**	**(690.00)**
Fund: 1DD043 - Organic Syntheses										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
570300	Miscellaneous Sources	0.00	0.00	0.00	22,000.00	(22,000.00)	25,000.00	25,000.00	15,000.00	15,000.00
580000	Budgeted Use of Reserves	9,859.93	9,859.93	0.00	0.00	9,859.93	0.00	0.00	0.00	0.00
Total Fund: 1DD043		**9,859.93**	**9,859.93**	**0.00**	**22,000.00**	**(12,140.07)**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**
Fund: 1DD475 - Elliot- Nanomanufacturing										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
Total Fund: 1DD475		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**
Fund: 1DDCHI - Chemistry Internally Designated										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	32,500.00	(32,500.00)	5,500.00	5,500.00	2,800.00	2,800.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DDCHI		**0.00**	**0.00**	**0.00**	**62,500.00**	**(62,500.00)**	**5,500.00**	**5,500.00**	**2,800.00**	**2,800.00**
Fund: 1GD003 - Albert W Diniak Memorial Fund										
550	Endowment Income	131.54	131.54	0.00	0.00	131.54	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	131.54	(131.54)	155.76	155.76	152.33	152.33
Total Fund: 1GD003		**131.54**	**131.54**	**0.00**	**131.54**	**0.00**	**155.76**	**155.76**	**152.33**	**152.33**
Fund: 1GD007 - Herman C Fogg Scholarship Fund										
550	Endowment Income	452.94	452.94	0.00	0.00	452.94	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	452.96	(452.96)	536.32	536.32	524.56	524.56
Total Fund: 1GD007		**452.94**	**452.94**	**0.00**	**452.96**	**(0.02)**	**536.32**	**536.32**	**524.56**	**524.56**
Fund: 1GD009 - S. Morris Locke Scholarship										
550	Endowment Income	404.04	404.04	0.00	0.00	404.04	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	404.06	(404.06)	478.44	478.44	467.93	467.93
Total Fund: 1GD009		**404.04**	**404.04**	**0.00**	**404.06**	**(0.02)**	**478.44**	**478.44**	**467.93**	**467.93**
Fund: 1GD011 - Lester Pratt Grad Scholarship										
550	Endowment Income	2,790.54	2,790.54	0.00	0.00	2,790.54	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,790.66	(2,790.66)	3,304.24	3,304.24	3,231.79	3,231.79
Total Fund: 1GD011		**2,790.54**	**2,790.54**	**0.00**	**2,790.66**	**(0.12)**	**3,304.24**	**3,304.24**	**3,231.79**	**3,231.79**

Org: UDCHEM - Chemistry Dept **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD012 - Herbert A Scruton Scholarship										
550200	Other Endowment Income	0.00	0.00	0.00	9,583.58	(9,583.58)	10,868.74	10,868.74	7,753.72	7,753.72
Total Fund: 1GD012		**0.00**	**0.00**	**0.00**	**9,583.58**	**(9,583.58)**	**10,868.74**	**10,868.74**	**7,753.72**	**7,753.72**
Fund: 1GD013 - Lucin/Melvin Smith Scholarship										
550	Endowment Income	558.15	558.15	0.00	0.00	558.15	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	558.17	(558.17)	660.92	660.92	646.41	646.41
Total Fund: 1GD013		**558.15**	**558.15**	**0.00**	**558.17**	**(0.02)**	**660.92**	**660.92**	**646.41**	**646.41**
Fund: 1GD015 - Bailey Prize in Chem										
550	Endowment Income	33.74	33.74	0.00	0.00	33.74	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	33.74	(33.74)	39.96	39.96	39.08	39.08
Total Fund: 1GD015		**33.74**	**33.74**	**0.00**	**33.74**	**0.00**	**39.96**	**39.96**	**39.08**	**39.08**
Fund: 1GD017 - Vernon Lerch Scholarship										
550	Endowment Income	835.94	835.94	0.00	0.00	835.94	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	835.98	(835.98)	989.84	989.84	968.13	968.13
Total Fund: 1GD017		**835.94**	**835.94**	**0.00**	**835.98**	**(0.04)**	**989.84**	**989.84**	**968.13**	**968.13**
Fund: 1GD018 - H M Haendler Org Chemist Award										
550	Endowment Income	913.86	913.86	0.00	0.00	913.86	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	913.71	(913.71)	1,037.72	1,037.72	991.86	991.86
Total Fund: 1GD018		**913.86**	**913.86**	**0.00**	**913.71**	**0.15**	**1,037.72**	**1,037.72**	**991.86**	**991.86**
Fund: 1GD019 - Seymour Chemistry Prize Fund										
550	Endowment Income	174.11	174.11	0.00	0.00	174.11	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	174.12	(174.12)	206.16	206.16	201.64	201.64
Total Fund: 1GD019		**174.11**	**174.11**	**0.00**	**174.12**	**(0.01)**	**206.16**	**206.16**	**201.64**	**201.64**
Fund: 1GD026 - R M Ford Endowed Memorial Fund										
550	Endowment Income	414.64	414.64	0.00	0.00	414.64	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	414.65	(414.65)	482.28	482.28	462.95	462.95
Total Fund: 1GD026		**414.64**	**414.64**	**0.00**	**414.65**	**(0.01)**	**482.28**	**482.28**	**462.95**	**462.95**
Fund: 1GD027 - Harold A Iddles Lecture Fund										
550	Endowment Income	3,377.94	3,377.94	0.00	0.00	3,377.94	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,377.92	(3,377.92)	3,961.64	3,961.64	3,843.73	3,843.73
Total Fund: 1GD027		**3,377.94**	**3,377.94**	**0.00**	**3,377.92**	**0.02**	**3,961.64**	**3,961.64**	**3,843.73**	**3,843.73**
Fund: 1GD044 - Chemistry Library Gift Account										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	70.00	(70.00)	70.00	70.00	70.00	70.00
Total Fund: 1GD044		**0.00**	**0.00**	**0.00**	**70.00**	**(70.00)**	**70.00**	**70.00**	**70.00**	**70.00**

Org: UDCHEM - Chemistry Dept **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD057 - Frank Block Fund										
550	Endowment Income	799.45	799.45	0.00	0.00	799.45	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	799.49	(799.49)	946.64	946.64	925.87	925.87
Total Fund: 1GD057		**799.45**	**799.45**	**0.00**	**799.49**	**(0.04)**	**946.64**	**946.64**	**925.87**	**925.87**
Fund: 1GD075 - Hart Scholarships Chemistry Fund										
550	Endowment Income	1,468.67	1,468.67	0.00	0.00	1,468.67	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,468.73	(1,468.73)	1,739.04	1,739.04	1,700.90	1,700.90
Total Fund: 1GD075		**1,468.67**	**1,468.67**	**0.00**	**1,468.73**	**(0.06)**	**1,739.04**	**1,739.04**	**1,700.90**	**1,700.90**
Fund: 1GD094 - Craig A West Memorial Fund										
550	Endowment Income	592.31	592.31	0.00	0.00	592.31	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	592.34	(592.34)	699.56	699.56	681.11	681.11
Total Fund: 1GD094		**592.31**	**592.31**	**0.00**	**592.34**	**(0.03)**	**699.56**	**699.56**	**681.11**	**681.11**
Fund: 1GD112 - Gloria & Robert Lyle Professor										
550	Endowment Income	9,500.06	9,500.06	0.00	0.00	9,500.06	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	9,499.77	(9,499.77)	9,353.14	9,353.14	8,162.41	8,162.41
Total Fund: 1GD112		**9,500.06**	**9,500.06**	**0.00**	**9,499.77**	**0.29**	**9,353.14**	**9,353.14**	**8,162.41**	**8,162.41**
Fund: 1GD117 - Alexander & Allison Amell Mem										
550	Endowment Income	1,204.00	1,204.00	0.00	0.00	1,204.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,203.96	(1,203.96)	1,205.22	1,205.22	1,060.36	1,060.36
Total Fund: 1GD117		**1,204.00**	**1,204.00**	**0.00**	**1,203.96**	**0.04**	**1,205.22**	**1,205.22**	**1,060.36**	**1,060.36**
Fund: 1GD126 - Dr A.f. Daggett Endowed Fund										
550	Endowment Income	3,952.77	3,952.77	0.00	0.00	3,952.77	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,952.68	(3,952.68)	3,770.55	3,770.55	3,155.96	3,155.96
Total Fund: 1GD126		**3,952.77**	**3,952.77**	**0.00**	**3,952.68**	**0.09**	**3,770.55**	**3,770.55**	**3,155.96**	**3,155.96**
Fund: 1GD134 - Clarence & Helen Grant Fellow										
550	Endowment Income	3,404.01	3,404.01	0.00	0.00	3,404.01	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,403.90	(3,403.90)	3,356.13	3,356.13	2,865.27	2,865.27
Total Fund: 1GD134		**3,404.01**	**3,404.01**	**0.00**	**3,403.90**	**0.11**	**3,356.13**	**3,356.13**	**2,865.27**	**2,865.27**
Fund: 1GD137 - Morrison Chemistry Dissertation Fnd										
550	Endowment Income	1,772.83	1,772.83	0.00	0.00	1,772.83	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,772.76	(1,772.76)	1,753.86	1,753.86	1,531.28	1,531.28
Total Fund: 1GD137		**1,772.83**	**1,772.83**	**0.00**	**1,772.76**	**0.07**	**1,753.86**	**1,753.86**	**1,531.28**	**1,531.28**
Fund: 1GD143 - Kenneth A Andersen Award										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	1,000.00	1,000.00
Total Fund: 1GD143		**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**1,000.00**	**1,000.00**

Org: UDCHEM - Chemistry Dept **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD145 - Craig West Undergrad. Prof. Dev.										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
550	Endowment Income	1,798.90	1,798.90	0.00	0.00	1,798.90	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,798.83	(1,798.83)	1,800.71	1,800.71	1,589.57	1,589.57
Total Fund: 1GD145		**1,798.90**	**1,798.90**	**0.00**	**1,798.83**	**0.07**	**1,900.71**	**1,900.71**	**1,589.57**	**1,589.57**
Fund: 1GD146 - Chemistry Department Misc Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	17,150.00	(17,150.00)	7,555.00	7,555.00	16,550.00	16,550.00
580005	Automated PO Carryforward Budget	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Fund: 1GD146		**0.00**	**5,000.00**	**0.00**	**17,150.00**	**(12,150.00)**	**7,555.00**	**7,555.00**	**16,550.00**	**16,550.00**
Fund: 1GD164 - George&Dorothy Galanes Scholarship										
550	Endowment Income	3,319.04	3,319.04	0.00	0.00	3,319.04	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,318.97	(3,318.97)	3,118.77	3,118.77	2,495.37	2,495.37
Total Fund: 1GD164		**3,319.04**	**3,319.04**	**0.00**	**3,318.97**	**0.07**	**3,118.77**	**3,118.77**	**2,495.37**	**2,495.37**
Fund: 1GD167 - Merck - S.U.R.F.										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 1GD167		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Fund: 1GD168 - Chemistry Undrgrad. Research Fellow										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	3,325.00	3,325.00	0.00	0.00
550	Endowment Income	1,455.28	1,455.28	0.00	0.00	1,455.28	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,456.45	(1,456.45)	308.71	308.71	0.00	0.00
Total Fund: 1GD168		**1,455.28**	**1,455.28**	**0.00**	**1,456.45**	**(1.17)**	**3,633.71**	**3,633.71**	**0.00**	**0.00**
Fund: 1GD169 - Peter G. Markos Chemistry Endowment										
550	Endowment Income	2,207.71	2,207.71	0.00	0.00	2,207.71	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,207.81	(2,207.81)	2,614.12	2,614.12	2,556.81	2,556.81
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.40	642.40
Total Fund: 1GD169		**2,207.71**	**2,207.71**	**0.00**	**2,207.81**	**(0.10)**	**2,614.12**	**2,614.12**	**3,199.21**	**3,199.21**
Fund: 1GD170 - LaMattina Organic Chem Rsrch Fellow										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	12,000.00	(12,000.00)	12,000.00	12,000.00	12,000.00	12,000.00
Total Fund: 1GD170		**0.00**	**0.00**	**0.00**	**12,000.00**	**(12,000.00)**	**12,000.00**	**12,000.00**	**12,000.00**	**12,000.00**
Fund: 1GD171 - LaMattina Family Graduate Lecturesh										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	2,000.00	2,000.00
Total Fund: 1GD171		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
Fund: 1GD172 - Harold Warren Quasi-Endow/Chemistry										
550	Endowment Income	5,472.80	5,472.80	0.00	0.00	5,472.80	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	5,473.04	(5,473.04)	6,480.32	6,480.32	0.00	0.00
Total Fund: 1GD172		**5,472.80**	**5,472.80**	**0.00**	**5,473.04**	**(0.24)**	**6,480.32**	**6,480.32**	**0.00**	**0.00**

Org: UDCHEM - Chemistry Dept **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD175 - Hach Chemistry Teacher Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	12,000.00	(12,000.00)	6,000.00	6,000.00	12,000.00	12,000.00
Total Fund: 1GD175		**0.00**	**0.00**	**0.00**	**12,000.00**	**(12,000.00)**	**6,000.00**	**6,000.00**	**12,000.00**	**12,000.00**
Fund: 1UD000 - CEPS Educational and General										
516000	Course Fees	180,000.00	180,000.00	0.00	201,930.00	(21,930.00)	186,600.00	186,600.00	185,430.00	185,430.00
560Z00	Other Ed Sales and Services	24,000.00	24,000.00	291.21	27,525.36	(3,525.36)	26,069.90	26,069.90	25,040.40	25,040.40
580005	Automated PO Carryforward Budget	0.00	9,571.00	0.00	0.00	9,571.00	0.00	0.00	0.00	0.00
Total Fund: 1UD000		**204,000.00**	**213,571.00**	**291.21**	**229,455.36**	**(15,884.36)**	**212,669.90**	**212,669.90**	**210,470.40**	**210,470.40**
Fund: 4TD020 - Morrison Chemistry Dissertation End										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	100.00	100.00	500.00	500.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(7,392.57)	(6,241.09)	(359.23)	(8,024.65)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	4,461.08	(4,461.08)	(1,364.19)	(3,082.89)	(442.66)	3,478.84
Total Fund: 4TD020		**0.00**	**0.00**	**0.00**	**5,461.08**	**(5,461.08)**	**(8,656.76)**	**(9,223.98)**	**(301.89)**	**(4,045.81)**
Total Org: UDCHEM		**613,602.20**	**628,173.20**	**291.21**	**419,756.26**	**208,416.94**	**326,121.93**	**325,554.71**	**362,549.95**	**358,806.03**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCHEW - PI Edward Wong **Org Mgr: Wong, Edward H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15P069 - Radiopharmaceuticals										
531300	Program Income-General	(1,232.99)	(1,232.99)	0.00	0.00	(1,232.99)	0.00	0.00	1,232.99	1,232.99
Total Fund: 15P069		**(1,232.99)**	**(1,232.99)**	**0.00**	**0.00**	**(1,232.99)**	**0.00**	**0.00**	**1,232.99**	**1,232.99**
Fund: 19303Z - Radiopharmaceuticals Based										
530000	Federal Programs	0.00	0.00	6,695.56	69,313.36	(69,313.36)	0.00	0.00	0.00	0.00
Total Fund: 19303Z		**0.00**	**0.00**	**6,695.56**	**69,313.36**	**(69,313.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193122 - Radiopharmaceuticals Based on Cross										
530000	Federal Programs	(1,495,047.01)	(1,495,047.01)	0.00	0.00	(1,495,047.01)	0.00	0.00	0.00	0.00
Total Fund: 193122		**(1,495,047.01)**	**(1,495,047.01)**	**0.00**	**0.00**	**(1,495,047.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193194 - Radiopharmaceuticals										
530000	Federal Programs	(751,356.71)	(751,356.71)	20,204.88	240,646.75	(992,003.46)	277,012.95	277,012.95	375,541.93	375,541.93
Total Fund: 193194		**(751,356.71)**	**(751,356.71)**	**20,204.88**	**240,646.75**	**(992,003.46)**	**277,012.95**	**277,012.95**	**375,541.93**	**375,541.93**
Fund: 1DDEW0 - PI Edward Wong										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,111.52	(5,111.52)	5,860.10	5,860.10	3,295.76	3,295.76
Total Fund: 1DDEW0		**0.00**	**0.00**	**0.00**	**5,111.52**	**(5,111.52)**	**5,860.10**	**5,860.10**	**3,895.76**	**3,895.76**
Total Org: UDCHEW		**(2,247,636.71)**	**(2,247,636.71)**	**26,900.44**	**315,071.63**	**(2,562,708.34)**	**282,873.05**	**282,873.05**	**380,670.68**	**380,670.68**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCHGL - PI Gonghu Li

Org Mgr: Li, Gonghu

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U792 - Assembly of Photochromic										
531200	US Colleges & Universities G&C	0.00	0.00	4,408.80	34,788.27	(34,788.27)	0.00	0.00	0.00	0.00
Total Fund: 14U792		**0.00**	**0.00**	**4,408.80**	**34,788.27**	**(34,788.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDGL0 - PI Gonghu Li										
8I1064	Faculty Start Up Transfers IN	0.00	0.00	96,000.00	320,000.00	(320,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DDGL0		**0.00**	**0.00**	**96,000.00**	**320,000.00**	**(320,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDCHGL		**0.00**	**0.00**	**100,408.80**	**354,788.27**	**(354,788.27)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDCHGM - PI Glenn Miller **Org Mgr: Miller, Glenn T**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111831 - AIRMAP - Miller										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111831		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147270 - High Volume Syntheses of SWNT's										
530000	Federal Programs	(99,999.99)	(99,999.99)	0.00	0.00	(99,999.99)	0.00	0.00	0.00	0.00
Total Fund: 147270		**(99,999.99)**	**(99,999.99)**	**0.00**	**0.00**	**(99,999.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147406 - EPSCOR 2006										
530000	Federal Programs	(761,959.19)	(761,959.19)	21,610.10	323,778.12	(1,085,737.31)	417,485.77	417,485.77	344,473.42	344,473.42
Total Fund: 147406		**(761,959.19)**	**(761,959.19)**	**21,610.10**	**323,778.12**	**(1,085,737.31)**	**417,485.77**	**417,485.77**	**344,473.42**	**344,473.42**
Fund: 147413 - NHIRC NSF Fund: Amberwave										
530000	Federal Programs	(39,352.95)	(39,352.95)	0.00	0.00	(39,352.95)	31,155.65	31,155.65	8,197.30	8,197.30
Total Fund: 147413		**(39,352.95)**	**(39,352.95)**	**0.00**	**0.00**	**(39,352.95)**	**31,155.65**	**31,155.65**	**8,197.30**	**8,197.30**
Fund: 147430 - NHIRC: Velcro: Nano										
530000	Federal Programs	(20,839.44)	(20,839.44)	0.00	7,165.42	(28,004.86)	20,839.44	20,839.44	0.00	0.00
Total Fund: 147430		**(20,839.44)**	**(20,839.44)**	**0.00**	**7,165.42**	**(28,004.86)**	**20,839.44**	**20,839.44**	**0.00**	**0.00**
Fund: 147481 - NHIRC NSF Fund: Velcro										
530000	Federal Programs	0.00	0.00	1,134.07	41,194.41	(41,194.41)	0.00	0.00	0.00	0.00
Total Fund: 147481		**0.00**	**0.00**	**1,134.07**	**41,194.41**	**(41,194.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B455 - Nanostructured Carbon										
531000	US Corporate Grants & Contracts	(1,269,997.96)	(1,269,997.96)	0.00	0.00	(1,269,997.96)	0.00	0.00	0.00	0.00
Total Fund: 14B455		**(1,269,997.96)**	**(1,269,997.96)**	**0.00**	**0.00**	**(1,269,997.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B574 - Uniform SWNTs										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,647.68	136,647.68
Total Fund: 14B574		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**136,647.68**	**136,647.68**
Fund: 14B609 - NHIRC:Amberwave Nano-Pattrng										
531000	US Corporate Grants & Contracts	(62,274.60)	(62,274.60)	0.00	8,938.86	(71,213.46)	56,885.55	56,885.55	5,389.05	5,389.05
Total Fund: 14B609		**(62,274.60)**	**(62,274.60)**	**0.00**	**8,938.86**	**(71,213.46)**	**56,885.55**	**56,885.55**	**5,389.05**	**5,389.05**
Fund: 14B641 - NHIRC:Velcro-Fabrication										
531000	US Corporate Grants & Contracts	(29,750.00)	(29,750.00)	0.00	0.00	(29,750.00)	29,750.00	29,750.00	0.00	0.00
Total Fund: 14B641		**(29,750.00)**	**(29,750.00)**	**0.00**	**0.00**	**(29,750.00)**	**29,750.00**	**29,750.00**	**0.00**	**0.00**
Fund: 14B680 - NHIRC: Velcro Y2										
531000	US Corporate Grants & Contracts	0.00	0.00	2,295.50	52,649.41	(52,649.41)	0.00	0.00	0.00	0.00
Total Fund: 14B680		**0.00**	**0.00**	**2,295.50**	**52,649.41**	**(52,649.41)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDCHGM - PI Glenn Miller **Org Mgr: Miller, Glenn T**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U03Z - REU 2009-2011										
531200	US Colleges & Universities G&C	0.00	0.00	16,531.48	16,531.48	(16,531.48)	0.00	0.00	0.00	0.00
Total Fund: 14U03Z		**0.00**	**0.00**	**16,531.48**	**16,531.48**	**(16,531.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U535 - Nanomanufacturing NSEC										
531200	US Colleges & Universities G&C	(1,942,801.00)	(1,942,801.00)	0.00	73,895.96	(2,016,696.96)	474,139.52	474,139.52	369,954.64	369,954.64
Total Fund: 14U535		**(1,942,801.00)**	**(1,942,801.00)**	**0.00**	**73,895.96**	**(2,016,696.96)**	**474,139.52**	**474,139.52**	**369,954.64**	**369,954.64**
Fund: 14U667 - NSEC: Nanao REU										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,066.30	6,066.30
Total Fund: 14U667		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,066.30**	**6,066.30**
Fund: 14U671 - NSEC:Ctr for High-Rate Nano										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	11,543.17	11,543.17	28,872.83	28,872.83
Total Fund: 14U671		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,543.17**	**11,543.17**	**28,872.83**	**28,872.83**
Fund: 14U739 - Konarka										
531200	US Colleges & Universities G&C	(12,500.00)	(12,500.00)	0.00	0.00	(12,500.00)	12,500.00	12,500.00	0.00	0.00
Total Fund: 14U739		**(12,500.00)**	**(12,500.00)**	**0.00**	**0.00**	**(12,500.00)**	**12,500.00**	**12,500.00**	**0.00**	**0.00**
Fund: 14U794 - Nano-Center										
531200	US Colleges & Universities G&C	0.00	0.00	68,118.83	356,991.97	(356,991.97)	0.00	0.00	0.00	0.00
Total Fund: 14U794		**0.00**	**0.00**	**68,118.83**	**356,991.97**	**(356,991.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C404 - Nanomanufacturing NSEC										
8I1003	NonMand Tran In-Cost Share	(570,527.88)	(570,527.88)	0.00	8,536.12	(579,064.00)	55,601.08	55,601.08	154,236.60	154,236.60
Total Fund: 15C404		**(570,527.88)**	**(570,527.88)**	**0.00**	**8,536.12**	**(579,064.00)**	**55,601.08**	**55,601.08**	**154,236.60**	**154,236.60**
Fund: 15C656 - Nano-Center - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	1,099.29	72,301.55	(72,301.55)	0.00	0.00	0.00	0.00
Total Fund: 15C656		**0.00**	**0.00**	**1,099.29**	**72,301.55**	**(72,301.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDGM0 - PI Glenn Miller										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	18,070.84	(18,070.84)	17,139.11	17,139.11	18,106.28	18,106.28
Total Fund: 1DDGM0		**0.00**	**0.00**	**0.00**	**18,070.84**	**(18,070.84)**	**17,139.11**	**17,139.11**	**18,106.28**	**18,106.28**
Total Org: UDCHGM		**(4,810,003.01)**	**(4,810,003.01)**	**110,789.27**	**980,054.14**	**(5,790,057.15)**	**1,127,039.29**	**1,127,039.29**	**1,071,944.10**	**1,071,944.10**

Org: UDCHGW - PI Gary Weisman

Org Mgr: Weisman, Gary R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15P055 - Radiopharmaceuticals based on Cross										
531300	Program Income-General	(1,967.01)	(1,967.01)	0.00	0.00	(1,967.01)	0.00	0.00	(1,232.99)	(1,232.99)
Total Fund: 15P055		**(1,967.01)**	**(1,967.01)**	**0.00**	**0.00**	**(1,967.01)**	**0.00**	**0.00**	**(1,232.99)**	**(1,232.99)**
Fund: 1DDGW0 - PI Gary Weisman										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,555.76	(2,555.76)	2,992.02	2,992.02	1,647.88	1,647.88
Total Fund: 1DDGW0		**0.00**	**0.00**	**0.00**	**2,555.76**	**(2,555.76)**	**2,992.02**	**2,992.02**	**1,647.88**	**1,647.88**
Total Org: UDCHGW		**(1,967.01)**	**(1,967.01)**	**0.00**	**2,555.76**	**(4,522.77)**	**2,992.02**	**2,992.02**	**414.89**	**414.89**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCHHM - PI Howard Mayne **Org Mgr: Mayne, Howard R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U540 - NSEC - Mayne										
531200	US Colleges & Universities G&C	(297,649.17)	(297,649.17)	0.00	9,446.82	(307,095.99)	79,519.78	79,519.78	64,724.76	64,724.76
Total Fund: 14U540		**(297,649.17)**	**(297,649.17)**	**0.00**	**9,446.82**	**(307,095.99)**	**79,519.78**	**79,519.78**	**64,724.76**	**64,724.76**
Fund: 14U802 - C H N MAYNE										
531200	US Colleges & Universities G&C	0.00	0.00	13,217.30	18,772.99	(18,772.99)	0.00	0.00	0.00	0.00
Total Fund: 14U802		**0.00**	**0.00**	**13,217.30**	**18,772.99**	**(18,772.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDHM0 - PI Howard Mayne										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,649.84	(1,649.84)	2,274.58	2,274.58	4,341.16	4,341.16
Total Fund: 1DDHM0		**0.00**	**0.00**	**0.00**	**1,649.84**	**(1,649.84)**	**2,274.58**	**2,274.58**	**4,341.16**	**4,341.16**
Total Org: UDCHHM		**(297,649.17)**	**(297,649.17)**	**13,217.30**	**29,869.65**	**(327,518.82)**	**81,794.36**	**81,794.36**	**69,065.92**	**69,065.92**

Org: UDCHJD - PI John Dudek **Org Mgr: Dudek, John B**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111830 - AIRMAP - Dudek									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111830	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111967 - Analytical Development - Dudek									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,082.44	18,082.44
Total Fund: 111967	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,082.44**	**18,082.44**
Fund: 1DDJD3 - PI John Dudek									
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,167.83	1,167.83	0.00	0.00
Total Fund: 1DDJD3	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,167.83**	**1,167.83**	**0.00**	**0.00**
Total Org: UDCHJD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,167.83**	**1,167.83**	**18,082.44**	**18,082.44**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCHMG - PI Margaret Greenslade **Org Mgr: Greenslade, Margaret E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDMG1 - PI Margaret Greenslade										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	185,000.00	185,000.00	0.00	0.00
Total Fund: 1DDMG1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**185,000.00**	**185,000.00**	**0.00**	**0.00**
Total Org: UDCHMG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**185,000.00**	**185,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCHRJ - PI Richard Johnson **Org Mgr: Johnson, Richard L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147473 - Reactive Intermediates										
530000	Federal Programs	(15,754.34)	(15,754.34)	30,795.49	179,234.74	(194,989.08)	15,754.34	15,754.34	0.00	0.00
Total Fund: 147473		**(15,754.34)**	**(15,754.34)**	**30,795.49**	**179,234.74**	**(194,989.08)**	**15,754.34**	**15,754.34**	**0.00**	**0.00**
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	114,452.46	114,452.46	0.00	0.00	114,452.46	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	(452.46)	(452.46)	0.00	0.00	(452.46)	0.00	0.00	0.00	0.00
Total Fund: 147HST		**114,000.00**	**114,000.00**	**0.00**	**0.00**	**114,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U634 - Joint Dev of Reversi Barriers										
531200	US Colleges & Universities G&C	(130,513.16)	(130,513.16)	0.00	0.00	(130,513.16)	772.16	772.16	15,446.59	15,446.59
Total Fund: 14U634		**(130,513.16)**	**(130,513.16)**	**0.00**	**0.00**	**(130,513.16)**	**772.16**	**772.16**	**15,446.59**	**15,446.59**
Fund: 1DDRJ0 - PI Richard Johnson										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	2,545.13	2,545.13	2,216.22	2,216.22
Total Fund: 1DDRJ0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,545.13**	**2,545.13**	**2,216.22**	**2,216.22**
Total Org: UDCHRJ		**(32,267.50)**	**(32,267.50)**	**30,795.49**	**179,234.74**	**(211,502.24)**	**19,071.63**	**19,071.63**	**17,662.81**	**17,662.81**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCHSL - PI Steven Levery **Org Mgr: Levery, Steven B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193165 - Quantitative Glycosphingolipidomics										
530000	Federal Programs	(393,159.65)	(393,159.65)	0.00	0.00	(393,159.65)	0.00	0.00	641.75	641.75
Total Fund: 193165		**(393,159.65)**	**(393,159.65)**	**0.00**	**0.00**	**(393,159.65)**	**0.00**	**0.00**	**641.75**	**641.75**
Fund: 1DDSL0 - PI Steven Levery										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,049.10	1,049.10	0.00	0.00
Total Fund: 1DDSL0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,049.10**	**1,049.10**	**0.00**	**0.00**
Total Org: UDCHSL		**(393,159.65)**	**(393,159.65)**	**0.00**	**0.00**	**(393,159.65)**	**1,049.10**	**1,049.10**	**641.75**	**641.75**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCHSP - PI Samuel Pazicni **Org Mgr: Pazicni, Samuel**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDSP1 - PI Samuel Pazicni										
8I1064	Faculty Start Up Transfers IN	0.00	0.00	56,000.00	172,000.00	(172,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DDSP1		**0.00**	**0.00**	**56,000.00**	**172,000.00**	**(172,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDCHSP		**0.00**	**0.00**	**56,000.00**	**172,000.00**	**(172,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCHST - PI Sterling Tomellini **Org Mgr: Tomellini, Sterling A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110185 - HPLC Phenol Analysis									
530000 Federal Programs	0.00	0.00	874.50	874.50	(874.50)	0.00	0.00	0.00	0.00
Total Fund: 110185	**0.00**	**0.00**	**874.50**	**874.50**	**(874.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDCHST	**0.00**	**0.00**	**874.50**	**874.50**	**(874.50)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDCHVR - PI Vernon Reinhold **Org Mgr: Reinhold, Vernon**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U489 - CD1 Acquisition of BCR-FC Ligand-3										
531200	US Colleges & Universities G&C	(72,518.42)	(72,518.42)	0.00	0.00	(72,518.42)	0.00	0.00	0.00	0.00
Total Fund: 14U489		**(72,518.42)**	**(72,518.42)**	**0.00**	**0.00**	**(72,518.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P064 - Glyconjugate Analysis Workshop - PI										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,233.55)	(1,233.55)
Total Fund: 15P064		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,233.55)**	**(1,233.55)**
Fund: 193185 - Glyconjugate Analysis Workshop										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193185		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193188 - Mass Spectral Sequence Carb										
530000	Federal Programs	(446,686.17)	(446,686.17)	0.00	0.00	(446,686.17)	0.00	0.00	47,218.37	47,218.37
Total Fund: 193188		**(446,686.17)**	**(446,686.17)**	**0.00**	**0.00**	**(446,686.17)**	**0.00**	**0.00**	**47,218.37**	**47,218.37**
Fund: 1DDVR0 - PI Vernon Reinhold										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	15.37	(15.37)	5,092.07	5,092.07	0.00	0.00
Total Fund: 1DDVR0		**0.00**	**0.00**	**0.00**	**15.37**	**(15.37)**	**5,092.07**	**5,092.07**	**0.00**	**0.00**
Total Org: UDCHVR		**(519,204.59)**	**(519,204.59)**	**0.00**	**15.37**	**(519,219.96)**	**5,092.07**	**5,092.07**	**45,984.82**	**45,984.82**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCHWS - PI William Seitz **Org Mgr: Seitz, William Rudolf**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193180 - Swellable Templated Copolymers										
530000	Federal Programs	(214,748.80)	(214,748.80)	0.00	51.20	(214,800.00)	49,273.56	49,273.56	73,979.73	73,979.73
Total Fund: 193180		**(214,748.80)**	**(214,748.80)**	**0.00**	**51.20**	**(214,800.00)**	**49,273.56**	**49,273.56**	**73,979.73**	**73,979.73**
Fund: 1DDWS0 - PI William Seitz										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,139.72	(2,139.72)	1,860.88	1,860.88	1,675.51	1,675.51
Total Fund: 1DDWS0		**0.00**	**0.00**	**0.00**	**2,139.72**	**(2,139.72)**	**1,860.88**	**1,860.88**	**1,675.51**	**1,675.51**
Total Org: UDCHWS		**(214,748.80)**	**(214,748.80)**	**0.00**	**2,190.92**	**(216,939.72)**	**51,134.44**	**51,134.44**	**75,655.24**	**75,655.24**

Org: UDCL00 - Computer Literacy Program

Org Mgr: Greenberg, Arthur

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General										
8I1045	NonMand Tran In-Technology Fees	16,959.00	16,959.00	0.00	16,636.37	322.63	16,151.81	16,151.81	15,682.00	15,682.00
Total Fund: 1UD000		**16,959.00**	**16,959.00**	**0.00**	**16,636.37**	**322.63**	**16,151.81**	**16,151.81**	**15,682.00**	**15,682.00**
Total Org: UDCL00		**16,959.00**	**16,959.00**	**0.00**	**16,636.37**	**322.63**	**16,151.81**	**16,151.81**	**15,682.00**	**15,682.00**

Org: UDCS00 - Computer Science Dept **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	230,587.00	230,587.00	0.00	0.00	230,587.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		**230,587.00**	**230,587.00**	**0.00**	**0.00**	**230,587.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DD024 - 4th Internat'l Service Availability										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	923.00	(923.00)	39,491.23	39,491.23	424.00	424.00
Total Fund: 1DD024		**0.00**	**0.00**	**0.00**	**923.00**	**(923.00)**	**39,491.23**	**39,491.23**	**424.00**	**424.00**
Fund: 1DDCSI - Comp Science Internally Designated										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00
Total Fund: 1DDCSI		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**2,400.00**	**0.00**	**0.00**
Fund: 1GD041 - Computer Science Gift Account										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	400.00	400.00	300.00	300.00
560000	KSC and PSU Health Services Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.40	364.40
Total Fund: 1GD041		**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**400.00**	**400.00**	**664.40**	**664.40**
Fund: 1GD181 - Computer Science Undergrad Research										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
Total Fund: 1GD181		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00**
Fund: 1UD000 - CEPS Educational and General										
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
8I1045	NonMand Tran In-Technology Fees	6,023.00	5,586.99	0.00	5,910.62	(323.63)	5,738.47	5,738.47	5,571.00	5,571.00
Total Fund: 1UD000		**6,023.00**	**5,586.99**	**0.00**	**8,410.62**	**(2,823.63)**	**5,738.47**	**5,738.47**	**5,571.00**	**5,571.00**
Total Org: UDCS00		**236,610.00**	**236,173.99**	**0.00**	**9,433.62**	**226,740.37**	**68,029.70**	**68,029.70**	**6,659.40**	**6,659.40**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCSDB - PI R D Bergeron **Org Mgr: Bergeron, R Daniel**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143223 - Visual Multiresolut Scien Data										
530000	Federal Programs	(706,590.24)	(706,590.24)	0.00	50,489.79	(757,080.03)	231,866.83	231,866.83	207,196.96	207,196.96
Total Fund: 143223		**(706,590.24)**	**(706,590.24)**	**0.00**	**50,489.79**	**(757,080.03)**	**231,866.83**	**231,866.83**	**207,196.96**	**207,196.96**
Fund: 14B037 - Software Development Projects										
5310	Corporate Grant & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DD055 - Bioinformatics Grad Ed Award										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	24,615.00	24,615.00	25,898.00	25,898.00
Total Fund: 1DD055		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,615.00**	**24,615.00**	**25,898.00**	**25,898.00**
Fund: 1DDDB0 - PI RD Bergeron										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	6,993.83	(6,993.83)	6,561.14	6,561.14	4,974.76	4,974.76
Total Fund: 1DDDB0		**0.00**	**0.00**	**0.00**	**6,993.83**	**(6,993.83)**	**6,561.14**	**6,561.14**	**4,974.76**	**4,974.76**
Total Org: UDCSDB		**(706,590.24)**	**(706,590.24)**	**0.00**	**57,483.62**	**(764,073.86)**	**263,042.97**	**263,042.97**	**238,069.72**	**238,069.72**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCSEF - PI Eugene Freuder **Org Mgr: Freuder, Eugene C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	186,250.00	186,250.00	0.00	0.00	186,250.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		**186,250.00**	**186,250.00**	**0.00**	**0.00**	**186,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDCSEF		**186,250.00**	**186,250.00**	**0.00**	**0.00**	**186,250.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCSEV - PI Elizabeth Varki **Org Mgr: Varki, Elizabeth**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147164 - Career: Auto Storage Manager										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,325.02	26,325.02
Total Fund: 147164		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,325.02**	**26,325.02**
Fund: 1DDEV0 - PI Elizabeth Varki										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	6.15	(6.15)	3,110.84	3,110.84	2,680.04	2,680.04
Total Fund: 1DDEV0		**0.00**	**0.00**	**0.00**	**6.15**	**(6.15)**	**3,110.84**	**3,110.84**	**2,680.04**	**2,680.04**
Total Org: UDCSEV		**0.00**	**0.00**	**0.00**	**6.15**	**(6.15)**	**3,110.84**	**3,110.84**	**29,005.06**	**29,005.06**

Org: UDCSMC - PI Michel Charpentier

Org Mgr: Charpentier, Michel H

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD087 - R.lyczak Memorial Fund									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GD087	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDCSMC	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCSPH - PI Philip Hatcher

Org Mgr: Hatcher, Philip John

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	287,613.98	287,613.98	0.00	0.00	287,613.98	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	160,235.02	160,235.02	0.00	0.00	160,235.02	0.00	0.00	0.00	0.00
Total Fund: 147HST		**447,849.00**	**447,849.00**	**0.00**	**0.00**	**447,849.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDPH0 - PI Phillip Hatcher										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	600.00	600.00	(600.00)	600.00	600.00	0.00	0.00
Total Fund: 1DDPH0		**0.00**	**0.00**	**600.00**	**600.00**	**(600.00)**	**600.00**	**600.00**	**0.00**	**0.00**
Total Org: UDCSPH		**447,849.00**	**447,849.00**	**600.00**	**600.00**	**447,249.00**	**600.00**	**600.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCSRB - PI Radim Bartos **Org Mgr: Bartos, Radim**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112082 - US Dept of Defense-ONR										
530000	Federal Programs	(688,602.83)	(688,602.83)	0.00	0.00	(688,602.83)	18,583.02	18,583.02	144,506.37	144,506.37
Total Fund: 112082		**(688,602.83)**	**(688,602.83)**	**0.00**	**0.00**	**(688,602.83)**	**18,583.02**	**18,583.02**	**144,506.37**	**144,506.37**
Fund: 14N534 - QOS Algorithms For EPONS										
531100	US Foundation & Not-for-Profit G&C	(70,212.85)	(70,212.85)	0.00	2,333.15	(72,546.00)	610.68	610.68	6,757.49	6,757.49
Total Fund: 14N534		**(70,212.85)**	**(70,212.85)**	**0.00**	**2,333.15**	**(72,546.00)**	**610.68**	**610.68**	**6,757.49**	**6,757.49**
Fund: 1DDRB0 - PI Radim Bartos										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,163.20	(1,163.20)	1,005.19	1,005.19	391.93	391.93
Total Fund: 1DDRB0		**0.00**	**0.00**	**0.00**	**1,763.20**	**(1,763.20)**	**1,005.19**	**1,005.19**	**391.93**	**391.93**
Total Org: UDCSRB		**(758,815.68)**	**(758,815.68)**	**0.00**	**4,096.35**	**(762,912.03)**	**20,198.89**	**20,198.89**	**151,655.79**	**151,655.79**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCSSV - PI Scott Valcourt **Org Mgr: Valcourt, Scott A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B465 - SAForum Compliance Program										
531000	US Corporate Grants & Contracts	(214,622.27)	(214,622.27)	0.00	0.00	(214,622.27)	0.00	0.00	324.42	324.42
Total Fund: 14B465		**(214,622.27)**	**(214,622.27)**	**0.00**	**0.00**	**(214,622.27)**	**0.00**	**0.00**	**324.42**	**324.42**
Fund: 14B578 - SAform Compliance Program										
531000	US Corporate Grants & Contracts	(100,962.49)	(100,962.49)	0.00	29,023.44	(129,985.93)	53,470.46	53,470.46	47,492.03	47,492.03
Total Fund: 14B578		**(100,962.49)**	**(100,962.49)**	**0.00**	**29,023.44**	**(129,985.93)**	**53,470.46**	**53,470.46**	**47,492.03**	**47,492.03**
Fund: 1DDSV0 - PI Scott Valcourt										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,748.41	2,748.41
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	894.28	(894.28)	831.42	831.42	3,253.04	3,253.04
Total Fund: 1DDSV0		**0.00**	**0.00**	**0.00**	**894.28**	**(894.28)**	**831.42**	**831.42**	**6,001.45**	**6,001.45**
Total Org: UDCSSV		**(315,584.76)**	**(315,584.76)**	**0.00**	**29,917.72**	**(345,502.48)**	**54,301.88**	**54,301.88**	**53,817.90**	**53,817.90**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDCSTS - PI Theodore Sparr **Org Mgr:**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	399,991.99	399,991.99	0.00	0.00	399,991.99	0.00	0.00	0.00	0.00
Total Fund: 147HST		**399,991.99**	**399,991.99**	**0.00**	**0.00**	**399,991.99**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDCSTS		**399,991.99**	**399,991.99**	**0.00**	**0.00**	**399,991.99**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDCSWR - PI Wheeler Ruml **Org Mgr: Ruml, Wheeler**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112104 - Lightweight Metareasoning										
530000	Federal Programs	(29,582.18)	(29,582.18)	20,947.39	90,781.73	(120,363.91)	29,582.18	29,582.18	0.00	0.00
Total Fund: 112104		**(29,582.18)**	**(29,582.18)**	**20,947.39**	**90,781.73**	**(120,363.91)**	**29,582.18**	**29,582.18**	**0.00**	**0.00**
Fund: 147422 - 2008 Heuristic Symposium										
530000	Federal Programs	(14,646.00)	(14,646.00)	0.00	0.00	(14,646.00)	14,646.00	14,646.00	0.00	0.00
Total Fund: 147422		**(14,646.00)**	**(14,646.00)**	**0.00**	**0.00**	**(14,646.00)**	**14,646.00**	**14,646.00**	**0.00**	**0.00**
Fund: 147432 - Search Algorithms as Agents										
530000	Federal Programs	(102,916.37)	(102,916.37)	17,441.43	135,299.30	(238,215.67)	102,916.37	102,916.37	0.00	0.00
Total Fund: 147432		**(102,916.37)**	**(102,916.37)**	**17,441.43**	**135,299.30**	**(238,215.67)**	**102,916.37**	**102,916.37**	**0.00**	**0.00**
Fund: 147482 - Symposium on Search										
530000	Federal Programs	0.00	0.00	0.00	16,929.16	(16,929.16)	0.00	0.00	0.00	0.00
Total Fund: 147482		**0.00**	**0.00**	**0.00**	**16,929.16**	**(16,929.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDWR0 - PI Wheeler Ruml										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,106.35	(1,106.35)	0.00	0.00	0.00	0.00
Total Fund: 1DDWR0		**0.00**	**0.00**	**0.00**	**1,106.35**	**(1,106.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDCSWR		**(147,144.55)**	**(147,144.55)**	**38,388.82**	**244,116.54**	**(391,261.09)**	**147,144.55**	**147,144.55**	**0.00**	**0.00**

Org: UDDEAN - Dean's Office - CEPS **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZDNH - Restricted Rev Adjustment										
531400	Misc Private Grant Sources	0.00	0.00	35,994.58	35,994.58	(35,994.58)	0.00	0.00	0.00	0.00
Total Fund: 14ZDNH		**0.00**	**0.00**	**35,994.58**	**35,994.58**	**(35,994.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DD038 - CIE Job Fair										
540020	Gifts-Fundraising	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,125.00	2,125.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
Total Fund: 1DD038		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**600.00**	**600.00**	**2,125.00**	**2,125.00**
Fund: 1DD066 - Tech Camp										
560Z00	Other Ed Sales and Services	0.00	0.00	27,800.00	38,350.00	(38,350.00)	10,550.00	10,550.00	3,500.00	3,500.00
Total Fund: 1DD066		**0.00**	**0.00**	**27,800.00**	**38,350.00**	**(38,350.00)**	**10,550.00**	**10,550.00**	**3,500.00**	**3,500.00**
Fund: 1DD068 - CEPS Alumni Society										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	10,712.12	(10,712.12)	0.00	0.00	0.00	0.00
Total Fund: 1DD068		**0.00**	**0.00**	**0.00**	**10,712.12**	**(10,712.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DD314 - PI Internal Research Support										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	8,453.00	199,453.00	(199,453.00)	149,719.00	149,719.00	371,360.86	371,360.86
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	5,374.96	5,374.96	10,334.76	10,334.76
8I1064	Faculty Start Up Transfers IN	0.00	0.00	367,727.00	367,727.00	(367,727.00)	0.00	0.00	0.00	0.00
Total Fund: 1DD314		**0.00**	**0.00**	**376,180.00**	**567,180.00**	**(567,180.00)**	**155,093.96**	**155,093.96**	**381,695.62**	**381,695.62**
Fund: 1DD501 - CEPS/EOS Graduate Enhancement Plan										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	150,000.00	(150,000.00)	150,000.00	150,000.00	203,275.00	203,275.00
Total Fund: 1DD501		**0.00**	**0.00**	**0.00**	**150,000.00**	**(150,000.00)**	**150,000.00**	**150,000.00**	**203,275.00**	**203,275.00**
Fund: 1DDGEN - BUDGET ONLY Other ID CEPS										
515	Continuing Education	186,532.00	186,532.00	0.00	0.00	186,532.00	0.00	0.00	0.00	0.00
530	Government G&C	5,223.00	5,223.00	0.00	0.00	5,223.00	0.00	0.00	0.00	0.00
560	Sales of Educational Activities	30,915.00	30,915.00	0.00	0.00	30,915.00	0.00	0.00	0.00	0.00
570	Other Sources of Income	89,153.00	89,153.00	0.00	0.00	89,153.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	122,191.00	122,191.00	0.00	0.00	122,191.00	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	1,635,238.00	1,635,238.00	0.00	0.00	1,635,238.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DDGEN		**2,069,252.00**	**2,069,252.00**	**0.00**	**0.00**	**2,069,252.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GD002 - Howard Cope Memor. Scholarship										
550	Endowment Income	1,611.75	1,611.75	0.00	0.00	1,611.75	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,611.82	(1,611.82)	1,908.48	1,908.48	1,859.59	1,859.59
Total Fund: 1GD002		**1,611.75**	**1,611.75**	**0.00**	**1,611.82**	**(0.07)**	**1,908.48**	**1,908.48**	**1,859.59**	**1,859.59**

Org: UDDEAN - Dean's Office - CEPS **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD006 - Joseph L Fearer Scholarship										
550	Endowment Income	2,196.13	2,196.13	0.00	0.00	2,196.13	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,196.22	(2,196.22)	2,600.40	2,600.40	2,543.39	2,543.39
Total Fund: 1GD006		**2,196.13**	**2,196.13**	**0.00**	**2,196.22**	**(0.09)**	**2,600.40**	**2,600.40**	**2,543.39**	**2,543.39**
Fund: 1GD014 - Winchester Wood Mem Schol CEPS										
550	Endowment Income	13,933.59	13,933.59	0.00	0.00	13,933.59	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	13,934.20	(13,934.20)	16,498.64	16,498.64	16,136.85	16,136.85
Total Fund: 1GD014		**13,933.59**	**13,933.59**	**0.00**	**13,934.20**	**(0.61)**	**16,498.64**	**16,498.64**	**16,136.85**	**16,136.85**
Fund: 1GD021 - Gordon Bassett Scholarship										
550	Endowment Income	1,327.43	1,327.43	0.00	0.00	1,327.43	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,327.49	(1,327.49)	1,571.80	1,571.80	1,537.33	1,537.33
Total Fund: 1GD021		**1,327.43**	**1,327.43**	**0.00**	**1,327.49**	**(0.06)**	**1,571.80**	**1,571.80**	**1,537.33**	**1,537.33**
Fund: 1GD022 - Alice M Mitchell - Marine Science										
550	Endowment Income	3,108.99	3,108.99	0.00	0.00	3,108.99	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,109.13	(3,109.13)	3,681.32	3,681.32	3,600.60	3,600.60
Total Fund: 1GD022		**3,108.99**	**3,108.99**	**0.00**	**3,109.13**	**(0.14)**	**3,681.32**	**3,681.32**	**3,600.60**	**3,600.60**
Fund: 1GD023 - The Stolworthy Endowment Fund										
550	Endowment Income	258.45	258.45	0.00	0.00	258.45	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	258.46	(258.46)	306.04	306.04	299.31	299.31
Total Fund: 1GD023		**258.45**	**258.45**	**0.00**	**258.46**	**(0.01)**	**306.04**	**306.04**	**299.31**	**299.31**
Fund: 1GD028 - David Owen Libby Memorial Scho										
550	Endowment Income	1,463.65	1,463.65	0.00	0.00	1,463.65	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,463.71	(1,463.71)	1,733.08	1,733.08	1,695.09	1,695.09
Total Fund: 1GD028		**1,463.65**	**1,463.65**	**0.00**	**1,463.71**	**(0.06)**	**1,733.08**	**1,733.08**	**1,695.09**	**1,695.09**
Fund: 1GD029 - Donald Fox Memorial Scholarshi										
550	Endowment Income	1,676.17	1,676.17	0.00	0.00	1,676.17	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,676.24	(1,676.24)	1,984.72	1,984.72	1,941.21	1,941.21
Total Fund: 1GD029		**1,676.17**	**1,676.17**	**0.00**	**1,676.24**	**(0.07)**	**1,984.72**	**1,984.72**	**1,941.21**	**1,941.21**
Fund: 1GD030 - Tech Fund										
540000	Private Gifts	0.00	0.00	0.00	8,243.82	(8,243.82)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	12,619.92	116,876.24	(116,876.24)	112,705.66	112,705.66	95,424.36	95,424.36
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GD030		**0.00**	**0.00**	**12,619.92**	**125,120.06**	**(125,120.06)**	**112,705.66**	**112,705.66**	**95,424.36**	**95,424.36**
Fund: 1GD036 - The Same Scholarship New York										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 1GD036		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**

Org: UDDEAN - Dean's Office - CEPS **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD056 - MI Langelier Schol Fund										
550	Endowment Income	10,450.84	10,450.84	0.00	0.00	10,450.84	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	10,451.30	(10,451.30)	12,374.76	12,374.76	12,103.39	12,103.39
Total Fund: 1GD056		**10,450.84**	**10,450.84**	**0.00**	**10,451.30**	**(0.46)**	**12,374.76**	**12,374.76**	**12,103.39**	**12,103.39**
Fund: 1GD064 - Women in Construction Schlrshp										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
Total Fund: 1GD064		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 1GD066 - Donald G O'Brien Fund										
550	Endowment Income	2,416.79	2,416.79	0.00	0.00	2,416.79	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,416.90	(2,416.90)	2,861.72	2,861.72	2,798.95	2,798.95
Total Fund: 1GD066		**2,416.79**	**2,416.79**	**0.00**	**2,416.90**	**(0.11)**	**2,861.72**	**2,861.72**	**2,798.95**	**2,798.95**
Fund: 1GD070 - R Davison Professorship										
550	Endowment Income	6,057.67	6,057.67	0.00	0.00	6,057.67	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	6,057.94	(6,057.94)	7,172.84	7,172.84	7,015.54	7,015.54
Total Fund: 1GD070		**6,057.67**	**6,057.67**	**0.00**	**6,057.94**	**(0.27)**	**7,172.84**	**7,172.84**	**7,015.54**	**7,015.54**
Fund: 1GD071 - J&RM Kurtz Scholarship										
550	Endowment Income	8,134.93	8,134.93	0.00	0.00	8,134.93	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	8,135.29	(8,135.29)	9,632.52	9,632.52	9,421.27	9,421.27
Total Fund: 1GD071		**8,134.93**	**8,134.93**	**0.00**	**8,135.29**	**(0.36)**	**9,632.52**	**9,632.52**	**9,421.27**	**9,421.27**
Fund: 1GD072 - Waite Professorship										
550	Endowment Income	6,067.44	6,067.44	0.00	0.00	6,067.44	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	6,067.71	(6,067.71)	7,184.40	7,184.40	7,026.86	7,026.86
Total Fund: 1GD072		**6,067.44**	**6,067.44**	**0.00**	**6,067.71**	**(0.27)**	**7,184.40**	**7,184.40**	**7,026.86**	**7,026.86**
Fund: 1GD076 - R C Kimball Endowed Scholarship										
550	Endowment Income	649.54	649.54	0.00	0.00	649.54	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	649.57	(649.57)	769.12	769.12	752.25	752.25
Total Fund: 1GD076		**649.54**	**649.54**	**0.00**	**649.57**	**(0.03)**	**769.12**	**769.12**	**752.25**	**752.25**
Fund: 1GD084 - Mavis Howard Foster Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	2,000.00	2,000.00
Total Fund: 1GD084		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Fund: 1GD100 - Harold M Landers Class of 24 Schol										
550	Endowment Income	430.27	430.27	0.00	0.00	430.27	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	430.29	(430.29)	509.48	509.48	498.31	498.31
Total Fund: 1GD100		**430.27**	**430.27**	**0.00**	**430.29**	**(0.02)**	**509.48**	**509.48**	**498.31**	**498.31**

Org: UDDEAN - Dean's Office - CEPS **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD105 - CEPS Undergraduate Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	6,620.01	6,620.01	18,572.50	18,572.50
Total Fund: 1GD105		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,620.01**	**6,620.01**	**18,572.50**	**18,572.50**
Fund: 1GD106 - CEPS Graduate Fellowships										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	924.99	924.99	520.00	520.00
Total Fund: 1GD106		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**924.99**	**924.99**	**520.00**	**520.00**
Fund: 1GD107 - Shatterly Fund For Engineering										
550	Endowment Income	4,076.50	4,076.50	0.00	0.00	4,076.50	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	4,076.68	(4,076.68)	4,826.96	4,826.96	4,721.10	4,721.10
Total Fund: 1GD107		**4,076.50**	**4,076.50**	**0.00**	**4,076.68**	**(0.18)**	**4,826.96**	**4,826.96**	**4,721.10**	**4,721.10**
Fund: 1GD119 - Douglas R Woodward Endowment										
550	Endowment Income	12,798.72	12,798.72	0.00	0.00	12,798.72	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	12,798.26	(12,798.26)	12,811.65	12,811.65	11,280.03	11,280.03
Total Fund: 1GD119		**12,798.72**	**12,798.72**	**0.00**	**12,798.26**	**0.46**	**12,811.65**	**12,811.65**	**11,280.03**	**11,280.03**
Fund: 1GD120 - Edward & Alice Getchell Schol										
550	Endowment Income	758.76	758.76	0.00	0.00	758.76	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	758.73	(758.73)	759.53	759.53	670.47	670.47
Total Fund: 1GD120		**758.76**	**758.76**	**0.00**	**758.73**	**0.03**	**759.53**	**759.53**	**670.47**	**670.47**
Fund: 1GD121 - Nat'l Prime Users End Scholr										
550	Endowment Income	1,390.59	1,390.59	0.00	0.00	1,390.59	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,390.54	(1,390.54)	1,392.00	1,392.00	1,228.77	1,228.77
Total Fund: 1GD121		**1,390.59**	**1,390.59**	**0.00**	**1,390.54**	**0.05**	**1,392.00**	**1,392.00**	**1,228.77**	**1,228.77**
Fund: 1GD122 - Howell Student Fund Fred Gert										
550	Endowment Income	3,254.88	3,254.88	0.00	0.00	3,254.88	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,255.36	(3,255.36)	1,227.75	1,227.75	1,083.78	1,083.78
Total Fund: 1GD122		**3,254.88**	**3,254.88**	**0.00**	**3,255.36**	**(0.48)**	**1,227.75**	**1,227.75**	**1,083.78**	**1,083.78**
Fund: 1GD124 - Zocchi Scholars Fund										
550	Endowment Income	8,534.56	8,534.56	0.00	0.00	8,534.56	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	8,534.26	(8,534.26)	8,543.18	8,543.18	7,541.43	7,541.43
Total Fund: 1GD124		**8,534.56**	**8,534.56**	**0.00**	**8,534.26**	**0.30**	**8,543.18**	**8,543.18**	**7,541.43**	**7,541.43**
Fund: 1GD125 - John Smith 50 Scholarship Fund										
550	Endowment Income	3,063.46	3,063.46	0.00	0.00	3,063.46	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,063.37	(3,063.37)	2,701.45	2,701.45	2,086.54	2,086.54
Total Fund: 1GD125		**3,063.46**	**3,063.46**	**0.00**	**3,063.37**	**0.09**	**2,701.45**	**2,701.45**	**2,086.54**	**2,086.54**

Org: UDDEAN - Dean's Office - CEPS **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD128 - Mike & Bea Dalton Scholarship										
550	Endowment Income	5,404.10	5,404.10	0.00	0.00	5,404.10	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,403.91	(5,403.91)	5,409.56	5,409.56	4,607.18	4,607.18
Total Fund: 1GD128		**5,404.10**	**5,404.10**	**0.00**	**5,403.91**	**0.19**	**5,409.56**	**5,409.56**	**4,607.18**	**4,607.18**
Fund: 1GD135 - PSNH Scholarship Program Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	11,000.00	11,000.00	6,000.00	6,000.00
Total Fund: 1GD135		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**11,000.00**	**11,000.00**	**6,000.00**	**6,000.00**
Fund: 1GD138 - Granite State Roost Scholarship Fun										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,500.00	(1,500.00)	1,000.00	1,000.00	2,000.00	2,000.00
Total Fund: 1GD138		**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**1,000.00**	**1,000.00**	**2,000.00**	**2,000.00**
Fund: 1GD139 - Kingsbury Hall Equipment Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	6,500.00	(6,500.00)	5,400.00	5,400.00	16,370.00	16,370.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GD139		**0.00**	**0.00**	**0.00**	**6,500.00**	**(6,500.00)**	**5,400.00**	**5,400.00**	**16,370.00**	**16,370.00**
Fund: 1GD140 - Tenho S Kauppinen Scholarship Fund										
550	Endowment Income	186.31	186.31	0.00	0.00	186.31	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	186.32	(186.32)	220.60	220.60	215.77	215.77
Total Fund: 1GD140		**186.31**	**186.31**	**0.00**	**186.32**	**(0.01)**	**220.60**	**220.60**	**215.77**	**215.77**
Fund: 1GD147 - Weston - SAME Endowed Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	863.00	(863.00)	5,310.00	5,310.00	5,900.00	5,900.00
550	Endowment Income	1,137.14	1,137.14	0.00	0.00	1,137.14	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,137.10	(1,137.10)	1,138.29	1,138.29	1,004.82	1,004.82
Total Fund: 1GD147		**1,137.14**	**1,137.14**	**0.00**	**2,000.10**	**(862.96)**	**6,448.29**	**6,448.29**	**6,904.82**	**6,904.82**
Fund: 1GD148 - Norman Grover '35 End. Scholarship										
550	Endowment Income	2,508.14	2,508.14	0.00	0.00	2,508.14	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,508.08	(2,508.08)	2,408.04	2,408.04	2,029.80	2,029.80
Total Fund: 1GD148		**2,508.14**	**2,508.14**	**0.00**	**2,508.08**	**0.06**	**2,408.04**	**2,408.04**	**2,029.80**	**2,029.80**
Fund: 1GD152 - Whelen Engineering Co. Scholarship										
550	Endowment Income	73,514.18	73,514.18	0.00	0.00	73,514.18	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	73,517.64	(73,517.64)	53,044.61	53,044.61	46,824.76	46,824.76
Total Fund: 1GD152		**73,514.18**	**73,514.18**	**0.00**	**73,517.64**	**(3.46)**	**53,044.61**	**53,044.61**	**46,824.76**	**46,824.76**
Fund: 1GD153 - Roland Burlingame Scholarship Fund										
550	Endowment Income	17,010.84	17,010.84	0.00	0.00	17,010.84	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	17,011.57	(17,011.57)	20,140.00	20,140.00	19,698.35	19,698.35
Total Fund: 1GD153		**17,010.84**	**17,010.84**	**0.00**	**17,011.57**	**(0.73)**	**20,140.00**	**20,140.00**	**19,698.35**	**19,698.35**

Org: UDDEAN - Dean's Office - CEPS **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD156 - Gary W Jaworski Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 1GD156		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Fund: 1GD157 - Phillips Family Fund for Engineerin										
550	Endowment Income	1,283.66	1,283.66	0.00	0.00	1,283.66	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,283.65	(1,283.65)	1,077.42	1,077.42	951.08	951.08
Total Fund: 1GD157		**1,283.66**	**1,283.66**	**0.00**	**1,283.65**	**0.01**	**1,077.42**	**1,077.42**	**951.08**	**951.08**
Fund: 1GD161 - S.A.M.E. Scholarship - Piscataqua										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Total Fund: 1GD161		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
Fund: 1GD177 - FIRST Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	6,250.00	6,250.00	(6,250.00)	3,750.00	3,750.00	1,250.00	1,250.00
Total Fund: 1GD177		**0.00**	**0.00**	**6,250.00**	**6,250.00**	**(6,250.00)**	**3,750.00**	**3,750.00**	**1,250.00**	**1,250.00**
Fund: 1GD182 - CEPS Student Project Fund										
550	Endowment Income	1,795.54	1,795.54	0.00	0.00	1,795.54	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,796.01	(1,796.01)	0.00	0.00	0.00	0.00
Total Fund: 1GD182		**1,795.54**	**1,795.54**	**0.00**	**1,796.01**	**(0.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GD186 - Dorothy Kittredge Memorial Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	500.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
Total Fund: 1GD186		**0.00**	**0.00**	**500.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 1GDGEN - BUDGET ONLY Other Gift CEPS										
540000	Private Gifts	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
550	Endowment Income	382,380.35	382,380.35	0.00	0.00	382,380.35	0.00	0.00	0.00	0.00
Total Fund: 1GDGEN		**682,380.35**	**682,380.35**	**0.00**	**0.00**	**682,380.35**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1QD001 - Chemical Engineering Quasi										
552100	Market Apprec on Investments	0.00	0.00	0.00	6,789.96	(6,789.96)	(21,038.63)	(20,369.24)	(6,388.42)	(9,764.40)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(661.73)	661.73	(3,596.99)	(5,633.74)	2,337.12	967.14
Total Fund: 1QD001		**0.00**	**0.00**	**0.00**	**6,128.23**	**(6,128.23)**	**(24,635.62)**	**(26,002.98)**	**(4,051.30)**	**(8,797.26)**
Fund: 1QD002 - Thomas R. Anderton										
552100	Market Apprec on Investments	0.00	0.00	0.00	11,204.60	(11,204.60)	(34,717.43)	(33,612.83)	(10,542.01)	(16,112.97)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,091.96)	1,091.96	(5,935.66)	(9,296.66)	3,856.66	1,595.96
Total Fund: 1QD002		**0.00**	**0.00**	**0.00**	**10,112.64**	**(10,112.64)**	**(40,653.09)**	**(42,909.49)**	**(6,685.35)**	**(14,517.01)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDDEAN - Dean's Office - CEPS **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1QD003 - Marion Mitchell Cutts										
552100	Market Apprec on Investments	0.00	0.00	0.00	19,547.95	(19,547.95)	(60,569.40)	(58,642.27)	(18,392.01)	(28,111.32)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,905.08)	1,905.08	(10,355.59)	(16,219.32)	6,728.48	2,784.37
Total Fund: 1QD003		**0.00**	**0.00**	**0.00**	**17,642.87**	**(17,642.87)**	**(70,924.99)**	**(74,861.59)**	**(11,663.53)**	**(25,326.95)**
Fund: 1QD004 - Electrical & Computer Eng										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,984.33	(1,984.33)	(6,148.49)	(5,952.86)	(1,867.01)	(2,853.63)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(193.39)	193.39	(1,051.21)	(1,646.45)	683.02	282.65
Total Fund: 1QD004		**0.00**	**0.00**	**0.00**	**1,790.94**	**(1,790.94)**	**(7,199.70)**	**(7,599.31)**	**(1,183.99)**	**(2,570.98)**
Fund: 1QD005 - Earth Sciences Memorial Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	600.00	600.00	(600.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,020.35	(1,020.35)	(3,161.57)	(3,060.98)	(957.45)	(1,464.77)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(99.44)	99.44	(540.54)	(846.61)	351.21	145.34
Total Fund: 1QD005		**0.00**	**0.00**	**600.00**	**1,520.91**	**(1,520.91)**	**(3,702.11)**	**(3,907.59)**	**(606.24)**	**(1,319.43)**
Fund: 1QD006 - Donald G Obrien Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	6,017.24	(6,017.24)	(18,644.44)	(18,051.23)	(5,661.42)	(8,653.21)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(586.42)	586.42	(3,187.65)	(4,992.62)	2,071.16	857.08
Total Fund: 1QD006		**0.00**	**0.00**	**0.00**	**5,430.82**	**(5,430.82)**	**(21,832.09)**	**(23,043.85)**	**(3,590.26)**	**(7,796.13)**
Fund: 1QD007 - Gordon H Bassett Endow Scholar										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,226.18	(1,226.18)	(3,799.29)	(3,678.41)	(1,153.66)	(1,763.32)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(119.50)	119.50	(649.57)	(1,017.38)	422.05	174.65
Total Fund: 1QD007		**0.00**	**0.00**	**0.00**	**1,106.68**	**(1,106.68)**	**(4,448.86)**	**(4,695.79)**	**(731.61)**	**(1,588.67)**
Fund: 1QD008 - Harold H Warren Quasi Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	13,644.90	(13,644.90)	(42,220.18)	(40,860.61)	(9,158.44)	(15,933.32)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,329.17)	1,329.17	(7,218.41)	(11,315.61)	4,690.12	1,940.86
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	110.68	110.68	200,436.33	200,436.33
Total Fund: 1QD008		**0.00**	**0.00**	**0.00**	**12,315.73**	**(12,315.73)**	**(49,327.91)**	**(52,065.54)**	**195,968.01**	**186,443.87**
Fund: 1TD001 - Gordon H. Bassett										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,078.81	(2,078.81)	(6,441.24)	(6,236.30)	(1,955.89)	(2,989.48)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(202.60)	202.60	(1,101.26)	(1,724.84)	715.54	296.10
Total Fund: 1TD001		**0.00**	**0.00**	**0.00**	**1,876.21**	**(1,876.21)**	**(7,542.50)**	**(7,961.14)**	**(1,240.35)**	**(2,693.38)**
Fund: 1TD002 - Champlin Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	21,506.45	(21,506.45)	(62,917.23)	(60,855.96)	(18,936.74)	(29,134.36)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,096.17)	2,096.17	(11,397.40)	(17,846.39)	7,059.61	2,921.40
Total Fund: 1TD002		**0.00**	**0.00**	**0.00**	**29,410.28**	**(29,410.28)**	**(64,314.63)**	**(68,702.35)**	**(1,877.13)**	**(16,212.96)**

Org: UDDEAN - Dean's Office - CEPS **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TD003 - Howard W. Cope Mem Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	4,012.86	(4,012.86)	(12,433.90)	(12,038.29)	(3,765.29)	(5,760.50)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(391.08)	391.08	(2,125.83)	(3,329.56)	1,381.25	571.59
Total Fund: 1TD003		**0.00**	**0.00**	**0.00**	**3,621.78**	**(3,621.78)**	**(14,559.73)**	**(15,367.85)**	**(2,384.04)**	**(5,188.91)**
Fund: 1TD004 - Edward T. Donovan Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,439.68	(2,439.68)	(7,559.42)	(7,318.91)	(2,295.43)	(3,508.46)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(237.77)	237.77	(1,292.44)	(2,024.27)	839.75	347.51
Total Fund: 1TD004		**0.00**	**0.00**	**0.00**	**2,801.91**	**(2,801.91)**	**(8,851.86)**	**(9,343.18)**	**(1,455.68)**	**(3,160.95)**
Fund: 1TD005 - Donald Fox Mem Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	4,173.25	(4,173.25)	(12,930.86)	(12,519.44)	(3,926.47)	(6,001.44)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(406.71)	406.71	(2,210.80)	(3,462.64)	1,436.45	594.43
Total Fund: 1TD005		**0.00**	**0.00**	**0.00**	**3,766.54**	**(3,766.54)**	**(15,141.66)**	**(15,982.08)**	**(2,490.02)**	**(5,407.01)**
Fund: 1TD006 - Harry L. Farnham Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,158.56	(1,158.56)	(3,589.85)	(3,475.64)	(1,090.07)	(1,666.12)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(112.91)	112.91	(613.76)	(961.29)	398.79	165.03
Total Fund: 1TD006		**0.00**	**0.00**	**0.00**	**1,045.65**	**(1,045.65)**	**(4,203.61)**	**(4,436.93)**	**(691.28)**	**(1,501.09)**
Fund: 1TD007 - Joseph L Fearer Scholar Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	5,467.81	(5,467.81)	(16,942.11)	(16,403.06)	(5,144.51)	(7,863.13)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(532.88)	532.88	(2,896.61)	(4,536.77)	1,882.05	778.83
Total Fund: 1TD007		**0.00**	**0.00**	**0.00**	**4,934.93**	**(4,934.93)**	**(19,838.72)**	**(20,939.83)**	**(3,262.46)**	**(7,084.30)**
Fund: 1TD008 - Harold A. Iddles Lecture Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	30.00	(30.00)	973.90	973.90	967.15	967.15
552100	Market Apprec on Investments	0.00	0.00	0.00	8,413.11	(8,413.11)	(25,935.64)	(25,111.06)	(7,806.46)	(11,948.19)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(819.90)	819.90	(4,455.37)	(6,977.82)	2,867.24	1,186.52
Total Fund: 1TD008		**0.00**	**0.00**	**0.00**	**7,623.21**	**(7,623.21)**	**(29,417.11)**	**(31,114.98)**	**(3,972.07)**	**(9,794.52)**
Fund: 1TD009 - William Knox Endowed Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,106.65	(1,106.65)	(3,428.97)	(3,319.87)	(1,041.21)	(1,591.44)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(107.85)	107.85	(586.25)	(918.21)	380.91	157.63
Total Fund: 1TD009		**0.00**	**0.00**	**0.00**	**998.80**	**(998.80)**	**(4,015.22)**	**(4,238.08)**	**(660.30)**	**(1,433.81)**
Fund: 1TD010 - Marie L. Langelier										
552100	Market Apprec on Investments	0.00	0.00	0.00	26,020.19	(26,020.19)	(80,623.53)	(78,058.34)	(24,481.48)	(37,418.80)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,535.84)	2,535.84	(13,784.26)	(21,589.42)	8,956.23	3,706.26
Total Fund: 1TD010		**0.00**	**0.00**	**0.00**	**23,484.35**	**(23,484.35)**	**(94,407.79)**	**(99,647.76)**	**(15,525.25)**	**(33,712.54)**

Org: UDDEAN - Dean's Office - CEPS **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TD011 - Vernon Lerch										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,081.32	(2,081.32)	(6,448.92)	(6,243.74)	(1,958.23)	(2,993.06)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(202.84)	202.84	(1,102.58)	(1,726.90)	716.39	296.46
Total Fund: 1TD011		**0.00**	**0.00**	**0.00**	**1,878.48**	**(1,878.48)**	**(7,551.50)**	**(7,970.64)**	**(1,241.84)**	**(2,696.60)**
Fund: 1TD012 - David Owen Libby										
552100	Market Apprec on Investments	0.00	0.00	0.00	3,644.16	(3,644.16)	(11,291.37)	(10,932.11)	(3,428.66)	(5,240.53)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(355.15)	355.15	(1,930.49)	(3,023.61)	1,254.33	519.06
Total Fund: 1TD012		**0.00**	**0.00**	**0.00**	**3,289.01**	**(3,289.01)**	**(13,221.86)**	**(13,955.72)**	**(2,174.33)**	**(4,721.47)**
Fund: 1TD013 - Frank Block Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,990.45	(1,990.45)	(6,167.42)	(5,971.19)	(1,872.75)	(2,862.41)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(193.98)	193.98	(1,054.45)	(1,651.52)	685.12	283.52
Total Fund: 1TD013		**0.00**	**0.00**	**0.00**	**1,796.47**	**(1,796.47)**	**(7,221.87)**	**(7,622.71)**	**(1,187.63)**	**(2,578.89)**
Fund: 1TD014 - Randolph W. Chapman Lecture Fu										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,286.94	(1,286.94)	(3,987.60)	(3,860.72)	(1,210.84)	(1,850.71)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(125.42)	125.42	(681.76)	(1,067.80)	442.97	183.31
Total Fund: 1TD014		**0.00**	**0.00**	**0.00**	**1,161.52**	**(1,161.52)**	**(4,669.36)**	**(4,928.52)**	**(767.87)**	**(1,667.40)**
Fund: 1TD015 - W. Edwards Deming										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,284.22	(1,284.22)	(3,979.11)	(3,852.50)	(1,208.26)	(1,846.77)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(125.15)	125.15	(680.31)	(1,065.53)	442.03	182.92
Total Fund: 1TD015		**0.00**	**0.00**	**0.00**	**1,159.07**	**(1,159.07)**	**(4,659.42)**	**(4,918.03)**	**(766.23)**	**(1,663.85)**
Fund: 1TD016 - Dr. Ruth Peters Memorial Award										
552100	Market Apprec on Investments	0.00	0.00	0.00	525.39	(525.39)	(1,627.93)	(1,576.14)	(494.32)	(755.55)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(51.20)	51.20	(278.33)	(435.93)	180.84	74.84
Total Fund: 1TD016		**0.00**	**0.00**	**0.00**	**474.19**	**(474.19)**	**(1,906.26)**	**(2,012.07)**	**(313.48)**	**(680.71)**
Fund: 1TD017 - Stolworthy Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	643.47	(643.47)	(1,993.81)	(1,930.37)	(605.42)	(925.36)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(62.71)	62.71	(340.88)	(533.90)	221.49	91.66
Total Fund: 1TD017		**0.00**	**0.00**	**0.00**	**580.76**	**(580.76)**	**(2,334.69)**	**(2,464.27)**	**(383.93)**	**(833.70)**
Fund: 1TD018 - Richard & Georgia Balomenos										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	300.00	(300.00)	250.00	250.00	592.70	592.70
552100	Market Apprec on Investments	0.00	0.00	0.00	1,952.24	(1,952.24)	(5,914.53)	(5,703.81)	(1,697.74)	(2,631.50)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(189.17)	189.17	(1,016.72)	(1,609.63)	643.58	272.52
Total Fund: 1TD018		**0.00**	**0.00**	**0.00**	**2,063.07**	**(2,063.07)**	**(6,681.25)**	**(7,063.44)**	**(461.46)**	**(1,766.28)**
Fund: 1TD019 - Bacon Award										
552100	Market Apprec on Investments	0.00	0.00	0.00	146.07	(146.07)	(452.59)	(438.19)	(137.43)	(210.05)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(14.24)	14.24	(77.38)	(121.20)	50.28	20.81
Total Fund: 1TD019		**0.00**	**0.00**	**0.00**	**131.83**	**(131.83)**	**(529.97)**	**(559.39)**	**(87.15)**	**(189.24)**

Org: UDDEAN - Dean's Office - CEPS **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TD020 - Velma W. Scruton Fund										
551100	Other Investment Income	0.00	0.00	(402.00)	0.00	0.00	0.00	0.00	0.00	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	(1,093.20)	0.00	0.00	0.00
551310	Trust Investment Income	0.00	0.00	(1,377.56)	(2,832.02)	2,832.02	0.00	(1,093.20)	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(19,103.57)	14,228.31	(14,228.31)	3,257.90	3,257.90	(27,135.30)	(27,135.30)
552200	Realized Gain & Loss on Investment	0.00	0.00	1,264.12	7,614.94	(7,614.94)	(55,697.62)	(55,697.62)	1,265.06	1,265.06
552300	Endowment Yield	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,285.46	1,285.46
Total Fund: 1TD020		**0.00**	**0.00**	**(19,619.01)**	**19,011.23**	**(19,011.23)**	**(53,532.92)**	**(53,532.92)**	**(24,584.78)**	**(24,584.78)**
Fund: 1TD021 - Raymond B. Seymour Chem.										
552100	Market Apprec on Investments	0.00	0.00	0.00	433.50	(433.50)	(1,343.17)	(1,300.43)	(407.86)	(623.39)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(42.25)	42.25	(229.64)	(359.68)	149.21	61.75
Total Fund: 1TD021		**0.00**	**0.00**	**0.00**	**391.25**	**(391.25)**	**(1,572.81)**	**(1,660.11)**	**(258.65)**	**(561.64)**
Fund: 1TD022 - Tappi Endowed Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,760.29	(1,760.29)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,341.55	(3,341.55)	(9,760.94)	(9,450.38)	(2,963.93)	(4,530.22)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(324.53)	324.53	(1,668.84)	(2,613.79)	1,084.32	448.71
Total Fund: 1TD022		**0.00**	**0.00**	**0.00**	**4,777.31**	**(4,777.31)**	**(11,429.78)**	**(12,064.17)**	**(1,879.61)**	**(4,081.51)**
Fund: 1TD023 - Winchester R. Wood Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	52,037.11	(52,037.11)	(161,237.07)	(156,106.98)	(48,959.93)	(74,832.95)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,071.37)	5,071.37	(27,566.81)	(43,176.18)	17,911.36	7,412.06
Total Fund: 1TD023		**0.00**	**0.00**	**0.00**	**46,965.74**	**(46,965.74)**	**(188,803.88)**	**(199,283.16)**	**(31,048.57)**	**(67,420.89)**
Fund: 1TD024 - Leroy Johnson										
552100	Market Apprec on Investments	0.00	0.00	0.00	29,957.50	(29,957.50)	(92,823.37)	(89,870.01)	(28,185.98)	(43,080.94)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,919.56)	2,919.56	(15,870.07)	(24,856.31)	10,311.48	4,267.08
Total Fund: 1TD024		**0.00**	**0.00**	**0.00**	**27,037.94**	**(27,037.94)**	**(108,693.44)**	**(114,726.32)**	**(17,874.50)**	**(38,813.86)**
Fund: 1TD025 - J & Rm Kurtz Endowed Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	20,254.09	(20,254.09)	(62,757.34)	(60,760.59)	(19,056.37)	(29,126.78)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,973.90)	1,973.90	(10,729.67)	(16,805.21)	6,971.53	2,884.95
Total Fund: 1TD025		**0.00**	**0.00**	**0.00**	**18,280.19**	**(18,280.19)**	**(73,487.01)**	**(77,565.80)**	**(12,084.84)**	**(26,241.83)**
Fund: 1TD026 - Bailey Prize Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	84.00	(84.00)	(260.32)	(252.04)	(79.05)	(120.82)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(8.19)	8.19	(44.51)	(69.71)	28.92	11.97
Total Fund: 1TD026		**0.00**	**0.00**	**0.00**	**75.81**	**(75.81)**	**(304.83)**	**(321.75)**	**(50.13)**	**(108.85)**
Fund: 1TD027 - Albert W. Diniak Memorial Fun										
552100	Market Apprec on Investments	0.00	0.00	0.00	327.48	(327.48)	(1,014.73)	(982.44)	(308.12)	(470.95)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(31.92)	31.92	(173.49)	(271.73)	112.72	46.65
Total Fund: 1TD027		**0.00**	**0.00**	**0.00**	**295.56**	**(295.56)**	**(1,188.22)**	**(1,254.17)**	**(195.40)**	**(424.30)**

Org: UDDEAN - Dean's Office - CEPS **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TD028 - Heman Charles Fogg Sch. Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,127.69	(1,127.69)	(3,494.22)	(3,383.04)	(1,061.03)	(1,621.73)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(109.90)	109.90	(597.41)	(935.68)	388.16	160.63
Total Fund: 1TD028		**0.00**	**0.00**	**0.00**	**1,017.79**	**(1,017.79)**	**(4,091.63)**	**(4,318.72)**	**(672.87)**	**(1,461.10)**
Fund: 1TD029 - Kingsbury Memorial Award										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,665.74	(4,665.74)	(8,839.46)	(7,338.11)	(1,202.21)	(2,918.79)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(400.64)	400.64	(1,592.31)	(3,364.19)	783.34	423.20
Total Fund: 1TD029		**0.00**	**0.00**	**0.00**	**4,265.10**	**(4,265.10)**	**(431.77)**	**(702.30)**	**9,581.13**	**7,504.41**
Fund: 1TD030 - Locke Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,006.00	(1,006.00)	(3,117.02)	(3,017.85)	(946.49)	(1,446.66)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(98.04)	98.04	(532.92)	(834.68)	346.26	143.29
Total Fund: 1TD030		**0.00**	**0.00**	**0.00**	**907.96**	**(907.96)**	**(3,649.94)**	**(3,852.53)**	**(600.23)**	**(1,303.37)**
Fund: 1TD031 - Lester A. Pratt Grad. Prize										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	400.00	400.00	(400.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	6,947.81	(6,947.81)	(21,527.73)	(20,842.79)	(6,536.93)	(9,991.39)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(677.11)	677.11	(3,680.61)	(5,764.71)	2,391.45	989.63
Total Fund: 1TD031		**0.00**	**0.00**	**400.00**	**6,670.70**	**(6,670.70)**	**(25,208.34)**	**(26,607.50)**	**(4,145.48)**	**(9,001.76)**
Fund: 1TD032 - Lucinda & Melvin Smith Sch. F										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,779.33	(2,779.33)	(8,611.74)	(8,337.74)	(2,614.97)	(3,996.86)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(270.86)	270.86	(1,472.35)	(2,306.06)	956.65	395.88
Total Fund: 1TD032		**0.00**	**0.00**	**0.00**	**2,508.47**	**(2,508.47)**	**(10,084.09)**	**(10,643.80)**	**(1,658.32)**	**(3,600.98)**
Fund: 1TD033 - Waite Professorship										
552100	Market Apprec on Investments	0.00	0.00	0.00	15,106.52	(15,106.52)	(46,807.58)	(45,318.30)	(14,213.21)	(21,724.22)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,472.23)	1,472.23	(8,002.72)	(12,534.17)	5,199.72	2,151.74
Total Fund: 1TD033		**0.00**	**0.00**	**0.00**	**13,634.29**	**(13,634.29)**	**(54,810.30)**	**(57,852.47)**	**(9,013.49)**	**(19,572.48)**
Fund: 1TD034 - Fred Waite Class of 1927										
552100	Market Apprec on Investments	0.00	0.00	0.00	36,972.87	(36,972.87)	(114,560.41)	(110,915.45)	(34,786.47)	(53,169.50)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,603.26)	3,603.26	(19,586.47)	(30,677.07)	12,726.18	5,266.33
Total Fund: 1TD034		**0.00**	**0.00**	**0.00**	**33,369.61**	**(33,369.61)**	**(134,146.88)**	**(141,592.52)**	**(22,060.29)**	**(47,903.17)**
Fund: 1TD035 - R C Kimball Scholar										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,617.24	(1,617.24)	(5,010.94)	(4,851.51)	(1,521.57)	(2,325.66)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(157.61)	157.61	(856.72)	(1,341.83)	556.65	230.35
Total Fund: 1TD035		**0.00**	**0.00**	**0.00**	**1,459.63**	**(1,459.63)**	**(5,867.66)**	**(6,193.34)**	**(964.92)**	**(2,095.31)**

Org: UDDEAN - Dean's Office - CEPS **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TD036 - Robert T. Hart										
552100	Market Apprec on Investments	0.00	0.00	0.00	3,656.64	(3,656.64)	(11,330.10)	(10,969.61)	(3,440.41)	(5,258.50)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(356.36)	356.36	(1,937.11)	(3,033.98)	1,258.63	520.84
Total Fund: 1TD036		**0.00**	**0.00**	**0.00**	**3,300.28**	**(3,300.28)**	**(13,267.21)**	**(14,003.59)**	**(2,181.78)**	**(4,737.66)**
Fund: 1TD037 - Leon W Hitchcock Award										
552100	Market Apprec on Investments	0.00	0.00	0.00	9,202.64	(9,202.64)	(28,514.37)	(27,607.13)	(8,658.44)	(13,234.02)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(896.86)	896.86	(4,875.12)	(7,635.60)	3,167.58	1,310.80
Total Fund: 1TD037		**0.00**	**0.00**	**0.00**	**8,305.78**	**(8,305.78)**	**(33,389.49)**	**(35,242.73)**	**(5,490.86)**	**(11,923.22)**
Fund: 1TD038 - Olivette Dussault Hemon Schola										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,379.48	(1,379.48)	(4,274.28)	(4,138.29)	(1,297.91)	(1,983.78)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(134.44)	134.44	(730.78)	(1,144.57)	474.82	196.49
Total Fund: 1TD038		**0.00**	**0.00**	**0.00**	**1,245.04**	**(1,245.04)**	**(5,005.06)**	**(5,282.86)**	**(823.09)**	**(1,787.29)**
Fund: 1TD039 - Kenneth J Higson Endowed Schol										
552100	Market Apprec on Investments	0.00	0.00	0.00	32,793.15	(32,793.15)	(101,609.61)	(98,376.70)	(30,853.95)	(47,158.80)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,195.92)	3,195.92	(17,372.26)	(27,209.09)	11,287.52	4,670.99
Total Fund: 1TD039		**0.00**	**0.00**	**0.00**	**29,597.23**	**(29,597.23)**	**(118,981.87)**	**(125,585.79)**	**(19,566.43)**	**(42,487.81)**
Fund: 1TD040 - Helmut M Haendler Endowed Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	200.00	(200.00)	1,023.90	1,023.90	817.15	817.15
552100	Market Apprec on Investments	0.00	0.00	0.00	2,280.36	(2,280.36)	(6,892.77)	(6,673.63)	(2,027.37)	(3,118.13)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(223.54)	223.54	(1,205.35)	(1,887.46)	751.06	311.79
Total Fund: 1TD040		**0.00**	**0.00**	**0.00**	**2,256.82**	**(2,256.82)**	**(7,074.22)**	**(7,537.19)**	**(459.16)**	**(1,989.19)**
Fund: 1TD041 - Frederick N Walker Jr Ee Schol										
552100	Market Apprec on Investments	0.00	0.00	0.00	21,055.67	(21,055.67)	(65,240.99)	(63,165.22)	(19,810.55)	(30,279.49)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,052.02)	2,052.02	(11,154.30)	(17,470.28)	7,247.43	2,999.12
Total Fund: 1TD041		**0.00**	**0.00**	**0.00**	**19,003.65**	**(19,003.65)**	**(76,395.29)**	**(80,635.50)**	**(12,563.12)**	**(27,280.37)**
Fund: 1TD042 - Craig A West Memorial Endow										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	150.00	150.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,476.36	(1,476.36)	(4,566.97)	(4,421.61)	(1,383.96)	(2,116.86)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(144.63)	144.63	(781.24)	(1,223.60)	506.31	210.03
Total Fund: 1TD042		**0.00**	**0.00**	**0.00**	**1,431.73**	**(1,431.73)**	**(5,348.21)**	**(5,645.21)**	**(727.65)**	**(1,756.83)**
Fund: 1TD043 - Harold M Lander Cl of 24 Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,071.26	(1,071.26)	(3,319.37)	(3,213.76)	(1,007.93)	(1,540.58)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(104.40)	104.40	(567.52)	(888.86)	368.74	152.59
Total Fund: 1TD043		**0.00**	**0.00**	**0.00**	**966.86**	**(966.86)**	**(3,886.89)**	**(4,102.62)**	**(639.19)**	**(1,387.99)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDDEAN - Dean's Office - CEPS **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TD044 - Clarence & Eleanor Shuttlewort										
552100	Market Apprec on Investments	0.00	0.00	0.00	42,841.99	(42,841.99)	(132,746.06)	(128,522.48)	(40,308.57)	(61,609.77)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,175.25)	4,175.25	(22,695.68)	(35,546.83)	14,746.37	6,102.33
Total Fund: 1TD044		**0.00**	**0.00**	**0.00**	**38,666.74**	**(38,666.74)**	**(155,441.74)**	**(164,069.31)**	**(25,562.20)**	**(55,507.44)**
Fund: 1TD045 - Shatterly Fund for Engineering										
552100	Market Apprec on Investments	0.00	0.00	0.00	10,149.58	(10,149.58)	(31,448.38)	(30,447.79)	(9,549.36)	(14,595.75)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(989.14)	989.14	(5,376.75)	(8,421.27)	3,493.51	1,445.68
Total Fund: 1TD045		**0.00**	**0.00**	**0.00**	**9,160.44**	**(9,160.44)**	**(36,825.13)**	**(38,869.06)**	**(6,055.85)**	**(13,150.07)**
Fund: 1UD000 - CEPS Educational and General										
516A15	Undergrad Tuition Differential FT	920,000.00	920,000.00	99.50	1,046,875.51	(126,875.51)	871,855.50	871,855.50	761,463.88	761,463.88
560Z00	Other Ed Sales and Services	1,900.00	1,900.00	450.00	1,950.00	(50.00)	300.00	300.00	1,500.00	1,500.00
570335	Other Sources-Royalties	0.00	0.00	0.00	14.11	(14.11)	0.00	0.00	11.99	11.99
580000	Budgeted Use of Reserves	(102,255.24)	(102,255.24)	0.00	0.00	(102,255.24)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	8,170.08	(8,170.08)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	204,600.00	204,600.00	0.00	0.00	204,600.00	350,000.00	350,000.00	75,136.78	75,136.78
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	188,000.00	(188,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1UD000		**1,024,244.76**	**1,024,244.76**	**549.50**	**1,245,009.70**	**(220,764.94)**	**1,222,155.50**	**1,222,155.50**	**1,138,112.65**	**1,138,112.65**
Fund: 1XD002 - CEPS Electronic Campus										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	14,779.35	(14,779.35)	0.00	0.00	0.00	0.00
Total Fund: 1XD002		**0.00**	**0.00**	**0.00**	**14,779.35**	**(14,779.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XD004 - CEPS Tech Interface Program										
8I10	Non Mandatory Transfers In	(9,108.00)	(9,108.00)	0.00	0.00	(9,108.00)	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	40,987.00	40,987.00	0.00	0.00	40,987.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(46,087.00)	(46,087.00)	0.00	0.00	(46,087.00)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(31,879.00)	(31,879.00)	0.00	0.00	(31,879.00)	0.00	0.00	0.00	0.00
Total Fund: 1XD004		**(46,087.00)**	**(46,087.00)**	**0.00**	**0.00**	**(46,087.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT001 - UNH Repair & Replacement										
8I10	Non Mandatory Transfers In	356.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(191,000.00)	0.00	0.00	0.00	0.00	(134,000.00)	(134,000.00)	0.00	0.00
Total Fund: 1XT001		**(190,643.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**(134,000.00)**	**(134,000.00)**	**0.00**	**0.00**
Fund: 4TD002 - Clarence & Helen Grant Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,500.00	(2,500.00)	1,000.00	1,000.00	3,000.00	3,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(13,976.81)	(11,782.11)	(716.62)	(15,285.27)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	8,552.89	(8,552.89)	(2,619.37)	(5,902.46)	(847.06)	6,583.29
Total Fund: 4TD002		**0.00**	**0.00**	**0.00**	**11,052.89**	**(11,052.89)**	**(15,596.18)**	**(16,684.57)**	**1,436.32**	**(5,701.98)**

Org: UDDEAN - Dean's Office - CEPS **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TD003 - Robert E. Houston Jr. Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(6,862.18)	(5,805.31)	(359.04)	(7,482.95)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	4,091.67	(4,091.67)	(1,261.56)	(2,842.76)	(414.20)	3,219.16
Total Fund: 4TD003		**0.00**	**0.00**	**0.00**	**4,091.67**	**(4,091.67)**	**(8,123.74)**	**(8,648.07)**	**(773.24)**	**(4,263.79)**
Fund: 4TD004 - George Taft Memorial Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(5,150.81)	(4,357.51)	(269.49)	(5,616.76)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,071.25	(3,071.25)	(946.93)	(2,133.80)	(310.90)	2,416.33
Total Fund: 4TD004		**0.00**	**0.00**	**0.00**	**3,071.25**	**(3,071.25)**	**(6,097.74)**	**(6,491.31)**	**(580.39)**	**(3,200.43)**
Fund: 4TD005 - Alexander & Allison Amell Mem										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(5,039.52)	(4,263.36)	(258.56)	(5,490.28)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,004.89	(3,004.89)	(926.47)	(2,087.69)	(304.18)	2,364.12
Total Fund: 4TD005		**0.00**	**0.00**	**0.00**	**3,004.89**	**(3,004.89)**	**(5,965.99)**	**(6,351.05)**	**(562.74)**	**(3,126.16)**
Fund: 4TD006 - Michael + Bea Dalton Scholar										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(22,619.63)	(19,135.89)	(940.76)	(24,423.15)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	13,505.39	(13,505.39)	(4,158.44)	(9,370.53)	(1,365.32)	10,611.25
Total Fund: 4TD006		**0.00**	**0.00**	**0.00**	**15,005.39**	**(15,005.39)**	**(26,778.07)**	**(28,506.42)**	**(2,306.08)**	**(13,811.90)**
Fund: 4TD007 - Dr A.f. Daggett Endowed Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11.36)	(11.36)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	250.00	800.00	(800.00)	4,245.60	4,245.60	5,629.00	5,629.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(16,158.10)	(13,587.05)	(845.35)	(17,250.95)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	9,930.20	(9,930.20)	(3,041.64)	(6,876.23)	(951.65)	7,414.44
Total Fund: 4TD007		**0.00**	**0.00**	**250.00**	**10,730.20**	**(10,730.20)**	**(14,954.14)**	**(16,217.68)**	**3,820.64**	**(4,218.87)**
Fund: 4TD008 - George F. & Lina C. Fisher										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(43,867.65)	(37,111.42)	(2,295.19)	(47,836.05)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	26,156.80	(26,156.80)	(8,064.72)	(18,172.85)	(2,647.85)	20,579.05
Total Fund: 4TD008		**0.00**	**0.00**	**0.00**	**26,156.80**	**(26,156.80)**	**(51,932.37)**	**(55,284.27)**	**(4,943.04)**	**(27,257.00)**
Fund: 4TD009 - Getchell, Edward + Alice Schol										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(3,175.90)	(2,686.77)	(166.17)	(3,463.19)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,893.68	(1,893.68)	(583.86)	(1,315.66)	(191.70)	1,489.86
Total Fund: 4TD009		**0.00**	**0.00**	**0.00**	**1,893.68**	**(1,893.68)**	**(3,759.76)**	**(4,002.43)**	**(357.87)**	**(1,973.33)**
Fund: 4TD010 - Fred Gertrude Howell Student										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	108,572.38	108,572.38	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(13,328.68)	(4,604.41)	(268.59)	(5,598.12)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	20,195.01	(20,195.01)	(2,504.62)	(10,962.73)	(309.87)	2,408.31
Total Fund: 4TD010		**0.00**	**0.00**	**0.00**	**20,195.01**	**(20,195.01)**	**92,739.08**	**93,005.24**	**(578.46)**	**(3,189.81)**

Org: UDDEAN - Dean's Office - CEPS **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TD011 - Dr. Gloria & Dr. Robert Lyle										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,050.00	(3,050.00)	3,050.00	3,050.00	2,800.00	2,800.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(38,936.85)	(32,811.68)	(2,036.26)	(42,637.35)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	23,740.06	(23,740.06)	(7,310.26)	(16,472.86)	(2,360.64)	18,346.86
Total Fund: 4TD011		**0.00**	**0.00**	**0.00**	**26,790.06**	**(26,790.06)**	**(43,197.11)**	**(46,234.54)**	**(1,596.90)**	**(21,490.49)**
Fund: 4TD012 - James Leitzel Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(5,456.41)	(4,616.05)	(285.48)	(5,950.01)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,253.47	(3,253.47)	(1,003.12)	(2,260.40)	(329.35)	2,559.69
Total Fund: 4TD012		**0.00**	**0.00**	**0.00**	**3,253.47**	**(3,253.47)**	**(6,459.53)**	**(6,876.45)**	**(614.83)**	**(3,390.32)**
Fund: 4TD013 - Ming/Chen Student Support										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(8,310.64)	(7,030.26)	(368.26)	(8,823.01)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	4,981.08	(4,981.08)	(1,528.35)	(3,443.95)	(491.58)	3,820.54
Total Fund: 4TD013		**0.00**	**0.00**	**0.00**	**6,981.08**	**(6,981.08)**	**(8,838.99)**	**(9,474.21)**	**140.16**	**(4,002.47)**
Fund: 4TD014 - National Prime Users End Schol										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(5,820.52)	(4,924.08)	(304.52)	(6,347.05)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,470.58	(3,470.58)	(1,070.06)	(2,411.24)	(351.33)	2,730.50
Total Fund: 4TD014		**0.00**	**0.00**	**0.00**	**3,470.58**	**(3,470.58)**	**(6,890.58)**	**(7,335.32)**	**(655.85)**	**(3,616.55)**
Fund: 4TD015 - John Smith 50 Scholarship Fund										
540000	Private Gifts	0.00	0.00	(363.28)	(363.28)	363.28	(142.11)	(142.11)	55.93	55.93
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	9,804.32	9,804.32	(9,804.32)	9,512.48	9,512.48	18,172.15	18,172.15
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(12,335.12)	(9,301.87)	(575.03)	(13,423.07)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	9,576.66	(9,576.66)	(2,357.32)	(6,162.71)	(681.82)	5,976.66
Total Fund: 4TD015		**0.00**	**0.00**	**9,441.04**	**19,017.70**	**(19,017.70)**	**(5,322.07)**	**(6,094.21)**	**16,971.23**	**10,781.67**
Fund: 4TD016 - Woodward Endowment (CEPS)										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(53,570.84)	(45,320.19)	(2,760.41)	(58,374.54)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	31,942.48	(31,942.48)	(9,848.57)	(22,192.54)	(3,233.54)	25,130.97
Total Fund: 4TD016		**0.00**	**0.00**	**0.00**	**31,967.48**	**(31,967.48)**	**(63,419.41)**	**(67,512.73)**	**(5,993.95)**	**(33,243.57)**
Fund: 4TD017 - Zocchi, John Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(35,722.60)	(30,220.81)	(1,869.03)	(38,954.16)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	21,302.48	(21,302.48)	(6,567.31)	(14,798.64)	(2,156.22)	16,758.07
Total Fund: 4TD017		**0.00**	**0.00**	**0.00**	**21,302.48**	**(21,302.48)**	**(42,289.91)**	**(45,019.45)**	**(4,025.25)**	**(22,196.09)**
Fund: 4TD018 - Richard St Onge Mem Schol Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(21,197.73)	(17,932.99)	(1,109.08)	(23,115.34)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	12,639.49	(12,639.49)	(3,897.03)	(8,781.48)	(1,279.50)	9,944.21
Total Fund: 4TD018		**0.00**	**0.00**	**0.00**	**12,639.49**	**(12,639.49)**	**(25,094.76)**	**(26,714.47)**	**(2,388.58)**	**(13,171.13)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDDEAN - Dean's Office - CEPS **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TD019 - Levine/Benson Technology Schol										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(26,505.77)	(22,423.51)	(1,386.80)	(28,903.56)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	15,804.50	(15,804.50)	(4,872.87)	(10,980.42)	(1,599.89)	12,434.30
Total Fund: 4TD019		**0.00**	**0.00**	**0.00**	**15,804.50**	**(15,804.50)**	**(31,378.64)**	**(33,403.93)**	**(2,986.69)**	**(16,469.26)**
Total Org: UDDEAN		**3,735,647.87**	**3,926,291.13**	**450,966.03**	**3,093,945.21**	**832,345.92**	**(199,471.42)**	**(314,705.94)**	**1,983,856.38**	**1,501,238.01**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDDINT - Dean's Office - CEPS Instruction **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDENV - CEPS Environmental Engineering										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	22,465.00	(22,465.00)	13,970.00	13,970.00	12,233.00	12,233.00
Total Fund: 1DDENV		**0.00**	**0.00**	**0.00**	**22,465.00**	**(22,465.00)**	**13,970.00**	**13,970.00**	**12,233.00**	**12,233.00**
Fund: 1DDINT - CEPS Departmental Incentive										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	152,401.66	152,401.66	(152,401.66)	180,825.56	180,825.56	178,282.69	178,282.69
Total Fund: 1DDINT		**0.00**	**0.00**	**152,401.66**	**152,401.66**	**(152,401.66)**	**180,825.56**	**180,825.56**	**178,282.69**	**178,282.69**
Fund: 1GD150 - ENE Undergraduate Degree Program										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	800.00	(800.00)	100.00	100.00	0.00	0.00
Total Fund: 1GD150		**0.00**	**0.00**	**0.00**	**800.00**	**(800.00)**	**100.00**	**100.00**	**0.00**	**0.00**
Fund: 1UD000 - CEPS Educational and General										
510116	Res Grad Tuit-Off Camp&Schl Dist	0.00	0.00	0.00	54,594.00	(54,594.00)	0.00	0.00	0.00	0.00
516000	Course Fees	6,750.00	6,750.00	0.00	21,650.00	(14,900.00)	6,750.00	6,750.00	0.00	0.00
540000	Private Gifts	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	35,000.00	35,000.00	20,000.00	20,000.00	15,000.00	35,000.00	35,000.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	15,000.00	(15,000.00)	16,600.00	16,600.00	6,000.00	6,000.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	1,614.00	1,614.00	596.26	596.26
Total Fund: 1UD000		**41,750.00**	**41,750.00**	**0.00**	**111,244.00**	**(69,494.00)**	**59,964.00**	**59,964.00**	**6,596.26**	**6,596.26**
Total Org: UDDINT		**41,750.00**	**41,750.00**	**152,401.66**	**286,910.66**	**(245,160.66)**	**254,859.56**	**254,859.56**	**197,111.95**	**197,111.95**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDDO02 - CEPS Grad Ctr-CEPS Expense **Org Mgr: Greenberg, Arthur**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General									
515500 Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 1UD000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Total Org: UDDO02	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**

Org: UDEE00 - Electrical & Computer Eng Dept **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	18,341.16	18,341.16	0.00	0.00	18,341.16	0.00	0.00	0.00	0.00
Total Fund: 147HST		**18,341.16**	**18,341.16**	**0.00**	**0.00**	**18,341.16**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DD067 - ECE 100th Anniversary										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	645.00	645.00	0.00	0.00
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	755.00	755.00	0.00	0.00
Total Fund: 1DD067		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**1,400.00**	**0.00**	**0.00**
Fund: 1GD005 - Farnham Memorial Scholarship										
550	Endowment Income	465.34	465.34	0.00	0.00	465.34	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	465.36	(465.36)	551.00	551.00	538.92	538.92
Total Fund: 1GD005		**465.34**	**465.34**	**0.00**	**465.36**	**(0.02)**	**551.00**	**551.00**	**538.92**	**538.92**
Fund: 1GD008 - W. Knox Endowed Scholarship										
550	Endowment Income	444.48	444.48	0.00	0.00	444.48	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	444.50	(444.50)	526.32	526.32	514.76	514.76
Total Fund: 1GD008		**444.48**	**444.48**	**0.00**	**444.50**	**(0.02)**	**526.32**	**526.32**	**514.76**	**514.76**
Fund: 1GD033 - Leon W Hitchcock Award										
550	Endowment Income	3,696.18	3,696.18	0.00	0.00	3,696.18	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,696.34	(3,696.34)	4,376.64	4,376.64	4,280.64	4,280.64
Total Fund: 1GD033		**3,696.18**	**3,696.18**	**0.00**	**3,696.34**	**(0.16)**	**4,376.64**	**4,376.64**	**4,280.64**	**4,280.64**
Fund: 1GD049 - Electrical Engineering Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	16,500.00	(16,500.00)	4,000.00	4,000.00	9,450.00	9,450.00
Total Fund: 1GD049		**0.00**	**0.00**	**0.00**	**16,500.00**	**(16,500.00)**	**4,000.00**	**4,000.00**	**9,450.00**	**9,450.00**
Fund: 1GD055 - ECE Industrial Assoc										
550	Endowment Income	797.00	797.00	0.00	0.00	797.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	797.03	(797.03)	943.72	943.72	923.03	923.03
Total Fund: 1GD055		**797.00**	**797.00**	**0.00**	**797.03**	**(0.03)**	**943.72**	**943.72**	**923.03**	**923.03**
Fund: 1GD067 - Thomas Anderton Fund										
550	Endowment Income	4,500.25	4,500.25	0.00	0.00	4,500.25	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	4,500.45	(4,500.45)	5,328.72	5,328.72	5,211.86	5,211.86
Total Fund: 1GD067		**4,500.25**	**4,500.25**	**0.00**	**4,500.45**	**(0.20)**	**5,328.72**	**5,328.72**	**5,211.86**	**5,211.86**
Fund: 1GD091 - Frederick N Walker Jr EE Schol										
550	Endowment Income	8,456.88	8,456.88	0.00	0.00	8,456.88	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	8,457.25	(8,457.25)	10,013.72	10,013.72	9,794.13	9,794.13
Total Fund: 1GD091		**8,456.88**	**8,456.88**	**0.00**	**8,457.25**	**(0.37)**	**10,013.72**	**10,013.72**	**9,794.13**	**9,794.13**

Org: UDEE00 - Electrical & Computer Eng Dept **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD116 - George & Lina Fisher Endowed F										
550	Endowment Income	10,480.51	10,480.51	0.00	0.00	10,480.51	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	10,480.14	(10,480.14)	10,491.10	10,491.10	9,260.94	9,260.94
Total Fund: 1GD116		**10,480.51**	**10,480.51**	**0.00**	**10,480.14**	**0.37**	**10,491.10**	**10,491.10**	**9,260.94**	**9,260.94**
Fund: 1GD131 - George Taft Memorial Fund										
550	Endowment Income	1,230.59	1,230.59	0.00	0.00	1,230.59	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,230.55	(1,230.55)	1,231.83	1,231.83	1,087.39	1,087.39
Total Fund: 1GD131		**1,230.59**	**1,230.59**	**0.00**	**1,230.55**	**0.04**	**1,231.83**	**1,231.83**	**1,087.39**	**1,087.39**
Fund: 1GD151 - Norbert Valverde Memorial Scholarsh										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	100.00	100.00	1,783.52	1,783.52
Total Fund: 1GD151		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**1,783.52**	**1,783.52**
Fund: 1GD158 - Theodore Meinelt Scholarship Fund										
550	Endowment Income	1,988.48	1,988.48	0.00	0.00	1,988.48	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,988.41	(1,988.41)	1,986.43	1,986.43	1,079.51	1,079.51
Total Fund: 1GD158		**1,988.48**	**1,988.48**	**0.00**	**1,988.41**	**0.07**	**1,986.43**	**1,986.43**	**1,079.51**	**1,079.51**
Fund: 1UD000 - CEPS Educational and General										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Fund: 1UD000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
Total Org: UDEE00		**50,400.87**	**50,400.87**	**0.00**	**48,560.03**	**1,840.84**	**40,949.48**	**40,949.48**	**46,424.70**	**46,424.70**

Org: UDEEAK - PI Andrew Kun **Org Mgr: Kun, Andrew L**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 116074 - CATLAB Records Interoperability									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116074	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 116075 - CATLAB Testing & Development									
530000 Federal Programs	(2,964,610.88)	(2,964,610.88)	0.00	0.00	(2,964,610.88)	0.00	0.00	0.00	0.00
Total Fund: 116075	**(2,964,610.88)**	**(2,964,610.88)**	**0.00**	**0.00**	**(2,964,610.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 116081 - CATLAB Technology Development									
530000 Federal Programs	(2,956,166.61)	(2,956,166.61)	0.00	0.00	(2,956,166.61)	51,515.57	51,515.57	284,053.27	284,053.27
Total Fund: 116081	**(2,956,166.61)**	**(2,956,166.61)**	**0.00**	**0.00**	**(2,956,166.61)**	**51,515.57**	**51,515.57**	**284,053.27**	**284,053.27**
Fund: 116082 - CATLAB NH Local Agency Equipment									
530000 Federal Programs	(1,973,286.00)	(1,973,286.00)	0.00	0.00	(1,973,286.00)	(1,050.11)	(1,050.11)	23,934.02	23,934.02
Total Fund: 116082	**(1,973,286.00)**	**(1,973,286.00)**	**0.00**	**0.00**	**(1,973,286.00)**	**(1,050.11)**	**(1,050.11)**	**23,934.02**	**23,934.02**
Fund: 116087 - CATLAB Interoperability Initiative									
530000 Federal Programs	(736,231.48)	(736,231.48)	0.00	0.00	(736,231.48)	55,889.57	55,889.57	395,256.10	395,256.10
Total Fund: 116087	**(736,231.48)**	**(736,231.48)**	**0.00**	**0.00**	**(736,231.48)**	**55,889.57**	**55,889.57**	**395,256.10**	**395,256.10**
Fund: 116096 - CATLAB NH Local Agency Equip									
530000 Federal Programs	(976,854.24)	(976,854.24)	66,426.13	251,701.92	(1,228,556.16)	163,628.74	163,628.74	630,762.37	630,762.37
Total Fund: 116096	**(976,854.24)**	**(976,854.24)**	**66,426.13**	**251,701.92**	**(1,228,556.16)**	**163,628.74**	**163,628.74**	**630,762.37**	**630,762.37**
Fund: 116097 - CATLAB Tech Development									
530000 Federal Programs	(2,811,137.75)	(2,811,137.75)	60,283.99	239,887.43	(3,051,025.18)	901,383.03	901,383.03	1,634,476.39	1,634,476.39
Total Fund: 116097	**(2,811,137.75)**	**(2,811,137.75)**	**60,283.99**	**239,887.43**	**(3,051,025.18)**	**901,383.03**	**901,383.03**	**1,634,476.39**	**1,634,476.39**
Fund: 116098 - CATLAB									
530000 Federal Programs	(492,408.21)	(492,408.21)	0.00	0.00	(492,408.21)	57,593.22	57,593.22	92,847.17	92,847.17
Total Fund: 116098	**(492,408.21)**	**(492,408.21)**	**0.00**	**0.00**	**(492,408.21)**	**57,593.22**	**57,593.22**	**92,847.17**	**92,847.17**
Fund: 116102 - Consolidated Advanced Technl									
530000 Federal Programs	(7,705.30)	(7,705.30)	36,735.17	339,408.69	(347,113.99)	7,705.30	7,705.30	0.00	0.00
Total Fund: 116102	**(7,705.30)**	**(7,705.30)**	**36,735.17**	**339,408.69**	**(347,113.99)**	**7,705.30**	**7,705.30**	**0.00**	**0.00**
Fund: 116106 - Consolidated Advaned Technolog									
530000 Federal Programs	0.00	0.00	6,180.19	43,409.76	(43,409.76)	0.00	0.00	0.00	0.00
Total Fund: 116106	**0.00**	**0.00**	**6,180.19**	**43,409.76**	**(43,409.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147383 - SERDES Design									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147383	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDEEAK - PI Andrew Kun

Org Mgr: Kun, Andrew L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U513 - Multi-threaded Dialogues										
531200	US Colleges & Universities G&C	(217,379.00)	(217,379.00)	0.00	0.00	(217,379.00)	9,520.84	9,520.84	56,679.91	56,679.91
Total Fund: 14U513		**(217,379.00)**	**(217,379.00)**	**0.00**	**0.00**	**(217,379.00)**	**9,520.84**	**9,520.84**	**56,679.91**	**56,679.91**
Fund: 1DDAK0 - PI Andrew Kun										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	41,835.94	(41,835.94)	61,250.91	61,250.91	39,827.41	39,827.41
Total Fund: 1DDAK0		**0.00**	**0.00**	**0.00**	**41,835.94**	**(41,835.94)**	**61,250.91**	**61,250.91**	**39,827.41**	**39,827.41**
Total Org: UDEEAK		**(13,135,779.47)**	**(13,135,779.47)**	**169,625.48**	**916,243.74**	**(14,052,023.21)**	**1,307,437.07**	**1,307,437.07**	**3,157,836.64**	**3,157,836.64**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDEEAR - PI Andrzej Rucinski **Org Mgr: Rucinski, Andrzej**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDAR0 - PI Andzej Rucinski										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.96	304.96
Total Fund: 1DDAR0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**304.96**	**304.96**
Total Org: UDEEAR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**304.96**	**304.96**

Org: UDEEEL - ECE Energy Lab Fund **Org Mgr: Kraft, L Gordon**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD176 - ECE Energy Lab Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	5,040.00	5,040.00	5,100.00	5,100.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00
Total Fund: 1GD176		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,040.00**	**5,040.00**	**18,100.00**	**18,100.00**
Total Org: UDEEEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,040.00**	**5,040.00**	**18,100.00**	**18,100.00**

Org: UDEEJL - PI John Lacourse **Org Mgr: LaCourse, John R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147511 - NHIRC Roy Matheson										
530000	Federal Programs	0.00	0.00	13,974.78	24,545.00	(24,545.00)	0.00	0.00	0.00	0.00
Total Fund: 147511		**0.00**	**0.00**	**13,974.78**	**24,545.00**	**(24,545.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B523 - IRC TAG: Blood Pressure Hosp										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B523		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B558 - NHIRC:IXXAT-Medical Devices BP										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,189.20	26,189.20
Total Fund: 14B558		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,189.20**	**26,189.20**
Fund: 14B586 - NHIRC:TBI-Prnlzd Cmptr Portal										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,321.38	15,321.38
Total Fund: 14B586		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,321.38**	**15,321.38**
Fund: 14B700 - NHIRC:Matherson FCE & ERG Data										
531000	US Corporate Grants & Contracts	0.00	0.00	13,543.36	15,917.83	(15,917.83)	0.00	0.00	0.00	0.00
Total Fund: 14B700		**0.00**	**0.00**	**13,543.36**	**15,917.83**	**(15,917.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U647 - MEM Switch Integrated Control										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,349.27	1,349.27
Total Fund: 14U647		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,349.27**	**1,349.27**
Fund: 1DDJL0 - PI John Lacourse										
515600	Non-Credit Courses-Resident	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,003.63	3,003.63
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	635.19	635.19	295.96	295.96
Total Fund: 1DDJL0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**635.19**	**635.19**	**3,299.59**	**3,299.59**
Total Org: UDEEJL		**0.00**	**0.00**	**27,518.14**	**40,462.83**	**(40,462.83)**	**635.19**	**635.19**	**46,159.44**	**46,159.44**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDEEKZ - KUAN ZHOU **Org Mgr: Zhou, Kuan**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147383 - SERDES Design										
530000	Federal Programs	(88,316.94)	(88,316.94)	8,934.24	53,130.61	(141,447.55)	53,333.96	53,333.96	34,982.98	34,982.98
Total Fund: 147383		**(88,316.94)**	**(88,316.94)**	**8,934.24**	**53,130.61**	**(141,447.55)**	**53,333.96**	**53,333.96**	**34,982.98**	**34,982.98**
Fund: 147420 - SERDES Design - REU										
530000	Federal Programs	(5,625.00)	(5,625.00)	0.00	0.00	(5,625.00)	3,201.93	3,201.93	2,423.07	2,423.07
Total Fund: 147420		**(5,625.00)**	**(5,625.00)**	**0.00**	**0.00**	**(5,625.00)**	**3,201.93**	**3,201.93**	**2,423.07**	**2,423.07**
Fund: 14B559 - Wireless Transmitter & Receive										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	35,082.20	35,082.20	26,443.20	26,443.20
Total Fund: 14B559		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,082.20**	**35,082.20**	**26,443.20**	**26,443.20**
Fund: 14U04Z - NIH Summer Supplement										
531200	US Colleges & Universities G&C	0.00	0.00	12,707.91	12,707.91	(12,707.91)	0.00	0.00	0.00	0.00
Total Fund: 14U04Z		**0.00**	**0.00**	**12,707.91**	**12,707.91**	**(12,707.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDKZ0 - PI Kuan Zhou										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,595.21	(1,595.21)	30,300.96	30,300.96	0.00	0.00
Total Fund: 1DDKZ0		**0.00**	**0.00**	**0.00**	**1,595.21**	**(1,595.21)**	**30,300.96**	**30,300.96**	**0.00**	**0.00**
Total Org: UDEEKZ		**(93,941.94)**	**(93,941.94)**	**21,642.15**	**67,433.73**	**(161,375.67)**	**121,919.05**	**121,919.05**	**63,849.25**	**63,849.25**

Org: UDEELK - PI L Kraft

Org Mgr: Kraft, L Gordon

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	175,477.30	175,477.30	0.00	0.00	175,477.30	0.00	0.00	0.00	0.00
Total Fund: 147HST		**175,477.30**	**175,477.30**	**0.00**	**0.00**	**175,477.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDEELK		**175,477.30**	**175,477.30**	**0.00**	**0.00**	**175,477.30**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDEENK - PI Nicholas Kirsch **Org Mgr: Kirsch, Nicholas J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDNK1 - PI Nicholas Kirsch										
8I1064	Faculty Start Up Transfers IN	0.00	0.00	75,000.00	150,000.00	(150,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DDNK1		**0.00**	**0.00**	**75,000.00**	**150,000.00**	**(150,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDEENK		**0.00**	**0.00**	**75,000.00**	**150,000.00**	**(150,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDEERC - PI Ronald Clark

Org Mgr: Clark, Ronald R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	(9.27)	(9.27)	0.00	0.00	(9.27)	0.00	0.00	0.00	0.00
Total Fund: 147HST		**(9.27)**	**(9.27)**	**0.00**	**0.00**	**(9.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDEERC		**(9.27)**	**(9.27)**	**0.00**	**0.00**	**(9.27)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDEEWL - PI William Lenharth **Org Mgr: Lenharth, William H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B573 - Caterpillar Inc										
531000	US Corporate Grants & Contracts	(159,792.73)	(159,792.73)	0.00	(79,792.73)	(80,000.00)	2,397.26	2,397.26	15,806.63	15,806.63
Total Fund: 14B573		**(159,792.73)**	**(159,792.73)**	**0.00**	**(79,792.73)**	**(80,000.00)**	**2,397.26**	**2,397.26**	**15,806.63**	**15,806.63**
Fund: 1DD053 - Project54 Software										
570300	Miscellaneous Sources	0.00	0.00	0.00	2,100.00	(2,100.00)	0.00	0.00	3,000.00	3,000.00
Total Fund: 1DD053		**0.00**	**0.00**	**0.00**	**2,100.00**	**(2,100.00)**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
Total Org: UDEEWL		**(159,792.73)**	**(159,792.73)**	**0.00**	**(77,692.73)**	**(82,100.00)**	**2,397.26**	**2,397.26**	**18,806.63**	**18,806.63**

Org: UDEEWM - PI W Miller **Org Mgr: Miller, W Thomas**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 116029 - Tech. for Law Enforcement										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 116030 - Tech. for Law Enforcement										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 116031 - Tech. for Law Enforcement										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 116033 - Tech. for Law Enforcement										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 116034 - Tech. for Law Enforcement										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 116034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 116088 - Consolidated Advanced Tech (Reob)										
530000	Federal Programs	(1,219,298.76)	(1,219,298.76)	0.00	0.00	(1,219,298.76)	0.00	0.00	0.00	0.00
Total Fund: 116088		**(1,219,298.76)**	**(1,219,298.76)**	**0.00**	**0.00**	**(1,219,298.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	27,599.84	27,599.84	0.00	0.00	27,599.84	0.00	0.00	0.00	0.00
Total Fund: 147HST		**27,599.84**	**27,599.84**	**0.00**	**0.00**	**27,599.84**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDWM0 - PI WT Miller										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	495.18	495.18	32,855.06	32,855.06
Total Fund: 1DDWM0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**495.18**	**495.18**	**32,855.06**	**32,855.06**
Total Org: UDEEWM		**(1,191,698.92)**	**(1,191,698.92)**	**0.00**	**0.00**	**(1,191,698.92)**	**495.18**	**495.18**	**32,855.06**	**32,855.06**

Org: UDERG0 - Environmental Research Group **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	3,106.00	3,106.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	245.15	(245.15)	0.00	0.00	0.00	0.00
Total Fund: 1UD000		**0.00**	**0.00**	**0.00**	**245.15**	**(245.15)**	**3,106.00**	**3,106.00**	**0.00**	**0.00**
Total Org: UDERG0		**0.00**	**0.00**	**0.00**	**245.15**	**(245.15)**	**3,106.00**	**3,106.00**	**0.00**	**0.00**

Org: UDERJJ - PI - Jenna Jambeck **Org Mgr: Roberts, Katherine M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111A52 - System Approach Marine Debris										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,974.55	21,974.55
Total Fund: 111A52		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,974.55**	**21,974.55**
Fund: 111A66 - Marine Debris-Oil Spill Clean										
530000	Federal Programs	(73,662.87)	(73,662.87)	0.00	1,337.12	(74,999.99)	28,318.87	28,318.87	20,442.37	20,442.37
Total Fund: 111A66		**(73,662.87)**	**(73,662.87)**	**0.00**	**1,337.12**	**(74,999.99)**	**28,318.87**	**28,318.87**	**20,442.37**	**20,442.37**
Fund: 111B21 - Industry-Based Marine Debris										
530000	Federal Programs	(41,689.36)	(41,689.36)	0.00	18,309.52	(59,998.88)	11,824.97	11,824.97	29,864.39	29,864.39
Total Fund: 111B21		**(41,689.36)**	**(41,689.36)**	**0.00**	**18,309.52**	**(59,998.88)**	**11,824.97**	**11,824.97**	**29,864.39**	**29,864.39**
Fund: 120035 - Proj 40 Laeching of Mining Waste										
530000	Federal Programs	(94,250.00)	(94,250.00)	0.00	0.00	(94,250.00)	0.00	0.00	0.00	0.00
Total Fund: 120035		**(94,250.00)**	**(94,250.00)**	**0.00**	**0.00**	**(94,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B569 - C & D Wood LCA										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,066.00	9,066.00
Total Fund: 14B569		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,066.00**	**9,066.00**
Fund: 14B588 - C & D Wood LCA Phase II										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
Total Fund: 14B588		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**7,000.00**
Fund: 14B590 - Mixed ADC with C&D Test										
531000	US Corporate Grants & Contracts	(2,499.99)	(2,499.99)	0.00	0.00	(2,499.99)	1,736.93	1,736.93	763.06	763.06
Total Fund: 14B590		**(2,499.99)**	**(2,499.99)**	**0.00**	**0.00**	**(2,499.99)**	**1,736.93**	**1,736.93**	**763.06**	**763.06**
Fund: 14B608 - WMMN H2S										
531000	US Corporate Grants & Contracts	(13,200.80)	(13,200.80)	0.00	(0.80)	(13,200.00)	7,441.91	7,441.91	5,758.89	5,758.89
Total Fund: 14B608		**(13,200.80)**	**(13,200.80)**	**0.00**	**(0.80)**	**(13,200.00)**	**7,441.91**	**7,441.91**	**5,758.89**	**5,758.89**
Fund: 14B639 - WM C&D Fines as Roadbase										
531000	US Corporate Grants & Contracts	(30,704.21)	(30,704.21)	0.00	13,919.64	(44,623.85)	30,704.21	30,704.21	0.00	0.00
Total Fund: 14B639		**(30,704.21)**	**(30,704.21)**	**0.00**	**13,919.64**	**(44,623.85)**	**30,704.21**	**30,704.21**	**0.00**	**0.00**
Fund: 14N788 - H2S Model										
531100	US Foundation & Not-for-Profit G&C	(147,053.13)	(147,053.13)	0.00	0.00	(147,053.13)	119,734.30	119,734.30	27,318.83	27,318.83
Total Fund: 14N788		**(147,053.13)**	**(147,053.13)**	**0.00**	**0.00**	**(147,053.13)**	**119,734.30**	**119,734.30**	**27,318.83**	**27,318.83**
Fund: 14N789 - MFC Leachate										
531100	US Foundation & Not-for-Profit G&C	(121,515.01)	(121,515.01)	0.00	(0.01)	(121,515.00)	62,643.44	62,643.44	58,871.57	58,871.57
Total Fund: 14N789		**(121,515.01)**	**(121,515.01)**	**0.00**	**(0.01)**	**(121,515.00)**	**62,643.44**	**62,643.44**	**58,871.57**	**58,871.57**

Org: UDERJJ - PI - Jenna Jambeck **Org Mgr: Roberts, Katherine M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C479 - System Approach Marine Debris - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C479		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C539 - Beneficial use of C&D Fines - CS										
8I1003	NonMand Tran In-Cost Share	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	0.00	0.00	5,000.00	5,000.00
Total Fund: 15C539		**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**(5,000.00)**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Fund: 166118 - Water Extraction School Comm										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.51	6.51
Total Fund: 166118		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.51**	**6.51**
Fund: 166139 - Beneficial use of C&D Fines										
530000	Federal Programs	(75,499.00)	(75,499.00)	0.00	0.00	(75,499.00)	17,992.34	17,992.34	57,506.66	57,506.66
Total Fund: 166139		**(75,499.00)**	**(75,499.00)**	**0.00**	**0.00**	**(75,499.00)**	**17,992.34**	**17,992.34**	**57,506.66**	**57,506.66**
Fund: 1DDJJ2 - PI - Jenna Jambeck										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	6,823.35	(6,823.35)	2,665.27	2,665.27	3,235.25	3,235.25
Total Fund: 1DDJJ2		**0.00**	**0.00**	**0.00**	**6,823.35**	**(6,823.35)**	**2,665.27**	**2,665.27**	**3,235.25**	**3,235.25**
Total Org: UDERJJ		**(605,074.37)**	**(605,074.37)**	**0.00**	**40,388.82**	**(645,463.19)**	**283,062.24**	**283,062.24**	**246,808.08**	**246,808.08**

Org: UDERJM - PI Jeffrey S. Melton **Org Mgr: Melton, Jeffrey S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111869 - Market Development Phosfil										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,992.64	23,992.64
Total Fund: 111869		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,992.64**	**23,992.64**
Fund: 120026 - 2004-05 RMRC - Project 33										
530000	Federal Programs	(93,439.98)	(93,439.98)	0.00	0.00	(93,439.98)	0.00	0.00	0.00	0.00
Total Fund: 120026		**(93,439.98)**	**(93,439.98)**	**0.00**	**0.00**	**(93,439.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 120027 - 2004-05 RMRC Project 34										
530000	Federal Programs	(93,439.99)	(93,439.99)	0.00	0.00	(93,439.99)	0.00	0.00	0.00	0.00
Total Fund: 120027		**(93,439.99)**	**(93,439.99)**	**0.00**	**0.00**	**(93,439.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 120040 - RMRC 42 Characterization Aggregates										
530000	Federal Programs	(94,249.99)	(94,249.99)	0.00	0.00	(94,249.99)	0.00	0.00	0.00	0.00
Total Fund: 120040		**(94,249.99)**	**(94,249.99)**	**0.00**	**0.00**	**(94,249.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 120041 - RMRC 34A Beneficial Use										
530000	Federal Programs	(65,250.14)	(65,250.14)	0.00	0.00	(65,250.14)	0.00	0.00	0.15	0.15
Total Fund: 120041		**(65,250.14)**	**(65,250.14)**	**0.00**	**0.00**	**(65,250.14)**	**0.00**	**0.00**	**0.15**	**0.15**
Fund: 120051 - Project 58-LTAP										
530000	Federal Programs	0.00	0.00	1,285.79	41,713.71	(41,713.71)	0.00	0.00	0.00	0.00
Total Fund: 120051		**0.00**	**0.00**	**1,285.79**	**41,713.71**	**(41,713.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 120054 - Project 45 - Modulus of C&D										
530000	Federal Programs	0.00	0.00	7,230.95	76,039.40	(76,039.40)	0.00	0.00	0.00	0.00
Total Fund: 120054		**0.00**	**0.00**	**7,230.95**	**76,039.40**	**(76,039.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B468 - Determination of Geochemistry										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,509.89	22,509.89
Total Fund: 14B468		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,509.89**	**22,509.89**
Fund: 166084 - IWEM with Regard to Highways										
530000	Federal Programs	(34,999.91)	(34,999.91)	0.00	0.00	(34,999.91)	0.00	0.00	0.00	0.00
Total Fund: 166084		**(34,999.91)**	**(34,999.91)**	**0.00**	**0.00**	**(34,999.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDJM4 - PI Jeffrey S. Melton										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	518.89	(518.89)	6,880.33	6,880.33	13,219.81	13,219.81
Total Fund: 1DDJM4		**0.00**	**0.00**	**0.00**	**518.89**	**(518.89)**	**6,880.33**	**6,880.33**	**13,219.81**	**13,219.81**
Total Org: UDERJM		**(381,380.01)**	**(381,380.01)**	**8,516.74**	**118,272.00**	**(499,652.01)**	**6,880.33**	**6,880.33**	**59,722.49**	**59,722.49**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDESAL - PI Anne Lightbody **Org Mgr: Lightbody, Anne F**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDAL1 - PI Anne Lightbody										
8I1064	Faculty Start Up Transfers IN	0.00	0.00	59,000.00	109,000.00	(109,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DDAL1		**0.00**	**0.00**	**59,000.00**	**109,000.00**	**(109,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDESAL		**0.00**	**0.00**	**59,000.00**	**109,000.00**	**(109,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDESCI - Earth Science Dept **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	14.17	14.17	0.00	0.00	14.17	0.00	0.00	0.00	0.00
Total Fund: 147HST		**14.17**	**14.17**	**0.00**	**0.00**	**14.17**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GD024 - Chapman Lecture Fund- Earth Science										
550	Endowment Income	516.89	516.89	0.00	0.00	516.89	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	516.92	(516.92)	612.04	612.04	598.63	598.63
Total Fund: 1GD024		**516.89**	**516.89**	**0.00**	**516.92**	**(0.03)**	**612.04**	**612.04**	**598.63**	**598.63**
Fund: 1GD039 - Earth Sciences Gift Account										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	8,815.56	20,440.56	(20,440.56)	8,550.00	8,550.00	1,745.00	1,745.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	21.50	(21.50)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,120.00	8,120.00
Total Fund: 1GD039		**0.00**	**0.00**	**8,815.56**	**20,462.06**	**(20,462.06)**	**8,550.00**	**8,550.00**	**9,865.00**	**9,865.00**
Fund: 1GD061 - Earth Sciences Memorial Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	(600.00)	50.00	(50.00)	50.00	50.00	5,050.00	5,050.00
550	Endowment Income	409.82	409.82	0.00	0.00	409.82	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	409.84	(409.84)	485.28	485.28	472.87	472.87
Total Fund: 1GD061		**409.82**	**409.82**	**(600.00)**	**459.84**	**(50.02)**	**535.28**	**535.28**	**5,522.87**	**5,522.87**
Fund: 1GD118 - Jon W.Herndon Grad Scholarship										
540000	Private Gifts	0.00	0.00	0.00	(57.63)	57.63	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	962.40	(962.40)	1,000.00	1,000.00	1,350.53	1,350.53
Total Fund: 1GD118		**0.00**	**0.00**	**0.00**	**904.77**	**(904.77)**	**1,000.00**	**1,000.00**	**1,350.53**	**1,350.53**
Fund: 1GD180 - Karen Von Damm Memorial Scholarship										
550	Endowment Income	1,085.23	1,085.23	0.00	0.00	1,085.23	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,085.51	(1,085.51)	0.00	0.00	0.00	0.00
Total Fund: 1GD180		**1,085.23**	**1,085.23**	**0.00**	**1,085.51**	**(0.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UD000 - CEPS Educational and General										
516000	Course Fees	7,500.00	7,500.00	0.00	7,080.00	420.00	7,195.00	7,195.00	7,365.00	7,365.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	6,734.00	6,734.00	0.00	0.00
Total Fund: 1UD000		**7,500.00**	**7,500.00**	**0.00**	**7,080.00**	**420.00**	**13,929.00**	**13,929.00**	**7,365.00**	**7,365.00**
Fund: 1XD001 - CEPS Earth Science Van Fund										
5703	Miscellaneous Sources	(2,871.20)	(2,871.20)	0.00	0.00	(2,871.20)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	436.16	436.16	0.00	0.00	436.16	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	(1,053.00)	(1,053.00)	0.00	0.00	(1,053.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	723.23	723.23	0.00	0.00	723.23	0.00	0.00	0.00	0.00
Total Fund: 1XD001		**(2,764.81)**	**(2,764.81)**	**0.00**	**0.00**	**(2,764.81)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDESCI - Earth Science Dept **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XD003 - CEPS James 22 Renovations										
5511	Other Investment Income	15,009.06	15,009.06	0.00	0.00	15,009.06	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(19,009.06)	(19,009.06)	0.00	0.00	(19,009.06)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	280.13	280.13	0.00	0.00	280.13	0.00	0.00	0.00	0.00
Total Fund: 1XD003		**(3,719.87)**	**(3,719.87)**	**0.00**	**0.00**	**(3,719.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDESCI		**3,041.43**	**3,041.43**	**8,215.56**	**30,509.10**	**(27,467.67)**	**24,626.32**	**24,626.32**	**24,702.03**	**24,702.03**

Org: UDESEJ - PI Joel E. Johnson **Org Mgr: Johnson, Joel E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 115070 - Geology of Gas Hydrate Seds										
530000	Federal Programs	(79,999.97)	(79,999.97)	0.00	0.03	(80,000.00)	38,513.61	38,513.61	41,486.36	41,486.36
Total Fund: 115070		**(79,999.97)**	**(79,999.97)**	**0.00**	**0.03**	**(80,000.00)**	**38,513.61**	**38,513.61**	**41,486.36**	**41,486.36**
Fund: 14B527 - Gas Hydrate Research Drilling										
531000	US Corporate Grants & Contracts	(230,213.40)	(230,213.40)	19,914.07	50,384.02	(280,597.42)	63,783.78	63,783.78	90,768.72	90,768.72
Total Fund: 14B527		**(230,213.40)**	**(230,213.40)**	**19,914.07**	**50,384.02**	**(280,597.42)**	**63,783.78**	**63,783.78**	**90,768.72**	**90,768.72**
Fund: 14N946 - Monsoon Evolution Indian Ocean										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	18,879.97	(18,879.97)	0.00	0.00	0.00	0.00
Total Fund: 14N946		**0.00**	**0.00**	**0.00**	**18,879.97**	**(18,879.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U783 - Cascadia Margin Slope Failures										
531200	US Colleges & Universities G&C	0.00	0.00	(1,595.38)	59,597.33	(59,597.33)	0.00	0.00	0.00	0.00
Total Fund: 14U783		**0.00**	**0.00**	**(1,595.38)**	**59,597.33**	**(59,597.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 181041 - Cascadia Margin Slope Failures										
530000	Federal Programs	0.00	0.00	6,677.92	6,677.92	(6,677.92)	0.00	0.00	0.00	0.00
Total Fund: 181041		**0.00**	**0.00**	**6,677.92**	**6,677.92**	**(6,677.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDJJ3 - PI Joel E. Johnson										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,791.74	(3,791.74)	2,055.51	2,055.51	1,397.74	1,397.74
Total Fund: 1DDJJ3		**0.00**	**0.00**	**0.00**	**3,791.74**	**(3,791.74)**	**2,255.51**	**2,255.51**	**1,397.74**	**1,397.74**
Total Org: UDESEJ		**(310,213.37)**	**(310,213.37)**	**24,996.61**	**139,331.01**	**(449,544.38)**	**104,552.90**	**104,552.90**	**133,652.82**	**133,652.82**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDESJB - PI Julia Bryce **Org Mgr: Roberts, Katherine M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147337 - Geochem Structure & Dynamics										
530000	Federal Programs	(72,178.03)	(72,178.03)	0.00	(0.03)	(72,178.00)	14,657.93	14,657.93	47,287.59	47,287.59
Total Fund: 147337		**(72,178.03)**	**(72,178.03)**	**0.00**	**(0.03)**	**(72,178.00)**	**14,657.93**	**14,657.93**	**47,287.59**	**47,287.59**
Fund: 147437 - Ca and Mg Biogeochemistry										
530000	Federal Programs	(26,266.28)	(26,266.28)	2,947.12	29,327.93	(55,594.21)	26,266.28	26,266.28	0.00	0.00
Total Fund: 147437		**(26,266.28)**	**(26,266.28)**	**2,947.12**	**29,327.93**	**(55,594.21)**	**26,266.28**	**26,266.28**	**0.00**	**0.00**
Fund: 147504 - KVD Fluid Archive Project										
530000	Federal Programs	0.00	0.00	2,199.10	15,270.45	(15,270.45)	0.00	0.00	0.00	0.00
Total Fund: 147504		**0.00**	**0.00**	**2,199.10**	**15,270.45**	**(15,270.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166072 - Fellowship: Chaire Hoff										
530000	Federal Programs	(51,344.00)	(51,344.00)	0.00	0.00	(51,344.00)	13,117.75	13,117.75	8,839.94	8,839.94
Total Fund: 166072		**(51,344.00)**	**(51,344.00)**	**0.00**	**0.00**	**(51,344.00)**	**13,117.75**	**13,117.75**	**8,839.94**	**8,839.94**
Fund: 1DDJB1 - PI Julia Bryce										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	200.00	200.00	600.00	600.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	981.43	(981.43)	1,350.31	1,350.31	158.28	158.28
Total Fund: 1DDJB1		**0.00**	**0.00**	**0.00**	**981.43**	**(981.43)**	**1,550.31**	**1,550.31**	**758.28**	**758.28**
Total Org: UDESJB		**(149,788.31)**	**(149,788.31)**	**5,146.22**	**45,579.78**	**(195,368.09)**	**55,592.27**	**55,592.27**	**56,885.81**	**56,885.81**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDESJD - PI John Davis

Org Mgr: Davis, John Matthew

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 115085 - Headwaters Lamprey River									
530000 Federal Programs	0.00	0.00	2,738.62	5,106.52	(5,106.52)	0.00	0.00	0.00	0.00
Total Fund: 115085	**0.00**	**0.00**	**2,738.62**	**5,106.52**	**(5,106.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147HST - Natl Science Foundation Loc									
5300 Federal Programs	321.14	321.14	0.00	0.00	321.14	0.00	0.00	0.00	0.00
Total Fund: 147HST	**321.14**	**321.14**	**0.00**	**0.00**	**321.14**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDESJD	**321.14**	**321.14**	**2,738.62**	**5,106.52**	**(4,785.38)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDESJJ - PI Jeffrey Johnson **Org Mgr: Johnson, Jeffrey B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147292 - Eruptions and Seismicity										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147292		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147323 - Volcanic Eruptions and Seismicity										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.91)	(9.91)
Total Fund: 147323		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9.91)**	**(9.91)**
Fund: 14B527 - Gas Hydrate Research Drilling										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,065.75)	(1,065.75)
Total Fund: 14B527		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,065.75)**	**(1,065.75)**
Fund: 14U586 - REGIMENT:Macro Language System										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(294.90)	(294.90)
Total Fund: 14U586		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(294.90)**	**(294.90)**
Fund: 1DDJJ1 - PI Jeffrey Johnson										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,830.59	1,830.59	0.00	0.00
Total Fund: 1DDJJ1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,830.59**	**1,830.59**	**0.01**	**0.01**
Total Org: UDESJJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,830.59**	**1,830.59**	**(1,370.55)**	**(1,370.55)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDESKV - PI Karen Von Damm **Org Mgr: Von Damm, Karen L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	104,667.83	104,667.83	0.00	0.00	104,667.83	0.00	0.00	0.00	0.00
Total Fund: 147HST		**104,667.83**	**104,667.83**	**0.00**	**0.00**	**104,667.83**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDESKV		**104,667.83**	**104,667.83**	**0.00**	**0.00**	**104,667.83**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDESLK - PI Linda Kalnejais **Org Mgr: Kalnejais, Linda H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDLK1 - PI Linda Kalnejais										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	34,000.00	34,000.00	10,000.00	10,000.00
Total Fund: 1DDLK1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,000.00**	**34,000.00**	**10,000.00**	**10,000.00**
Total Org: UDESLK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,000.00**	**34,000.00**	**10,000.00**	**10,000.00**

Org: UDESLW - PI Larry Ward **Org Mgr: Ward, Larry G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111876 - OAA Monitoring L. Ward										
530000	Federal Programs	(49,999.99)	(49,999.99)	0.00	0.00	(49,999.99)	0.00	0.00	0.00	0.00
Total Fund: 111876		**(49,999.99)**	**(49,999.99)**	**0.00**	**0.00**	**(49,999.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111910 - Habitat Mapping Fy05										
530000	Federal Programs	(52,199.00)	(52,199.00)	0.00	0.00	(52,199.00)	0.00	0.00	0.00	0.00
Total Fund: 111910		**(52,199.00)**	**(52,199.00)**	**0.00**	**0.00**	**(52,199.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111934 - Environmental Monitoring										
530000	Federal Programs	(107,751.51)	(107,751.51)	0.00	0.00	(107,751.51)	0.00	0.00	1,040.20	1,040.20
Total Fund: 111934		**(107,751.51)**	**(107,751.51)**	**0.00**	**0.00**	**(107,751.51)**	**0.00**	**0.00**	**1,040.20**	**1,040.20**
Fund: 111A15 - Protected Area Ward										
530000	Federal Programs	(53,005.95)	(53,005.95)	0.00	0.00	(53,005.95)	0.00	0.00	1,318.80	1,318.80
Total Fund: 111A15		**(53,005.95)**	**(53,005.95)**	**0.00**	**0.00**	**(53,005.95)**	**0.00**	**0.00**	**1,318.80**	**1,318.80**
Fund: 111A62 - AMAC Environmental Monitoring										
530000	Federal Programs	(49,839.31)	(49,839.31)	0.00	0.00	(49,839.31)	0.00	0.00	17,214.56	17,214.56
Total Fund: 111A62		**(49,839.31)**	**(49,839.31)**	**0.00**	**0.00**	**(49,839.31)**	**0.00**	**0.00**	**17,214.56**	**17,214.56**
Fund: 115048 - Assessment of Sand Resources										
530000	Federal Programs	(80,000.55)	(80,000.55)	0.00	0.00	(80,000.55)	0.00	0.00	383.64	383.64
Total Fund: 115048		**(80,000.55)**	**(80,000.55)**	**0.00**	**0.00**	**(80,000.55)**	**0.00**	**0.00**	**383.64**	**383.64**
Fund: 15C382 - Assessment of Sand Resources										
8I1003	NonMand Tran In-Cost Share	(32,391.70)	(32,391.70)	0.00	0.00	(32,391.70)	0.00	0.00	0.00	0.00
Total Fund: 15C382		**(32,391.70)**	**(32,391.70)**	**0.00**	**0.00**	**(32,391.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDLW0 - PI Lawrence Ward										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,321.59	1,321.59	2,655.00	2,655.00
Total Fund: 1DDLW0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,321.59**	**1,321.59**	**2,655.00**	**2,655.00**
Total Org: UDESLW		**(425,188.01)**	**(425,188.01)**	**0.00**	**0.00**	**(425,188.01)**	**1,321.59**	**1,321.59**	**22,612.20**	**22,612.20**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDESMB - PI Margaret Boettcher **Org Mgr: Boettcher, Margaret S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147524 - ADVANCE										
530000	Federal Programs	0.00	0.00	2,997.73	2,997.73	(2,997.73)	0.00	0.00	0.00	0.00
Total Fund: 147524		**0.00**	**0.00**	**2,997.73**	**2,997.73**	**(2,997.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDMB1 - PI Margaret Boettcher										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	2,662.95	2,662.95	0.00	0.00
8I1064	Faculty Start Up Transfers IN	0.00	0.00	35,000.00	73,337.05	(73,337.05)	0.00	0.00	0.00	0.00
Total Fund: 1DDMB1		**0.00**	**0.00**	**35,000.00**	**73,337.05**	**(73,337.05)**	**2,662.95**	**2,662.95**	**0.00**	**0.00**
Total Org: UDESMB		**0.00**	**0.00**	**37,997.73**	**76,334.78**	**(76,334.78)**	**2,662.95**	**2,662.95**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDESML - PI Joseph M. Liccardi **Org Mgr: Roberts, Katherine M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DD062 - Cosmogenic Isotope Lab										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	12,240.00	(12,240.00)	0.00	0.00	0.00	0.00
Total Fund: 1DD062		**0.00**	**0.00**	**0.00**	**12,240.00**	**(12,240.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDJL2 - PI Joseph M. Liccardi										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	16,435.00	(16,435.00)	5,000.00	5,000.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.92	121.92
Total Fund: 1DDJL2		**0.00**	**0.00**	**0.00**	**16,435.00**	**(16,435.00)**	**5,000.00**	**5,000.00**	**121.92**	**121.92**
Total Org: UDESML		**0.00**	**0.00**	**0.00**	**28,675.00**	**(28,675.00)**	**5,000.00**	**5,000.00**	**121.92**	**121.92**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDESRC - PI Rosemary Came **Org Mgr: Came, Rosemarie E**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDRC3 - PI Rosemary Came									
8I1064 Faculty Start Up Transfers IN	0.00	0.00	85,000.00	170,000.00	(170,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DDRC3	**0.00**	**0.00**	**85,000.00**	**170,000.00**	**(170,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDESRC	**0.00**	**0.00**	**85,000.00**	**170,000.00**	**(170,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDESWB - PI Wallace Bothner **Org Mgr: Bothner, Wallace A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C254 - Bedrock Geologic Mapping										
533000	Recovery of F&A Costs	(403.51)	(403.51)	0.00	0.00	(403.51)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(1,838.19)	(1,838.19)	0.00	0.00	(1,838.19)	0.00	0.00	0.00	0.00
Total Fund: 15C254		**(2,241.70)**	**(2,241.70)**	**0.00**	**0.00**	**(2,241.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDESWB		**(2,241.70)**	**(2,241.70)**	**0.00**	**0.00**	**(2,241.70)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDESWC - PI William Clyde **Org Mgr: Clyde, William C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147326 - SGER: Nanxiong Basin										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147326		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147379 - Bighorn Basin Workshop										
530000	Federal Programs	(44,838.00)	(44,838.00)	0.00	0.00	(44,838.00)	8,389.15	8,389.15	35,898.54	35,898.54
Total Fund: 147379		**(44,838.00)**	**(44,838.00)**	**0.00**	**0.00**	**(44,838.00)**	**8,389.15**	**8,389.15**	**35,898.54**	**35,898.54**
Fund: 147382 - Geochronology of Cretaccous										
530000	Federal Programs	(81,950.37)	(81,950.37)	0.00	18,284.63	(100,235.00)	55,845.16	55,845.16	23,606.13	23,606.13
Total Fund: 147382		**(81,950.37)**	**(81,950.37)**	**0.00**	**18,284.63**	**(100,235.00)**	**55,845.16**	**55,845.16**	**23,606.13**	**23,606.13**
Fund: 147463 - Paleomagnetism Lab										
530000	Federal Programs	(135,788.40)	(135,788.40)	0.00	7,895.43	(143,683.83)	135,788.40	135,788.40	0.00	0.00
Total Fund: 147463		**(135,788.40)**	**(135,788.40)**	**0.00**	**7,895.43**	**(143,683.83)**	**135,788.40**	**135,788.40**	**0.00**	**0.00**
Fund: 1DDWC0 - PI William Clyde										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	600.00	600.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	496.03	(496.03)	1,323.47	1,323.47	458.52	458.52
Total Fund: 1DDWC0		**0.00**	**0.00**	**0.00**	**696.03**	**(696.03)**	**1,323.47**	**1,323.47**	**1,058.52**	**1,058.52**
Total Org: UDESWC		**(262,576.77)**	**(262,576.77)**	**0.00**	**26,876.09**	**(289,452.86)**	**201,346.18**	**201,346.18**	**60,563.19**	**60,563.19**

Org: UDKE00 - Chemical Engineering Dept **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD020 - Bacon Award in Chemical Eng										
550	Endowment Income	58.67	58.67	0.00	0.00	58.67	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	58.67	(58.67)	69.48	69.48	67.94	67.94
Total Fund: 1GD020		**58.67**	**58.67**	**0.00**	**58.67**	**0.00**	**69.48**	**69.48**	**67.94**	**67.94**
Fund: 1GD031 - Tappi Scholarship Fund										
550	Endowment Income	1,265.26	1,265.26	0.00	0.00	1,265.26	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,265.32	(1,265.32)	1,498.20	1,498.20	1,465.33	1,465.33
Total Fund: 1GD031		**1,265.26**	**1,265.26**	**0.00**	**1,265.32**	**(0.06)**	**1,498.20**	**1,498.20**	**1,465.33**	**1,465.33**
Fund: 1GD042 - Chemical Engineering Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00	11,100.00	(11,100.00)	9,100.00	9,100.00	100.00	100.00
550	Endowment Income	2,727.14	2,727.14	0.00	0.00	2,727.14	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,727.26	(2,727.26)	3,229.20	3,229.20	3,158.37	3,158.37
Total Fund: 1GD042		**2,727.14**	**2,727.14**	**5,000.00**	**13,827.26**	**(11,100.12)**	**12,329.20**	**12,329.20**	**3,258.37**	**3,258.37**
Fund: 1GD073 - Waite Class of 1927 Scholarship										
550	Endowment Income	14,849.92	14,849.92	0.00	0.00	14,849.92	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	14,850.57	(14,850.57)	17,583.68	17,583.68	17,198.07	17,198.07
Total Fund: 1GD073		**14,849.92**	**14,849.92**	**0.00**	**14,850.57**	**(0.65)**	**17,583.68**	**17,583.68**	**17,198.07**	**17,198.07**
Fund: 1GD104 - Clarence&Eleanor Shuttleworth										
550	Endowment Income	17,207.23	17,207.23	0.00	0.00	17,207.23	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	17,207.99	(17,207.99)	20,374.96	20,374.96	19,928.14	19,928.14
Total Fund: 1GD104		**17,207.23**	**17,207.23**	**0.00**	**17,207.99**	**(0.76)**	**20,374.96**	**20,374.96**	**19,928.14**	**19,928.14**
Fund: 1UD000 - CEPS Educational and General										
560Z26	Copying Income	0.00	0.00	59.23	470.53	(470.53)	179.47	179.47	0.00	0.00
Total Fund: 1UD000		**0.00**	**0.00**	**59.23**	**470.53**	**(470.53)**	**179.47**	**179.47**	**0.00**	**0.00**
Total Org: UDKE00		**36,108.22**	**36,108.22**	**5,059.23**	**47,680.34**	**(11,572.12)**	**52,034.99**	**52,034.99**	**41,917.85**	**41,917.85**

Org: UDKEDB - PI Dale Barkey **Org Mgr: Barkey, Dale P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147488 - Process Engineering										
530000	Federal Programs	0.00	0.00	26,340.12	113,421.07	(113,421.07)	0.00	0.00	0.00	0.00
Total Fund: 147488		**0.00**	**0.00**	**26,340.12**	**113,421.07**	**(113,421.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	321,307.00	321,307.00	0.00	0.00	321,307.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		**321,307.00**	**321,307.00**	**0.00**	**0.00**	**321,307.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B557 - NHIRC:Cubic Wafer-Electrochem										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,017.35	18,017.35
Total Fund: 14B557		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,017.35**	**18,017.35**
Fund: 14B580 - Electroplating Chemistry										
531000	US Corporate Grants & Contracts	(36,145.89)	(36,145.89)	0.00	0.00	(36,145.89)	0.00	0.00	30,667.97	30,667.97
Total Fund: 14B580		**(36,145.89)**	**(36,145.89)**	**0.00**	**0.00**	**(36,145.89)**	**0.00**	**0.00**	**30,667.97**	**30,667.97**
Fund: 14B632 - Electroplating Chemistry										
531000	US Corporate Grants & Contracts	(2,988.18)	(2,988.18)	0.00	0.00	(2,988.18)	2,907.08	2,907.08	81.10	81.10
Total Fund: 14B632		**(2,988.18)**	**(2,988.18)**	**0.00**	**0.00**	**(2,988.18)**	**2,907.08**	**2,907.08**	**81.10**	**81.10**
Fund: 1DDDB1 - PI Dale Barkey										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	101.73	(101.73)	895.82	895.82	0.00	0.00
Total Fund: 1DDDB1		**0.00**	**0.00**	**0.00**	**101.73**	**(101.73)**	**895.82**	**895.82**	**0.00**	**0.00**
Total Org: UDKEDB		**282,172.93**	**282,172.93**	**26,340.12**	**113,522.80**	**168,650.13**	**3,802.90**	**3,802.90**	**48,766.42**	**48,766.42**

Org: UDKEDS - PI Donald Sundberg

Org Mgr: Sundberg, Donald C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B040 - UNH Polymer Workshop										
531000	US Corporate Grants & Contracts	(71,739.20)	(71,739.20)	1,301.57	4,775.20	(76,514.40)	(5,852.27)	(5,852.27)	6,386.74	6,386.74
531300	Program Income-General	(14,851.36)	(14,851.36)	(14,851.36)	(14,851.36)	0.00	0.00	0.00	4,585.00	4,585.00
570300	Miscellaneous Sources	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B040		**(87,590.56)**	**(87,590.56)**	**(14,549.79)**	**(11,076.16)**	**(76,514.40)**	**(5,852.27)**	**(5,852.27)**	**10,971.74**	**10,971.74**
Fund: 14B041 - Dcs Misc Projects										
5310	Corporate Grant & Contracts	2,234.43	2,234.43	0.00	0.00	2,234.43	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(10.16)	(10.16)	0.00	462.81	(472.97)	0.00	0.00	(303.81)	(303.81)
5703	Miscellaneous Sources	(2,224.26)	(2,224.26)	0.00	0.00	(2,224.26)	0.00	0.00	0.00	0.00
Total Fund: 14B041		**0.01**	**0.01**	**0.00**	**462.81**	**(462.80)**	**0.00**	**0.00**	**(303.81)**	**(303.81)**
Fund: 15P043 - Polymer Workshop Revenue										
531300	Program Income-General	(37,729.75)	(37,729.75)	0.00	0.00	(37,729.75)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	(37,729.75)	(37,729.75)	37,729.75	0.00	0.00	0.00	0.00
Total Fund: 15P043		**(37,729.75)**	**(37,729.75)**	**(37,729.75)**	**(37,729.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDKEDS		**(125,320.30)**	**(125,320.30)**	**(52,279.54)**	**(48,343.10)**	**(76,977.20)**	**(5,852.27)**	**(5,852.27)**	**10,667.93**	**10,667.93**

Org: UDKEIF - Pl Ihab Farag **Org Mgr: Farag, Ihab H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110101 - Biodiesel Fuel from Vegetable Oils										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,592.24	1,592.24
Total Fund: 110101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,592.24**	**1,592.24**
Fund: 110155 - Algae & Enzymatic Biodiesel										
530000	Federal Programs	(16,223.29)	(16,223.29)	0.00	8,165.61	(24,388.90)	16,223.29	16,223.29	0.00	0.00
Total Fund: 110155		**(16,223.29)**	**(16,223.29)**	**0.00**	**8,165.61**	**(24,388.90)**	**16,223.29**	**16,223.29**	**0.00**	**0.00**
Fund: 13V067 - P2 Intern Support & Measurement										
530100	NH State Programs	(7,500.00)	(7,500.00)	0.00	0.00	(7,500.00)	0.00	0.00	0.00	0.00
Total Fund: 13V067		**(7,500.00)**	**(7,500.00)**	**0.00**	**0.00**	**(7,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V092 - P2 Support										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.02	686.02
Total Fund: 13V092		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**686.02**	**686.02**
Fund: 13V095 - Energy Efficiency										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,999.98	13,999.98
Total Fund: 13V095		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,999.98**	**13,999.98**
Fund: 13V101 - Energy Efficiency Benchmarking										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	6,199.23	6,199.23	8,514.69	8,800.77
Total Fund: 13V101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,199.23**	**6,199.23**	**8,514.69**	**8,800.77**
Fund: 13V114 - Energy Efficiency Benchmarking										
530100	NH State Programs	(5,154.66)	(5,154.66)	0.00	9,845.34	(15,000.00)	5,154.66	5,154.66	0.00	0.00
Total Fund: 13V114		**(5,154.66)**	**(5,154.66)**	**0.00**	**9,845.34**	**(15,000.00)**	**5,154.66**	**5,154.66**	**0.00**	**0.00**
Fund: 13V123 - Pollution Prev Intern FY10-11										
530100	NH State Programs	0.00	0.00	5,935.35	5,935.35	(5,935.35)	0.00	0.00	0.00	0.00
Total Fund: 13V123		**0.00**	**0.00**	**5,935.35**	**5,935.35**	**(5,935.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Total Fund: 147HST		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B524 - Biodiesel Processor Automation										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	12.29	12.29	7,508.36	7,508.36
Total Fund: 14B524		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.29**	**12.29**	**7,508.36**	**7,508.36**
Fund: 14B526 - IRC TAG Ducted Wind Turbine										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(81.00)	(81.00)	81.00	81.00
Total Fund: 14B526		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(81.00)**	**(81.00)**	**81.00**	**81.00**

Org: UDKEIF - PI Ihab Farag **Org Mgr: Farag, Ihab H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B678 - Membrane Stabilization of BO										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	33,000.00	(33,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14B678		**0.00**	**0.00**	**0.00**	**33,000.00**	**(33,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C433 - Supporting ASEAN Clean Water										
8I1003	NonMand Tran In-Cost Share	(100,000.16)	(100,000.16)	0.00	0.00	(100,000.16)	0.00	0.00	0.00	0.00
Total Fund: 15C433		**(100,000.16)**	**(100,000.16)**	**0.00**	**0.00**	**(100,000.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166114 - Pollution Prevention Implement										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166114		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166131 - P2 & SR in Schools										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,983.94	9,983.94
Total Fund: 166131		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,983.94**	**9,983.94**
Fund: 1DDIF0 - PI Ihab Farag										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	1,200.00	4,800.00	(4,800.00)	4,000.00	4,000.00	3,600.00	3,600.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	372.80	(372.80)	703.67	703.67	1,202.88	1,202.88
Total Fund: 1DDIF0		**0.00**	**0.00**	**1,200.00**	**5,172.80**	**(5,172.80)**	**4,703.67**	**4,703.67**	**4,802.88**	**4,802.88**
Fund: 1GD130 - Pollution Prevention Gift Account										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	9,500.00	10,000.00	(10,000.00)	8,500.00	8,500.00	13,000.00	13,000.00
Total Fund: 1GD130		**0.00**	**0.00**	**9,500.00**	**10,000.00**	**(10,000.00)**	**8,500.00**	**8,500.00**	**13,000.00**	**13,000.00**
Total Org: UDKEIF		**(128,878.12)**	**(128,878.12)**	**16,635.35**	**72,119.10**	**(200,997.22)**	**40,712.14**	**40,712.14**	**60,169.11**	**60,455.19**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKENG - PI Nivedita Gupta **Org Mgr: Roberts, Katherine M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14716Z - Capsules in Channels										
530000	Federal Programs	0.00	0.00	20,389.43	20,389.43	(20,389.43)	0.00	0.00	0.00	0.00
Total Fund: 14716Z		**0.00**	**0.00**	**20,389.43**	**20,389.43**	**(20,389.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147304 - Effect of Elasticity and Surfactant										
530000	Federal Programs	(90,000.00)	(90,000.00)	0.00	0.00	(90,000.00)	(1,535.59)	(1,535.59)	12,909.28	12,909.28
Total Fund: 147304		**(90,000.00)**	**(90,000.00)**	**0.00**	**0.00**	**(90,000.00)**	**(1,535.59)**	**(1,535.59)**	**12,909.28**	**12,909.28**
Fund: 147349 - Elastic-Surfactant Effects										
530000	Federal Programs	(122,972.72)	(122,972.72)	0.00	6,553.28	(129,526.00)	62,323.91	62,323.91	28,712.07	28,712.07
Total Fund: 147349		**(122,972.72)**	**(122,972.72)**	**0.00**	**6,553.28**	**(129,526.00)**	**62,323.91**	**62,323.91**	**28,712.07**	**28,712.07**
Fund: 147378 - Microfluidic Devices - REU										
530000	Federal Programs	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00
Total Fund: 147378		**(6,000.00)**	**(6,000.00)**	**0.00**	**0.00**	**(6,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N837 - Surfcatants on Drop Dynamics										
531100	US Foundation & Not-for-Profit G&C	(11,443.71)	(11,443.71)	10,666.38	57,797.32	(69,241.03)	8,584.01	8,584.01	2,859.70	2,859.70
Total Fund: 14N837		**(11,443.71)**	**(11,443.71)**	**10,666.38**	**57,797.32**	**(69,241.03)**	**8,584.01**	**8,584.01**	**2,859.70**	**2,859.70**
Fund: 1DDNG0 - PI NIVEDITA GUPTA										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	200.00	(200.00)	600.00	600.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,426.68	(1,426.68)	1,608.92	1,608.92	382.93	382.93
Total Fund: 1DDNG0		**0.00**	**0.00**	**0.00**	**1,626.68**	**(1,626.68)**	**2,208.92**	**2,208.92**	**382.93**	**382.93**
Total Org: UDKENG		**(230,416.43)**	**(230,416.43)**	**31,055.81**	**86,366.71**	**(316,783.14)**	**71,581.25**	**71,581.25**	**44,863.98**	**44,863.98**

Org: UDKEPV - PI Palligarnai Vasudevan **Org Mgr: Vasudevan, Palligarnai T**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B513 - Testing of Endoscopic Trays										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B513		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDPV0 - PI PT Vasudevan										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,000.00	(1,000.00)	600.00	600.00	800.00	800.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.26	10.26
Total Fund: 1DDPV0		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**600.00**	**600.00**	**2,310.26**	**2,310.26**
Total Org: UDKEPV		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**600.00**	**600.00**	**2,310.26**	**2,310.26**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKEQS - PI Qing Song **Org Mgr: Song, Qing**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDQS0 - PI Qing Song										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	600.00	600.00	(600.00)	0.00	0.00	0.00	0.00
8I1064	Faculty Start Up Transfers IN	0.00	0.00	75,000.00	150,000.00	(150,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DDQS0		**0.00**	**0.00**	**75,600.00**	**150,600.00**	**(150,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDKEQS		**0.00**	**0.00**	**75,600.00**	**150,600.00**	**(150,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKERC - PI Russell Carr **Org Mgr: Carr, Russell T**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDRC2 - PI Russell Carr										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,442.59	2,442.59
Total Fund: 1DDRC2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**2,442.59**	**2,442.59**
Total Org: UDKERC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**2,442.59**	**2,442.59**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKEVM - PI Virendra Mathur **Org Mgr: Mathur, Virendra K**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147343 - Fundamental of Transport										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	1,946.32	1,946.32	7,653.30	7,653.30
Total Fund: 147343		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,946.32**	**1,946.32**	**7,653.30**	**7,653.30**
Fund: 147394 - Energy and Environment Workshp										
530000	Federal Programs	(24,626.77)	(24,626.77)	23,075.54	29,719.16	(54,345.93)	2,292.32	2,292.32	22,334.45	22,334.45
Total Fund: 147394		**(24,626.77)**	**(24,626.77)**	**23,075.54**	**29,719.16**	**(54,345.93)**	**2,292.32**	**2,292.32**	**22,334.45**	**22,334.45**
Fund: 147407 - Energy and Environment Workshp										
530000	Federal Programs	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	500.00	500.00	4,500.00	4,500.00
Total Fund: 147407		**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**(5,000.00)**	**500.00**	**500.00**	**4,500.00**	**4,500.00**
Fund: 147461 - Energy & Environmental Securty										
530000	Federal Programs	(4,311.07)	(4,311.07)	0.00	0.00	(4,311.07)	4,311.07	4,311.07	0.00	0.00
Total Fund: 147461		**(4,311.07)**	**(4,311.07)**	**0.00**	**0.00**	**(4,311.07)**	**4,311.07**	**4,311.07**	**0.00**	**0.00**
Fund: 147498 - Emerging Issues Nat'l Energy										
530000	Federal Programs	0.00	0.00	393.12	919.67	(919.67)	0.00	0.00	0.00	0.00
Total Fund: 147498		**0.00**	**0.00**	**393.12**	**919.67**	**(919.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B512 - Testing of DMFC Gas Diffusion										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B512		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDVM0 - PI VK Mathur										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,400.00	1,400.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	255.12	(255.12)	409.36	409.36	793.37	793.37
Total Fund: 1DDVM0		**0.00**	**0.00**	**0.00**	**255.12**	**(255.12)**	**1,609.36**	**1,609.36**	**2,193.37**	**2,193.37**
Total Org: UDKEVM		**(33,937.84)**	**(33,937.84)**	**23,468.66**	**30,893.95**	**(64,831.79)**	**10,659.07**	**10,659.07**	**36,681.12**	**36,681.12**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDKEXT - PI Xiaowei Teng **Org Mgr: Teng, Xiaowei**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDXT0 - PI Xiaowei Teng										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	600.00	1,400.00	(1,400.00)	50,200.00	50,200.00	0.00	0.00
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Total Fund: 1DDXT0		**0.00**	**0.00**	**600.00**	**1,400.00**	**(1,400.00)**	**100,200.00**	**100,200.00**	**0.00**	**0.00**
Total Org: UDKEXT		**0.00**	**0.00**	**600.00**	**1,400.00**	**(1,400.00)**	**100,200.00**	**100,200.00**	**0.00**	**0.00**

Org: UDMA94 - Mathematics Summer Institute **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UD000 - CEPS Educational and General										
513010	RCM Allocation-Continuing Education	24,379.00	24,379.00	0.00	5,592.96	18,786.04	22,925.52	22,925.52	7,628.40	7,628.40
513015	RCM Allocation- Summer Grad	76,275.00	76,275.00	0.00	65,845.71	10,429.29	71,726.94	71,726.94	74,635.59	74,635.59
Total Fund: 1UD000		**100,654.00**	**100,654.00**	**0.00**	**71,438.67**	**29,215.33**	**94,652.46**	**94,652.46**	**82,263.99**	**82,263.99**
Total Org: UDMA94		**100,654.00**	**100,654.00**	**0.00**	**71,438.67**	**29,215.33**	**94,652.46**	**94,652.46**	**82,263.99**	**82,263.99**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMADH - PI Donald Hadwin **Org Mgr: Hadwin, Donald W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	1.93	1.93	0.00	0.00	1.93	0.00	0.00	0.00	0.00
Total Fund: 147HST		**1.93**	**1.93**	**0.00**	**0.00**	**1.93**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDMADH		**1.93**	**1.93**	**0.00**	**0.00**	**1.93**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDMADN - PI Dmitri Nikshych **Org Mgr: Nikshych, Dmitri**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112091 - Tensor Category & Quantum Sym										
530000	Federal Programs	(28,327.90)	(28,327.90)	0.00	0.00	(28,327.90)	6,616.56	6,616.56	14,042.20	14,042.20
Total Fund: 112091		**(28,327.90)**	**(28,327.90)**	**0.00**	**0.00**	**(28,327.90)**	**6,616.56**	**6,616.56**	**14,042.20**	**14,042.20**
Fund: 147189 - Weak Hopf Algebras										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(629.70)	(629.70)
Total Fund: 147189		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(629.70)**	**(629.70)**
Fund: 147440 - Tensor Categories										
530000	Federal Programs	(18,201.94)	(18,201.94)	12,442.32	34,041.21	(52,243.15)	18,201.94	18,201.94	0.00	0.00
Total Fund: 147440		**(18,201.94)**	**(18,201.94)**	**12,442.32**	**34,041.21**	**(52,243.15)**	**18,201.94**	**18,201.94**	**0.00**	**0.00**
Fund: 1DDDN0 - PI Dmitri Nikshych										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	198.09	(198.09)	420.26	420.26	80.01	80.01
Total Fund: 1DDDN0		**0.00**	**0.00**	**0.00**	**198.09**	**(198.09)**	**420.26**	**420.26**	**80.01**	**80.01**
Total Org: UDMADN		**(46,529.84)**	**(46,529.84)**	**12,442.32**	**34,239.30**	**(80,769.14)**	**25,238.76**	**25,238.76**	**13,492.51**	**13,492.51**

Org: UDMAEG - PI Eric Grinberg

Org Mgr: Roberts, Katherine M

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U727 - MIT UTC Fellowship									
531200 US Colleges & Universities G&C	(29,181.00)	(29,181.00)	0.00	0.00	(29,181.00)	29,181.00	29,181.00	0.00	0.00
Total Fund: 14U727	**(29,181.00)**	**(29,181.00)**	**0.00**	**0.00**	**(29,181.00)**	**29,181.00**	**29,181.00**	**0.00**	**0.00**
Total Org: UDMAEG	**(29,181.00)**	**(29,181.00)**	**0.00**	**0.00**	**(29,181.00)**	**29,181.00**	**29,181.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMAEL - PI Ernst Linder **Org Mgr: Linder, Ernst**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B593 - MTBE Phase II										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,999.99	4,999.99
Total Fund: 14B593		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,999.99**	**4,999.99**
Fund: 14N917 - Improved Data Analysis										
531100	US Foundation & Not-for-Profit G&C	(9,999.41)	(9,999.41)	0.00	0.00	(9,999.41)	9,999.41	9,999.41	0.00	0.00
Total Fund: 14N917		**(9,999.41)**	**(9,999.41)**	**0.00**	**0.00**	**(9,999.41)**	**9,999.41**	**9,999.41**	**0.00**	**0.00**
Fund: 1DDEL0 - PI Ernst Linder										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	155.17	155.17	0.00	0.00
Total Fund: 1DDEL0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**155.17**	**155.17**	**0.00**	**0.00**
Total Org: UDMAEL		**(9,999.41)**	**(9,999.41)**	**0.00**	**0.00**	**(9,999.41)**	**10,154.58**	**10,154.58**	**4,999.99**	**4,999.99**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMAJS - PI Junhao Shen **Org Mgr: Shen, Junhao**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14703Z - Free Probability Operator Alge										
530000	Federal Programs	(7,943.37)	(7,943.37)	10,970.42	48,656.22	(56,599.59)	7,943.37	7,943.37	0.00	0.00
Total Fund: 14703Z		**(7,943.37)**	**(7,943.37)**	**10,970.42**	**48,656.22**	**(56,599.59)**	**7,943.37**	**7,943.37**	**0.00**	**0.00**
Fund: 147333 - von Neumann Algebras Free Prob										
530000	Federal Programs	(66,872.27)	(66,872.27)	0.00	0.00	(66,872.27)	16,311.08	16,311.08	23,916.82	23,916.82
Total Fund: 147333		**(66,872.27)**	**(66,872.27)**	**0.00**	**0.00**	**(66,872.27)**	**16,311.08**	**16,311.08**	**23,916.82**	**23,916.82**
Fund: 1DDJS0 - PI Junhao Shen										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	818.02	(818.02)	608.34	608.34	611.46	611.46
Total Fund: 1DDJS0		**0.00**	**0.00**	**0.00**	**818.02**	**(818.02)**	**24,608.34**	**24,608.34**	**611.46**	**611.46**
Total Org: UDMAJS		**(74,815.64)**	**(74,815.64)**	**10,970.42**	**49,474.24**	**(124,289.88)**	**48,862.79**	**48,862.79**	**24,528.28**	**24,528.28**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMAKB - PI Kelly Black

Org Mgr: Black, Kelly

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	53.61	53.61	0.00	0.00	53.61	0.00	0.00	0.00	0.00
Total Fund: 147HST		**53.61**	**53.61**	**0.00**	**0.00**	**53.61**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDMAKB		**53.61**	**53.61**	**0.00**	**0.00**	**53.61**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDMAKG - PI Karen Graham

Org Mgr: Graham, Karen J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13E037 - Implementtion of Math Programs										
530100	NH State Programs	1,465.75	1,465.75	0.00	0.00	1,465.75	(1,464.74)	(1,464.74)	0.00	0.00
Total Fund: 13E037		**1,465.75**	**1,465.75**	**0.00**	**0.00**	**1,465.75**	**(1,464.74)**	**(1,464.74)**	**0.00**	**0.00**
Fund: 14N384 - Evaluation of Math Themes										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N384		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N645 - Mathematical Themes										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N645		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDKG0 - PI Karen Graham										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002.19	1,002.19
Total Fund: 1DDKG0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,002.19**	**1,002.19**
Total Org: UDMAKG		**1,465.75**	**1,465.75**	**0.00**	**0.00**	**1,465.75**	**(1,464.74)**	**(1,464.74)**	**1,002.19**	**1,002.19**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMAKS - PI Kevin Short **Org Mgr: Short, Kevin M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147335 - Control-Stab Prblms Aircraft										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,483.98)	(16,483.98)
Total Fund: 147335		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,483.98)**	**(16,483.98)**
Fund: 147411 - NHIRC NSF Fund:Alaka'i										
530000	Federal Programs	(31,445.89)	(31,445.89)	0.00	54.18	(31,500.07)	15,284.24	15,284.24	16,161.65	16,161.65
Total Fund: 147411		**(31,445.89)**	**(31,445.89)**	**0.00**	**54.18**	**(31,500.07)**	**15,284.24**	**15,284.24**	**16,161.65**	**16,161.65**
Fund: 14B583 - Dynamic Analysis of Gait Data										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 14B583		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Fund: 14B607 - NHIRC:Alaka'i-Signal Processg										
531000	US Corporate Grants & Contracts	(47,680.18)	(47,680.18)	0.00	2,319.70	(49,999.88)	12,838.46	12,838.46	34,841.72	34,841.72
Total Fund: 14B607		**(47,680.18)**	**(47,680.18)**	**0.00**	**2,319.70**	**(49,999.88)**	**12,838.46**	**12,838.46**	**34,841.72**	**34,841.72**
Fund: 1DDKS0 - PI Kevin Short										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	632.69	(632.69)	0.00	0.00	147.29	147.29
Total Fund: 1DDKS0		**0.00**	**0.00**	**0.00**	**632.69**	**(632.69)**	**0.00**	**0.00**	**147.29**	**147.29**
Total Org: UDMAKS		**(79,126.07)**	**(79,126.07)**	**0.00**	**3,006.57**	**(82,132.64)**	**28,122.70**	**28,122.70**	**39,666.68**	**39,666.68**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMALG - PI Liming Ge **Org Mgr: Ge, Liming**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147261 - Operator Algebras and Applications									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147261	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDLG0 - PI Ge									
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	25.39	25.39	1,224.01	1,224.01
Total Fund: 1DDLG0	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.39**	**25.39**	**1,224.01**	**1,224.01**
Total Org: UDMALG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.39**	**25.39**	**1,224.01**	**1,224.01**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMALL - PI Linyuan Li

Org Mgr: Roberts, Katherine M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147340 - Analysis Censored Data										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,439.31	3,439.31
Total Fund: 147340		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,439.31**	**3,439.31**
Fund: 14U700 - De-Icing Salts										
531200	US Colleges & Universities G&C	(19,791.70)	(19,791.70)	0.00	(391.72)	(19,399.98)	11,647.49	11,647.49	8,144.21	8,144.21
Total Fund: 14U700		**(19,791.70)**	**(19,791.70)**	**0.00**	**(391.72)**	**(19,399.98)**	**11,647.49**	**11,647.49**	**8,144.21**	**8,144.21**
Fund: 1DDLL0 - PI LINYUAN LI										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	367.76	(367.76)	458.36	458.36	379.13	379.13
Total Fund: 1DDLL0		**0.00**	**0.00**	**0.00**	**367.76**	**(367.76)**	**458.36**	**458.36**	**379.13**	**379.13**
Total Org: UDMALL		**(19,791.70)**	**(19,791.70)**	**0.00**	**(23.96)**	**(19,767.74)**	**12,105.85**	**12,105.85**	**11,962.65**	**11,962.65**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMAML - PI Mark Lyon **Org Mgr: Lyon, Mark E**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14708Z - Efficient PDE Solvers									
530000 Federal Programs	0.00	0.00	630.50	13,465.13	(13,465.13)	0.00	0.00	0.00	0.00
Total Fund: 14708Z	**0.00**	**0.00**	**630.50**	**13,465.13**	**(13,465.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDML2 - PI Mark Lyon									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
Total Fund: 1DDML2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00**
Total Org: UDMAML	**0.00**	**0.00**	**630.50**	**13,465.13**	**(13,465.13)**	**20,000.00**	**20,000.00**	**0.00**	**0.00**

Org: UDMAMS - PI Marianna Shubov

Org Mgr: Roberts, Katherine M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147335 - Control-Stab Prblms Aircraft										
530000	Federal Programs	(145,807.55)	(145,807.55)	0.00	31,148.64	(176,956.19)	52,322.59	52,322.59	59,844.66	59,844.66
Total Fund: 147335		**(145,807.55)**	**(145,807.55)**	**0.00**	**31,148.64**	**(176,956.19)**	**52,322.59**	**52,322.59**	**59,844.66**	**59,844.66**
Fund: 1DDMS0 - PI Marianna Shubov										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,515.34	(1,515.34)	1,319.45	1,319.45	992.23	992.23
Total Fund: 1DDMS0		**0.00**	**0.00**	**0.00**	**1,515.34**	**(1,515.34)**	**1,319.45**	**1,319.45**	**992.23**	**992.23**
Total Org: UDMAMS		**(145,807.55)**	**(145,807.55)**	**0.00**	**32,663.98**	**(178,471.53)**	**53,642.04**	**53,642.04**	**60,836.89**	**60,836.89**

Org: UDMAPO - PI Paul Ossenbruggen

Org Mgr: Ossenbruggen, Paul J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147317 - US Traffic Safety Mitigating Risk										
530000	Federal Programs	(125,001.00)	(125,001.00)	0.00	0.00	(125,001.00)	4,111.82	4,111.82	13,033.78	13,033.78
Total Fund: 147317		**(125,001.00)**	**(125,001.00)**	**0.00**	**0.00**	**(125,001.00)**	**4,111.82**	**4,111.82**	**13,033.78**	**13,033.78**
Fund: 1DDPO0 - PI Paul J. Ossenbruggen										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	429.26	(429.26)	355.66	355.66	2,107.53	2,107.53
Total Fund: 1DDPO0		**0.00**	**0.00**	**0.00**	**429.26**	**(429.26)**	**355.66**	**355.66**	**2,107.53**	**2,107.53**
Total Org: UDMAPO		**(125,001.00)**	**(125,001.00)**	**0.00**	**429.26**	**(125,430.26)**	**4,467.48**	**4,467.48**	**15,141.31**	**15,141.31**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMASH - PI Sonia Hristovitch

Org Mgr: Hristovitch, Sonia P

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13D014 - Middle Sch Math Patnership										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,087.27	39,087.27
Total Fund: 13D014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,087.27**	**39,087.27**
Fund: 1DDSH0 - PI Sonia Hristovitch										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	510.30	510.30	0.00	0.00
Total Fund: 1DDSH0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**510.30**	**510.30**	**0.00**	**0.00**
Total Org: UDMASH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**510.30**	**510.30**	**39,087.27**	**39,087.27**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMASM - PI Sharon McCrone **Org Mgr: McCrone, Sharon M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDSM0 - PI Sharon McCrone										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00
Total Fund: 1DDSM0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,000.00**	**22,000.00**
Total Org: UDMASM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,000.00**	**22,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMATF - PI Tim Fukawa-Connelly **Org Mgr: Roberts, Katherine M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDTF0 - PI Tim Fukawa-Connelly										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	600.00	600.00	(600.00)	23,000.00	23,000.00	0.00	0.00
Total Fund: 1DDTF0		**0.00**	**0.00**	**600.00**	**600.00**	**(600.00)**	**23,000.00**	**23,000.00**	**0.00**	**0.00**
Total Org: UDMATF		**0.00**	**0.00**	**600.00**	**600.00**	**(600.00)**	**23,000.00**	**23,000.00**	**0.00**	**0.00**

Org: UDMATH - Mathematics Dept **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	34,500.00	34,500.00	0.00	0.00	34,500.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		**34,500.00**	**34,500.00**	**0.00**	**0.00**	**34,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GD001 - W Edwards Deming Scholarship										
550	Endowment Income	515.79	515.79	0.00	0.00	515.79	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	515.81	(515.81)	610.76	610.76	597.35	597.35
Total Fund: 1GD001		**515.79**	**515.79**	**0.00**	**515.81**	**(0.02)**	**610.76**	**610.76**	**597.35**	**597.35**
Fund: 1GD010 - Dr Ruth Peters Memorial Award										
550	Endowment Income	211.02	211.02	0.00	0.00	211.02	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	211.03	(211.03)	249.88	249.88	244.39	244.39
Total Fund: 1GD010		**211.02**	**211.02**	**0.00**	**211.03**	**(0.01)**	**249.88**	**249.88**	**244.39**	**244.39**
Fund: 1GD035 - James R Lietzel Award in Mathe										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	583.00	583.00	525.00	525.00
Total Fund: 1GD035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**583.00**	**583.00**	**525.00**	**525.00**
Fund: 1GD060 - Balomenos Memorial Fund										
550	Endowment Income	770.85	770.85	0.00	0.00	770.85	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	770.87	(770.87)	889.24	889.24	827.76	827.76
Total Fund: 1GD060		**770.85**	**770.85**	**0.00**	**770.87**	**(0.02)**	**889.24**	**889.24**	**827.76**	**827.76**
Fund: 1GD114 - Barbara G Houston Math Educ Aw										
550	Endowment Income	819.73	819.73	0.00	0.00	819.73	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	819.70	(819.70)	820.56	820.56	724.34	724.34
Total Fund: 1GD114		**819.73**	**819.73**	**0.00**	**819.70**	**0.03**	**820.56**	**820.56**	**724.34**	**724.34**
Fund: 1GD123 - James Leitzel Scholarship Fund										
550	Endowment Income	1,303.60	1,303.60	0.00	0.00	1,303.60	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,303.56	(1,303.56)	1,304.92	1,304.92	1,151.91	1,151.91
Total Fund: 1GD123		**1,303.60**	**1,303.60**	**0.00**	**1,303.56**	**0.04**	**1,304.92**	**1,304.92**	**1,151.91**	**1,151.91**
Fund: 1GD178 - Prof Nordgren Research Fellowship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	12,000.00	(12,000.00)	22,000.00	22,000.00	0.00	0.00
Total Fund: 1GD178		**0.00**	**0.00**	**0.00**	**12,000.00**	**(12,000.00)**	**22,000.00**	**22,000.00**	**0.00**	**0.00**
Fund: 1GD183 - M Evans Munroe Lecture/Math										
550	Endowment Income	1,286.74	1,286.74	0.00	0.00	1,286.74	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,287.07	(1,287.07)	0.00	0.00	0.00	0.00
Total Fund: 1GD183		**1,286.74**	**1,286.74**	**0.00**	**1,287.07**	**(0.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UD000 - CEPS Educational and General										
531300	Program Income-General	0.00	0.00	0.00	3,297.77	(3,297.77)	1,310.53	1,310.53	1,775.54	1,775.54
Total Fund: 1UD000		**0.00**	**0.00**	**0.00**	**3,297.77**	**(3,297.77)**	**1,310.53**	**1,310.53**	**1,775.54**	**1,775.54**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMATH - Mathematics Dept

Org Mgr: Greenberg, Arthur

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: UDMATH	**39,407.73**	**39,407.73**	**0.00**	**20,205.81**	**19,201.92**	**27,768.89**	**27,768.89**	**5,846.29**	**5,846.29**

Org: UDME00 - Mechanical Engineering Dept **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	95,353.00	95,353.00	0.00	0.00	95,353.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		**95,353.00**	**95,353.00**	**0.00**	**0.00**	**95,353.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GD004 - Edward Donovan Mem Scholarship										
550	Endowment Income	979.89	979.89	0.00	0.00	979.89	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	979.94	(979.94)	1,160.28	1,160.28	1,134.84	1,134.84
Total Fund: 1GD004		**979.89**	**979.89**	**0.00**	**979.94**	**(0.05)**	**1,160.28**	**1,160.28**	**1,134.84**	**1,134.84**
Fund: 1GD016 - Kingsbury Memorial Award										
550	Endowment Income	1,207.24	1,207.24	0.00	0.00	1,207.24	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,207.27	(1,207.27)	1,082.32	1,082.32	401.17	401.17
Total Fund: 1GD016		**1,207.24**	**1,207.24**	**0.00**	**1,207.27**	**(0.03)**	**1,082.32**	**1,082.32**	**401.17**	**401.17**
Fund: 1GD025 - Champlin Scholarship Fund										
550	Endowment Income	8,641.19	8,641.19	0.00	0.00	8,641.19	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	8,639.32	(8,639.32)	9,754.20	9,754.20	9,217.37	9,217.37
Total Fund: 1GD025		**8,641.19**	**8,641.19**	**0.00**	**8,639.32**	**1.87**	**9,754.20**	**9,754.20**	**9,217.37**	**9,217.37**
Fund: 1GD068 - Materials Lab Gift Acct										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
Total Fund: 1GD068		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00**
Fund: 1GD092 - Kenneth J Higson Scholarship										
550	Endowment Income	13,171.17	13,171.17	0.00	0.00	13,171.17	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	13,171.74	(13,171.74)	15,595.88	15,595.88	15,253.86	15,253.86
Total Fund: 1GD092		**13,171.17**	**13,171.17**	**0.00**	**13,171.74**	**(0.57)**	**15,595.88**	**15,595.88**	**15,253.86**	**15,253.86**
Fund: 1GD093 - Mech Eng Gift Acct - General										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,525.00	(2,525.00)	1,500.00	1,500.00	2,250.00	2,250.00
Total Fund: 1GD093		**0.00**	**0.00**	**0.00**	**2,525.00**	**(2,525.00)**	**1,500.00**	**1,500.00**	**2,250.00**	**2,250.00**
Fund: 1GD097 - Me Sae Mini Baja Team										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	(350.00)	4,030.00	(4,030.00)	2,000.00	2,000.00	12,900.00	12,900.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GD097		**0.00**	**0.00**	**(350.00)**	**4,530.00**	**(4,530.00)**	**2,000.00**	**2,000.00**	**12,900.00**	**12,900.00**
Fund: 1GD102 - Me Moon Buggy Team										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	750.00	2,300.00	(2,300.00)	0.00	0.00	4,200.00	4,200.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Total Fund: 1GD102		**0.00**	**0.00**	**750.00**	**2,300.00**	**(2,300.00)**	**2,500.00**	**2,500.00**	**4,200.00**	**4,200.00**

Org: UDME00 - Mechanical Engineering Dept **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GD108 - Olivette Dussault Hemon Schol										
550	Endowment Income	554.05	554.05	0.00	0.00	554.05	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	554.08	(554.08)	656.04	656.04	641.67	641.67
Total Fund: 1GD108		**554.05**	**554.05**	**0.00**	**554.08**	**(0.03)**	**656.04**	**656.04**	**641.67**	**641.67**
Fund: 1GD141 - Endowed Fund for Mech Engineering										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
550	Endowment Income	1,722.96	1,722.96	0.00	0.00	1,722.96	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,722.99	(1,722.99)	1,886.26	1,886.26	1,643.40	1,643.40
Total Fund: 1GD141		**1,722.96**	**1,722.96**	**0.00**	**6,722.99**	**(5,000.03)**	**1,886.26**	**1,886.26**	**1,643.40**	**1,643.40**
Fund: 1GD149 - SAE Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	620.00	620.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,075.00	8,380.00	(8,380.00)	9,450.00	9,450.00	23,575.00	23,575.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	3,689.31	(3,689.31)	48.00	48.00	3,500.00	3,500.00
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	852.60	852.60
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380.00	1,380.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	8,000.00	8,000.00
Total Fund: 1GD149		**0.00**	**0.00**	**2,075.00**	**12,069.31**	**(12,069.31)**	**13,118.00**	**13,118.00**	**37,307.60**	**37,307.60**
Fund: 1GD163 - Mechanical Eng. Senior Projects										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,500.00	(2,500.00)	4,375.00	4,375.00	1,700.00	1,700.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	120.00	(120.00)	420.00	420.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	2,010.00	(2,010.00)	1,610.00	1,610.00	0.00	0.00
Total Fund: 1GD163		**0.00**	**0.00**	**0.00**	**4,630.00**	**(4,630.00)**	**6,405.00**	**6,405.00**	**1,700.00**	**1,700.00**
Fund: 1GD165 - Philip L Hall Endowed Fund										
550	Endowment Income	988.24	988.24	0.00	0.00	988.24	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	988.20	(988.20)	989.24	989.24	0.00	0.00
Total Fund: 1GD165		**988.24**	**988.24**	**0.00**	**988.20**	**0.04**	**989.24**	**989.24**	**0.00**	**0.00**
Fund: 1GD174 - Herbert M Wuth Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,606.59	4,606.59
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	42.15	42.15	0.00	0.00
Total Fund: 1GD174		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42.15**	**42.15**	**4,606.59**	**4,606.59**
Fund: 1UD000 - CEPS Educational and General										
580005	Automated PO Carryforward Budget	0.00	10,854.00	0.00	0.00	10,854.00	0.00	0.00	0.00	0.00
8I1045	NonMand Tran In-Technology Fees	38,005.00	37,283.53	0.00	37,283.53	0.00	36,197.60	36,197.60	35,143.00	35,143.00
Total Fund: 1UD000		**38,005.00**	**48,137.53**	**0.00**	**37,283.53**	**10,854.00**	**36,197.60**	**36,197.60**	**35,143.00**	**35,143.00**
Total Org: UDME00		**160,622.74**	**170,755.27**	**2,475.00**	**95,601.38**	**75,153.89**	**107,886.97**	**107,886.97**	**126,399.50**	**126,399.50**

Org: UDMEBC - PI Barbaros Celikkol **Org Mgr: Celikkol, Barbaros**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111A65 - AMAC Open Ocean Engineering										
530000	Federal Programs	(310,415.99)	(310,415.99)	0.00	0.00	(310,415.99)	0.00	0.00	151,524.73	151,524.73
Total Fund: 111A65		**(310,415.99)**	**(310,415.99)**	**0.00**	**0.00**	**(310,415.99)**	**0.00**	**0.00**	**151,524.73**	**151,524.73**
Fund: 111B27 - AMAC 2007 Envior Monitoring										
530000	Federal Programs	(143,733.56)	(143,733.56)	0.00	0.00	(143,733.56)	40,751.17	40,751.17	102,982.39	102,982.39
Total Fund: 111B27		**(143,733.56)**	**(143,733.56)**	**0.00**	**0.00**	**(143,733.56)**	**40,751.17**	**40,751.17**	**102,982.39**	**102,982.39**
Fund: 111B84 - Precision Depth Control										
530000	Federal Programs	(57,165.91)	(57,165.91)	3,595.38	53,421.76	(110,587.67)	57,165.91	57,165.91	0.00	0.00
Total Fund: 111B84		**(57,165.91)**	**(57,165.91)**	**3,595.38**	**53,421.76**	**(110,587.67)**	**57,165.91**	**57,165.91**	**0.00**	**0.00**
Fund: 14B372 - Piscataqua River Bridge Modeling										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.21)	(4.21)
Total Fund: 14B372		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4.21)**	**(4.21)**
Fund: 14B522 - Submersible Fish Cage										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,518.49	53,518.49
Total Fund: 14B522		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,518.49**	**53,518.49**
Fund: 14B551 - Piscataqua River Bridge										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B551		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B577 - Brass Netting										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,322.71	5,322.71
Total Fund: 14B577		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,322.71**	**5,322.71**
Fund: 14B669 - Investigate Copper Netting										
531000	US Corporate Grants & Contracts	(1,577.86)	(1,577.86)	3,178.66	31,091.06	(32,668.92)	1,577.86	1,577.86	0.00	0.00
Total Fund: 14B669		**(1,577.86)**	**(1,577.86)**	**3,178.66**	**31,091.06**	**(32,668.92)**	**1,577.86**	**1,577.86**	**0.00**	**0.00**
Fund: 14F077 - Chilean Fish Farm										
531010	Non US Corporate Grants & Contracts	0.00	0.00	52,228.26	108,222.07	(108,222.07)	0.00	0.00	0.00	0.00
Total Fund: 14F077		**0.00**	**0.00**	**52,228.26**	**108,222.07**	**(108,222.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N662 - Portable Feed Delivery System										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N662		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N709 - OCAT Cage System										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,112.37	92,112.37
Total Fund: 14N709		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92,112.37**	**92,112.37**

Org: UDMEBC - PI Barbaros Celikkol **Org Mgr: Celikkol, Barbaros**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N895 - OCAT Testing and Demo Project										
531100	US Foundation & Not-for-Profit G&C	(49,992.01)	(49,992.01)	0.00	0.00	(49,992.01)	49,992.01	49,992.01	0.00	0.00
Total Fund: 14N895		**(49,992.01)**	**(49,992.01)**	**0.00**	**0.00**	**(49,992.01)**	**49,992.01**	**49,992.01**	**0.00**	**0.00**
Fund: 14N935 - OCAT Farm System										
531100	US Foundation & Not-for-Profit G&C	(29,595.36)	(29,595.36)	0.00	10,404.64	(40,000.00)	29,595.36	29,595.36	0.00	0.00
Total Fund: 14N935		**(29,595.36)**	**(29,595.36)**	**0.00**	**10,404.64**	**(40,000.00)**	**29,595.36**	**29,595.36**	**0.00**	**0.00**
Fund: 14N936 - OCAT Feeding Trial										
531100	US Foundation & Not-for-Profit G&C	(24,648.62)	(24,648.62)	0.00	25,351.38	(50,000.00)	24,648.62	24,648.62	0.00	0.00
Total Fund: 14N936		**(24,648.62)**	**(24,648.62)**	**0.00**	**25,351.38**	**(50,000.00)**	**24,648.62**	**24,648.62**	**0.00**	**0.00**
Fund: 14N940 - Black Sea OCAT Feeding Trial										
531100	US Foundation & Not-for-Profit G&C	(17,468.89)	(17,468.89)	0.00	27,764.17	(45,233.06)	17,468.89	17,468.89	0.00	0.00
Total Fund: 14N940		**(17,468.89)**	**(17,468.89)**	**0.00**	**27,764.17**	**(45,233.06)**	**17,468.89**	**17,468.89**	**0.00**	**0.00**
Fund: 1DDBC0 - PI Barbaros Celikkol										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	7,273.13	(7,273.13)	14,107.74	14,107.74	10,134.68	10,134.68
Total Fund: 1DDBC0		**0.00**	**0.00**	**0.00**	**7,273.13**	**(7,273.13)**	**14,107.74**	**14,107.74**	**10,134.68**	**10,134.68**
Total Org: UDMEBC		**(634,598.20)**	**(634,598.20)**	**59,002.30**	**263,528.21**	**(898,126.41)**	**235,307.56**	**235,307.56**	**415,591.16**	**415,591.16**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMEBF - PI Barry Fussell **Org Mgr: Fussell, Barry K**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147489 - Force Model Uncertainty CNC										
530000	Federal Programs	0.00	0.00	13,500.33	15,271.04	(15,271.04)	0.00	0.00	0.00	0.00
Total Fund: 147489		**0.00**	**0.00**	**13,500.33**	**15,271.04**	**(15,271.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147515 - REU - Minimization of Force										
530000	Federal Programs	0.00	0.00	2,000.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 147515		**0.00**	**0.00**	**2,000.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDBF0 - PI Barry Fussell										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,991.81	(1,991.81)	2,201.42	2,201.42	0.00	0.00
Total Fund: 1DDBF0		**0.00**	**0.00**	**0.00**	**1,991.81**	**(1,991.81)**	**2,201.42**	**2,201.42**	**0.00**	**0.00**
Total Org: UDMEBF		**0.00**	**0.00**	**15,500.33**	**19,262.85**	**(19,262.85)**	**2,201.42**	**2,201.42**	**0.00**	**0.00**

Org: UDMEBK - PI Brad Kinsey **Org Mgr: Kinsey, Brad L**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147257 - Physical Model Rotator									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,394.90	10,394.90
Total Fund: 147257	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,394.90**	**10,394.90**
Fund: 147258 - REU-Student Stipends- Model Rotator									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,110.25	4,110.25
Total Fund: 147258	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,110.25**	**4,110.25**
Fund: 147269 - Microforming Processes									
530000 Federal Programs	(180,886.99)	(180,886.99)	0.00	0.00	(180,886.99)	0.00	0.00	(122.44)	(122.44)
Total Fund: 147269	**(180,886.99)**	**(180,886.99)**	**0.00**	**0.00**	**(180,886.99)**	**0.00**	**0.00**	**(122.44)**	**(122.44)**
Fund: 147289 - REU: Ming Li									
530000 Federal Programs	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	1,200.00	1,200.00	(604.96)	(604.96)
Total Fund: 147289	**(6,000.00)**	**(6,000.00)**	**0.00**	**0.00**	**(6,000.00)**	**1,200.00**	**1,200.00**	**(604.96)**	**(604.96)**
Fund: 147330 - Goali/Collaborative Research - REU									
530000 Federal Programs	(11,999.99)	(11,999.99)	0.00	0.00	(11,999.99)	250.00	250.00	(20.08)	(20.08)
Total Fund: 147330	**(11,999.99)**	**(11,999.99)**	**0.00**	**0.00**	**(11,999.99)**	**250.00**	**250.00**	**(20.08)**	**(20.08)**
Fund: 147363 - Predict Mutations in C. Elegan									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147372 - GOALI -REU Summer 2007									
530000 Federal Programs	(12,000.02)	(12,000.02)	0.00	0.00	(12,000.02)	0.00	0.00	6,857.12	6,857.12
Total Fund: 147372	**(12,000.02)**	**(12,000.02)**	**0.00**	**0.00**	**(12,000.02)**	**0.00**	**0.00**	**6,857.12**	**6,857.12**
Fund: 147376 - Development of Hyperplastic									
530000 Federal Programs	(172,290.51)	(172,290.51)	12,267.49	61,523.41	(233,813.92)	114,173.57	114,173.57	57,349.90	57,349.90
Total Fund: 147376	**(172,290.51)**	**(172,290.51)**	**12,267.49**	**61,523.41**	**(233,813.92)**	**114,173.57**	**114,173.57**	**57,349.90**	**57,349.90**
Fund: 147386 - Developmnt of Hyperplastic REU									
530000 Federal Programs	(6,971.01)	(6,971.01)	0.00	461.10	(7,432.11)	1,556.01	1,556.01	5,415.00	5,415.00
Total Fund: 147386	**(6,971.01)**	**(6,971.01)**	**0.00**	**461.10**	**(7,432.11)**	**1,556.01**	**1,556.01**	**5,415.00**	**5,415.00**
Fund: 147393 - Stress Based Failure Criterion									
530000 Federal Programs	(102,199.31)	(102,199.31)	14,805.70	81,302.41	(183,501.72)	80,709.10	80,709.10	21,490.21	21,490.21
Total Fund: 147393	**(102,199.31)**	**(102,199.31)**	**14,805.70**	**81,302.41**	**(183,501.72)**	**80,709.10**	**80,709.10**	**21,490.21**	**21,490.21**
Fund: 147409 - Developmnt of Hyperplastic REU									
530000 Federal Programs	(18,474.65)	(18,474.65)	1,846.16	7,716.59	(26,191.24)	12,357.15	12,357.15	6,117.50	6,117.50
Total Fund: 147409	**(18,474.65)**	**(18,474.65)**	**1,846.16**	**7,716.59**	**(26,191.24)**	**12,357.15**	**12,357.15**	**6,117.50**	**6,117.50**

Org: UDMEBK - PI Brad Kinsey **Org Mgr: Kinsey, Brad L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147419 - Stress Based Failure REU										
530000	Federal Programs	(3,125.00)	(3,125.00)	0.00	4,125.00	(7,250.00)	3,125.00	3,125.00	0.00	0.00
Total Fund: 147419		**(3,125.00)**	**(3,125.00)**	**0.00**	**4,125.00**	**(7,250.00)**	**3,125.00**	**3,125.00**	**0.00**	**0.00**
Fund: 147433 - MRI: DIC System										
530000	Federal Programs	(101,180.89)	(101,180.89)	0.00	1,920.00	(103,100.89)	101,180.89	101,180.89	0.00	0.00
Total Fund: 147433		**(101,180.89)**	**(101,180.89)**	**0.00**	**1,920.00**	**(103,100.89)**	**101,180.89**	**101,180.89**	**0.00**	**0.00**
Fund: 147468 - Stress Based Failure REU										
530000	Federal Programs	(5,269.24)	(5,269.24)	1,846.16	8,576.94	(13,846.18)	5,269.24	5,269.24	0.00	0.00
Total Fund: 147468		**(5,269.24)**	**(5,269.24)**	**1,846.16**	**8,576.94**	**(13,846.18)**	**5,269.24**	**5,269.24**	**0.00**	**0.00**
Fund: 147491 - Magnetic Pulsed Welding										
530000	Federal Programs	0.00	0.00	12,361.45	31,601.79	(31,601.79)	0.00	0.00	0.00	0.00
Total Fund: 147491		**0.00**	**0.00**	**12,361.45**	**31,601.79**	**(31,601.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147516 - REU - GOALI MPW										
530000	Federal Programs	0.00	0.00	1,846.16	1,846.16	(1,846.16)	0.00	0.00	0.00	0.00
Total Fund: 147516		**0.00**	**0.00**	**1,846.16**	**1,846.16**	**(1,846.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U583 - Innovative Approach to Fabricate										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U583		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U596 - NSEC - Kinsey										
531200	US Colleges & Universities G&C	(182,001.93)	(182,001.93)	0.00	25,681.06	(207,682.99)	60,727.16	60,727.16	65,751.27	65,751.27
Total Fund: 14U596		**(182,001.93)**	**(182,001.93)**	**0.00**	**25,681.06**	**(207,682.99)**	**60,727.16**	**60,727.16**	**65,751.27**	**65,751.27**
Fund: 15C588 - MRI: DIC System - CS										
8I1003	NonMand Tran In-Cost Share	(22,092.00)	(22,092.00)	0.00	0.00	(22,092.00)	22,092.00	22,092.00	0.00	0.00
Total Fund: 15C588		**(22,092.00)**	**(22,092.00)**	**0.00**	**0.00**	**(22,092.00)**	**22,092.00**	**22,092.00**	**0.00**	**0.00**
Fund: 1DDBK0 - PI Brad Kinsey										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,706.11	(5,706.11)	4,402.68	4,402.68	4,726.38	4,726.38
Total Fund: 1DDBK0		**0.00**	**0.00**	**0.00**	**5,706.11**	**(5,706.11)**	**4,402.68**	**4,402.68**	**4,726.38**	**4,726.38**
Total Org: UDMEBK		**(824,491.54)**	**(824,491.54)**	**44,973.12**	**230,460.57**	**(1,054,952.11)**	**407,042.80**	**407,042.80**	**181,465.05**	**181,465.05**

Org: UDMECK - PI Joseph Klewicki **Org Mgr: Klewicki, Joseph C**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112100 - Redistributn in Rough Wall TBL									
530000 Federal Programs	(76,087.24)	(76,087.24)	29,269.00	109,623.77	(185,711.01)	76,087.24	76,087.24	0.00	0.00
Total Fund: 112100	**(76,087.24)**	**(76,087.24)**	**29,269.00**	**109,623.77**	**(185,711.01)**	**76,087.24**	**76,087.24**	**0.00**	**0.00**
Fund: 147322 - Scaling & Dynamics of Turbulence									
530000 Federal Programs	(270,831.54)	(270,831.54)	0.00	0.00	(270,831.54)	44,053.42	44,053.42	142,081.91	142,081.91
Total Fund: 147322	**(270,831.54)**	**(270,831.54)**	**0.00**	**0.00**	**(270,831.54)**	**44,053.42**	**44,053.42**	**142,081.91**	**142,081.91**
Fund: 147325 - REU supplement - Scaling & Dynamics									
530000 Federal Programs	(11,996.92)	(11,996.92)	0.00	0.00	(11,996.92)	0.00	0.00	5,587.80	5,587.80
Total Fund: 147325	**(11,996.92)**	**(11,996.92)**	**0.00**	**0.00**	**(11,996.92)**	**0.00**	**0.00**	**5,587.80**	**5,587.80**
Fund: 147401 - Klewicki EPSCOR RII									
530000 Federal Programs	(197,704.94)	(197,704.94)	16,850.61	104,475.74	(302,180.68)	124,823.81	124,823.81	72,881.13	72,881.13
Total Fund: 147401	**(197,704.94)**	**(197,704.94)**	**16,850.61**	**104,475.74**	**(302,180.68)**	**124,823.81**	**124,823.81**	**72,881.13**	**72,881.13**
Fund: 147428 - Scale & Dynamics of Turb REU									
530000 Federal Programs	(7,185.63)	(7,185.63)	0.00	0.00	(7,185.63)	7,185.63	7,185.63	0.00	0.00
Total Fund: 147428	**(7,185.63)**	**(7,185.63)**	**0.00**	**0.00**	**(7,185.63)**	**7,185.63**	**7,185.63**	**0.00**	**0.00**
Fund: 14B520 - Environ Fate Chemical Warfare									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,645.85	8,645.85
Total Fund: 14B520	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,645.85**	**8,645.85**
Fund: 15C572 - Redistributn in Rough Wall TBL - CS									
8I1003 NonMand Tran In-Cost Share	(93,135.45)	(93,135.45)	3,214.94	42,495.59	(135,631.04)	32,468.45	32,468.45	60,667.00	60,667.00
Total Fund: 15C572	**(93,135.45)**	**(93,135.45)**	**3,214.94**	**42,495.59**	**(135,631.04)**	**32,468.45**	**32,468.45**	**60,667.00**	**60,667.00**
Fund: 1DDJK1 - PI Jospeh Klewicki									
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	7,115.26	(7,115.26)	2,985.59	2,985.59	7,897.83	7,897.83
Total Fund: 1DDJK1	**0.00**	**0.00**	**0.00**	**7,115.26**	**(7,115.26)**	**2,985.59**	**2,985.59**	**7,897.83**	**7,897.83**
Fund: 1X1200 - Turbulence Research Facility									
530000 Federal Programs	0.00	462,340.00	291,090.00	291,090.00	171,250.00	0.00	0.00	0.00	0.00
Total Fund: 1X1200	**0.00**	**462,340.00**	**291,090.00**	**291,090.00**	**171,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1X4700 - Turbulence Research Facility									
530000 Federal Programs	0.00	1,386,160.00	508,628.00	1,010,611.00	375,549.00	0.00	0.00	0.00	0.00
Total Fund: 1X4700	**0.00**	**1,386,160.00**	**508,628.00**	**1,010,611.00**	**375,549.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDMECK	**(656,941.72)**	**1,191,558.28**	**849,052.55**	**1,565,411.36**	**(373,853.08)**	**287,604.14**	**287,604.14**	**297,761.52**	**297,761.52**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMECW - PI Christopher White **Org Mgr: White, Christopher M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147462 - CAREER: Liquefied Biomass Flow										
530000	Federal Programs	(21,416.95)	(21,416.95)	6,827.23	14,753.07	(36,170.02)	21,416.95	21,416.95	0.00	0.00
Total Fund: 147462		**(21,416.95)**	**(21,416.95)**	**6,827.23**	**14,753.07**	**(36,170.02)**	**21,416.95**	**21,416.95**	**0.00**	**0.00**
Fund: 147518 - Ablation by Turbulent Flow										
530000	Federal Programs	0.00	0.00	5,398.21	6,573.56	(6,573.56)	0.00	0.00	0.00	0.00
Total Fund: 147518		**0.00**	**0.00**	**5,398.21**	**6,573.56**	**(6,573.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDCW1 - PI Christopher White										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00
Total Fund: 1DDCW1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125,000.00**	**125,000.00**	**0.00**	**0.00**
Total Org: UDMECW		**(21,416.95)**	**(21,416.95)**	**12,225.44**	**21,326.63**	**(42,743.58)**	**146,416.95**	**146,416.95**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMEDF - PI David Fredriksson **Org Mgr: Fredriksson, David W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111878 - OAA Monitoring D. Fredrik										
530000	Federal Programs	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	0.00	0.00	6,526.33	6,526.33
Total Fund: 111878		**(50,000.00)**	**(50,000.00)**	**0.00**	**0.00**	**(50,000.00)**	**0.00**	**0.00**	**6,526.33**	**6,526.33**
Fund: 14B449 - Development of a Feed Buoy										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,139.43)	(1,139.43)
Total Fund: 14B449		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,139.43)**	**(1,139.43)**
Fund: 1DDDF1 - PI David Fredriksson										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	154.44	(154.44)	0.00	0.00	0.00	0.00
Total Fund: 1DDDF1		**0.00**	**0.00**	**0.00**	**154.44**	**(154.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDMEDF		**(50,000.00)**	**(50,000.00)**	**0.00**	**154.44**	**(50,154.44)**	**0.00**	**0.00**	**5,386.90**	**5,386.90**

Org: UDMEDW - PI David Watt

Org Mgr: Watt, David W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B526 - IRC TAG Ducted Wind Turbine										
530100	NH State Programs	(120,391.24)	(120,391.24)	0.00	0.00	(120,391.24)	17,920.28	17,920.28	73,670.38	73,670.38
531000	US Corporate Grants & Contracts	(1,368.00)	(1,368.00)	0.00	0.00	(1,368.00)	0.00	0.00	0.00	0.00
Total Fund: 14B526		**(121,759.24)**	**(121,759.24)**	**0.00**	**0.00**	**(121,759.24)**	**17,920.28**	**17,920.28**	**73,670.38**	**73,670.38**
Total Org: UDMEDW		**(121,759.24)**	**(121,759.24)**	**0.00**	**0.00**	**(121,759.24)**	**17,920.28**	**17,920.28**	**73,670.38**	**73,670.38**

Org: UDMEGC - PI Gregory Chini **Org Mgr: Chini, Gregory P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147262 - CAREER: Langmuir Circulation										
530000	Federal Programs	(355,619.38)	(355,619.38)	9,955.88	72,779.96	(428,399.34)	92,432.96	92,432.96	82,038.22	82,038.22
Total Fund: 147262		**(355,619.38)**	**(355,619.38)**	**9,955.88**	**72,779.96**	**(428,399.34)**	**92,432.96**	**92,432.96**	**82,038.22**	**82,038.22**
Fund: 147426 - Langmuir Circulation RET										
530000	Federal Programs	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00
Total Fund: 147426		**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**(5,000.00)**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Fund: 147503 - Reduced Dynamical Systems										
530000	Federal Programs	0.00	0.00	7,053.15	10,108.78	(10,108.78)	0.00	0.00	0.00	0.00
Total Fund: 147503		**0.00**	**0.00**	**7,053.15**	**10,108.78**	**(10,108.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147506 - Multiscale Ocean Mixed Layer										
530000	Federal Programs	0.00	0.00	7,053.13	7,053.13	(7,053.13)	0.00	0.00	0.00	0.00
Total Fund: 147506		**0.00**	**0.00**	**7,053.13**	**7,053.13**	**(7,053.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U780 - Global Langmuir Circulations										
531200	US Colleges & Universities G&C	(4,715.44)	(4,715.44)	10,286.41	65,478.51	(70,193.95)	4,715.44	4,715.44	0.00	0.00
Total Fund: 14U780		**(4,715.44)**	**(4,715.44)**	**10,286.41**	**65,478.51**	**(70,193.95)**	**4,715.44**	**4,715.44**	**0.00**	**0.00**
Fund: 1DDGC0 - PI Gregory Chini										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,896.88	(2,896.88)	1,360.08	1,360.08	2,818.62	2,818.62
Total Fund: 1DDGC0		**0.00**	**0.00**	**0.00**	**2,896.88**	**(2,896.88)**	**1,360.08**	**1,360.08**	**2,818.62**	**2,818.62**
Total Org: UDMEGC		**(365,334.82)**	**(365,334.82)**	**34,348.57**	**158,317.26**	**(523,652.08)**	**103,508.48**	**103,508.48**	**84,856.84**	**84,856.84**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMEIK - PI Ioannis Korkolis **Org Mgr: Korkolis, Ioannis**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDIK0 - PI Ioannis Korkolis										
8I1064	Faculty Start Up Transfers IN	0.00	0.00	90,000.00	250,000.00	(250,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DDIK0		**0.00**	**0.00**	**90,000.00**	**250,000.00**	**(250,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDMEIK		**0.00**	**0.00**	**90,000.00**	**250,000.00**	**(250,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UDMEIT - PI Igor Tsukrov **Org Mgr: Tsukrov, Igor I**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147436 - Carbon-Carbon Composites										
530000	Federal Programs	(63,486.01)	(63,486.01)	26,248.33	111,271.81	(174,757.82)	63,486.01	63,486.01	0.00	0.00
Total Fund: 147436		**(63,486.01)**	**(63,486.01)**	**26,248.33**	**111,271.81**	**(174,757.82)**	**63,486.01**	**63,486.01**	**0.00**	**0.00**
Fund: 147463 - Paleomagnetism Lab										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147463		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147483 - NHIRC NSF: Albany										
530000	Federal Programs	0.00	0.00	9,364.55	29,999.25	(29,999.25)	0.00	0.00	0.00	0.00
Total Fund: 147483		**0.00**	**0.00**	**9,364.55**	**29,999.25**	**(29,999.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B681 - NHIRC:Albany Engr-Microcrack										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	25,169.00	(25,169.00)	0.00	0.00	0.00	0.00
Total Fund: 14B681		**0.00**	**0.00**	**0.00**	**25,169.00**	**(25,169.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14F062 - Engineering of Closed Systems										
530220	Non US Government	0.00	0.00	0.00	0.00	0.00	1,623.86	1,623.86	14,906.11	14,906.11
Total Fund: 14F062		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,623.86**	**1,623.86**	**14,906.11**	**14,906.11**
Fund: 14N437 - Bone Mechanics Collision Dynamics										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,602.96	5,602.96
Total Fund: 14N437		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,602.96**	**5,602.96**
Fund: 1DDIT0 - PI Igor Tsukrov										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	354.69	(354.69)	332.77	332.77	2,850.73	2,850.73
Total Fund: 1DDIT0		**0.00**	**0.00**	**0.00**	**354.69**	**(354.69)**	**332.77**	**332.77**	**2,850.73**	**2,850.73**
Total Org: UDMEIT		**(63,486.01)**	**(63,486.01)**	**35,612.88**	**166,794.75**	**(230,280.76)**	**65,442.64**	**65,442.64**	**23,359.80**	**23,359.80**

Org: UDMEJK - PI James Krzanowski **Org Mgr: Krzanowski, James E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147272 - Friction and Wear										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	699.56	699.56	99,358.35	99,358.35
Total Fund: 147272		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**699.56**	**699.56**	**99,358.35**	**99,358.35**
Fund: 147287 - REU:Mechanisms of Friction and Wear										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	1,845.00	1,845.00	(1,130.00)	(1,130.00)
Total Fund: 147287		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,845.00**	**1,845.00**	**(1,130.00)**	**(1,130.00)**
Fund: 147327 - REU: George Hazelrigg										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147327		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147375 - Mechanisms Friction & Wear										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	282.50	282.50	4,842.50	4,842.50
Total Fund: 147375		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**282.50**	**282.50**	**4,842.50**	**4,842.50**
Fund: 147484 - NHIRC NSF: AREC										
530000	Federal Programs	0.00	0.00	4,568.02	18,375.45	(18,375.45)	0.00	0.00	0.00	0.00
Total Fund: 147484		**0.00**	**0.00**	**4,568.02**	**18,375.45**	**(18,375.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B682 - NHIRC:ARC-Orientn of Sapphire										
531000	US Corporate Grants & Contracts	0.00	0.00	17,510.95	26,266.01	(26,266.01)	0.00	0.00	0.00	0.00
Total Fund: 14B682		**0.00**	**0.00**	**17,510.95**	**26,266.01**	**(26,266.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDJK0 - PI James Krzanowski										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,333.67	(2,333.67)	1,983.83	1,983.83	3,033.45	3,033.45
Total Fund: 1DDJK0		**0.00**	**0.00**	**0.00**	**2,333.67**	**(2,333.67)**	**1,983.83**	**1,983.83**	**3,033.45**	**3,033.45**
Total Org: UDMEJK		**0.00**	**0.00**	**22,078.97**	**46,975.13**	**(46,975.13)**	**4,810.89**	**4,810.89**	**106,104.30**	**106,104.30**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMEJM - PI John McHugh **Org Mgr: McHugh, John P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112081 - DEPSCOR 05 Nonlinear Int. Waves										
530000	Federal Programs	(347,999.21)	(347,999.21)	0.00	2,000.78	(349,999.99)	103,419.74	103,419.74	70,840.43	70,840.43
Total Fund: 112081		**(347,999.21)**	**(347,999.21)**	**0.00**	**2,000.78**	**(349,999.99)**	**103,419.74**	**103,419.74**	**70,840.43**	**70,840.43**
Fund: 13R131 - IRC: Non-Linear Waves										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R131		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C437 - DEPSCOR 05 Nonlinear Aspects										
8I1003	NonMand Tran In-Cost Share	(192,686.06)	(192,686.06)	0.00	0.00	(192,686.06)	31,214.74	31,214.74	55,553.25	55,553.25
Total Fund: 15C437		**(192,686.06)**	**(192,686.06)**	**0.00**	**0.00**	**(192,686.06)**	**31,214.74**	**31,214.74**	**55,553.25**	**55,553.25**
Fund: 1DDJM3 - PI John McHugh										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,949.99	(2,949.99)	2,634.12	2,634.12	2,627.89	2,627.89
Total Fund: 1DDJM3		**0.00**	**0.00**	**0.00**	**2,949.99**	**(2,949.99)**	**2,634.12**	**2,634.12**	**2,627.89**	**2,627.89**
Total Org: UDMEJM		**(540,685.27)**	**(540,685.27)**	**0.00**	**4,950.77**	**(545,636.04)**	**137,268.60**	**137,268.60**	**129,021.57**	**129,021.57**

Org: UDMEKB - PI Kenneth Baldwin **Org Mgr: Baldwin, Kenneth C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B69 - TTLC Evaluation										
530000	Federal Programs	(85,751.11)	(85,751.11)	0.00	3,083.17	(88,834.28)	47,010.45	47,010.45	38,740.66	38,740.66
Total Fund: 111B69		**(85,751.11)**	**(85,751.11)**	**0.00**	**3,083.17**	**(88,834.28)**	**47,010.45**	**47,010.45**	**38,740.66**	**38,740.66**
Fund: 14B572 - GBSAS 10kHz										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B572		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B649 - Elemental Innovation Tow Test										
531000	US Corporate Grants & Contracts	(28,655.07)	(28,655.07)	0.00	402.60	(29,057.67)	28,655.07	28,655.07	0.00	0.00
Total Fund: 14B649		**(28,655.07)**	**(28,655.07)**	**0.00**	**402.60**	**(29,057.67)**	**28,655.07**	**28,655.07**	**0.00**	**0.00**
Fund: 14B671 - HALO Pipe-Nut Testing										
531000	US Corporate Grants & Contracts	(11,077.44)	(11,077.44)	0.00	429.84	(11,507.28)	11,077.44	11,077.44	0.00	0.00
Total Fund: 14B671		**(11,077.44)**	**(11,077.44)**	**0.00**	**429.84**	**(11,507.28)**	**11,077.44**	**11,077.44**	**0.00**	**0.00**
Fund: 14B674 - Air Deployed Mooring										
531000	US Corporate Grants & Contracts	(18,789.07)	(18,789.07)	0.00	158,401.93	(177,191.00)	18,789.07	18,789.07	0.00	0.00
Total Fund: 14B674		**(18,789.07)**	**(18,789.07)**	**0.00**	**158,401.93**	**(177,191.00)**	**18,789.07**	**18,789.07**	**0.00**	**0.00**
Fund: 14N634 - Wildlife Bycatch Reduction										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N634		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N757 - In Situ Gear Whale Interaction										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,192.61	9,192.61
Total Fund: 14N757		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,192.61**	**9,192.61**
Fund: 14NA41 - Whale-Flipper Interaction										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	12,264.42	14,163.20	(14,163.20)	0.00	0.00	0.00	0.00
Total Fund: 14NA41		**0.00**	**0.00**	**12,264.42**	**14,163.20**	**(14,163.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U810 - UNH Wave and Tide Sites										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	49,881.34	(49,881.34)	0.00	0.00	0.00	0.00
Total Fund: 14U810		**0.00**	**0.00**	**0.00**	**49,881.34**	**(49,881.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C567 - TTLC Evaluation - CS										
8I1003	NonMand Tran In-Cost Share	(14,312.50)	(14,312.50)	0.00	(0.20)	(14,312.30)	14,312.50	14,312.50	0.00	0.00
Total Fund: 15C567		**(14,312.50)**	**(14,312.50)**	**0.00**	**(0.20)**	**(14,312.30)**	**14,312.50**	**14,312.50**	**0.00**	**0.00**
Fund: 15C676 - UNH Wave and Tide Sites - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	9,999.64	9,999.64	(9,999.64)	0.00	0.00	0.00	0.00
Total Fund: 15C676		**0.00**	**0.00**	**9,999.64**	**9,999.64**	**(9,999.64)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMEKB - PI Kenneth Baldwin **Org Mgr: Baldwin, Kenneth C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDKB2 - PI Kenneth Baldwin										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	11,937.87	(11,937.87)	1,161.54	1,161.54	1,475.66	1,475.66
Total Fund: 1DDKB2		**0.00**	**0.00**	**0.00**	**11,937.87**	**(11,937.87)**	**1,161.54**	**1,161.54**	**1,475.66**	**1,475.66**
Total Org: UDMEKB		**(158,585.19)**	**(158,585.19)**	**22,264.06**	**248,299.39**	**(406,884.58)**	**121,006.07**	**121,006.07**	**49,408.93**	**49,408.93**

Org: UDMELF - PI Diane Foster

Org Mgr: Roberts, Katherine M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147494 - Smart Sediment Grains										
530000	Federal Programs	0.00	0.00	11,560.24	31,894.78	(31,894.78)	0.00	0.00	0.00	0.00
Total Fund: 147494		**0.00**	**0.00**	**11,560.24**	**31,894.78**	**(31,894.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147505 - CAREER: Fluid-Sediment										
530000	Federal Programs	0.00	0.00	14,830.71	37,567.56	(37,567.56)	0.00	0.00	0.00	0.00
Total Fund: 147505		**0.00**	**0.00**	**14,830.71**	**37,567.56**	**(37,567.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N941 - Coastal Sediment Transport Mod										
531100	US Foundation & Not-for-Profit G&C	(6,137.32)	(6,137.32)	0.00	35,185.68	(41,323.00)	6,137.32	6,137.32	0.00	0.00
Total Fund: 14N941		**(6,137.32)**	**(6,137.32)**	**0.00**	**35,185.68**	**(41,323.00)**	**6,137.32**	**6,137.32**	**0.00**	**0.00**
Fund: 1DDDF2 - PI Diane Foster										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	141,500.00	141,500.00	0.00	0.00
8I1064	Faculty Start Up Transfers IN	0.00	0.00	0.00	121,500.00	(121,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1DDDF2		**0.00**	**0.00**	**0.00**	**121,500.00**	**(121,500.00)**	**141,500.00**	**141,500.00**	**0.00**	**0.00**
Total Org: UDMELF		**(6,137.32)**	**(6,137.32)**	**26,390.95**	**226,148.02**	**(232,285.34)**	**147,637.32**	**147,637.32**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMEMS - PI M R Swift **Org Mgr:**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111547 - Undergrad R&D in Marine Sci. & Eng.										
530000	Federal Programs	(22,995.63)	(22,995.63)	0.00	0.00	(22,995.63)	0.00	0.00	0.00	0.00
Total Fund: 111547		**(22,995.63)**	**(22,995.63)**	**0.00**	**0.00**	**(22,995.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111879 - OOA Engineeering										
530000	Federal Programs	(298,446.89)	(298,446.89)	0.00	0.00	(298,446.89)	0.00	0.00	0.00	0.00
Total Fund: 111879		**(298,446.89)**	**(298,446.89)**	**0.00**	**0.00**	**(298,446.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111939 - Engineering Research										
530000	Federal Programs	(260,489.01)	(260,489.01)	0.00	0.00	(260,489.01)	0.00	0.00	294.23	294.23
Total Fund: 111939		**(260,489.01)**	**(260,489.01)**	**0.00**	**0.00**	**(260,489.01)**	**0.00**	**0.00**	**294.23**	**294.23**
Fund: 1DDSA1 - PI MR Swift										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	9.13	(9.13)	0.00	0.00	0.00	0.00
Total Fund: 1DDSA1		**0.00**	**0.00**	**0.00**	**9.13**	**(9.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDMEMS		**(581,931.53)**	**(581,931.53)**	**0.00**	**9.13**	**(581,940.66)**	**0.00**	**0.00**	**294.23**	**294.23**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMEMT - PI May-Win Thein **Org Mgr: Thein, May-Win L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143225 - Magetnospheric Multi-Scale Mis										
530000	Federal Programs	(173,120.99)	(173,120.99)	6,573.00	52,188.84	(225,309.83)	40,388.43	40,388.43	54,142.86	54,142.86
Total Fund: 143225		**(173,120.99)**	**(173,120.99)**	**6,573.00**	**52,188.84**	**(225,309.83)**	**40,388.43**	**40,388.43**	**54,142.86**	**54,142.86**
Fund: 143284 - Lunar Surface Nav (CelNav)										
530000	Federal Programs	(14,476.30)	(14,476.30)	6,512.82	12,775.08	(27,251.38)	14,476.30	14,476.30	0.00	0.00
Total Fund: 143284		**(14,476.30)**	**(14,476.30)**	**6,512.82**	**12,775.08**	**(27,251.38)**	**14,476.30**	**14,476.30**	**0.00**	**0.00**
Fund: 143294 - NASA LaNDS IRAD: CelNav										
530000	Federal Programs	0.00	0.00	740.95	29,987.52	(29,987.52)	0.00	0.00	0.00	0.00
Total Fund: 143294		**0.00**	**0.00**	**740.95**	**29,987.52**	**(29,987.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143316 - NASA MMS Sensors and Booms										
530000	Federal Programs	0.00	0.00	188.50	188.50	(188.50)	0.00	0.00	0.00	0.00
Total Fund: 143316		**0.00**	**0.00**	**188.50**	**188.50**	**(188.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDMT0 - PI May-Win Thein										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,312.41	(1,312.41)	1,995.86	1,995.86	1,064.71	1,064.71
Total Fund: 1DDMT0		**0.00**	**0.00**	**0.00**	**1,312.41**	**(1,312.41)**	**1,995.86**	**1,995.86**	**1,064.71**	**1,064.71**
Total Org: UDMEMT		**(187,597.29)**	**(187,597.29)**	**14,015.27**	**96,452.35**	**(284,049.64)**	**56,860.59**	**56,860.59**	**55,207.57**	**55,207.57**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMEMW - PI Martin Wosnik **Org Mgr: Wosnik, Martin M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147431 - High-Frame-Rate PIV										
530000	Federal Programs	0.00	0.00	0.00	7,074.84	(7,074.84)	0.00	0.00	0.00	0.00
Total Fund: 147431		**0.00**	**0.00**	**0.00**	**7,074.84**	**(7,074.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B694 - Hydrokin Turbine Efficiency										
531000	US Corporate Grants & Contracts	0.00	0.00	4,541.09	4,541.09	(4,541.09)	0.00	0.00	0.00	0.00
Total Fund: 14B694		**0.00**	**0.00**	**4,541.09**	**4,541.09**	**(4,541.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U837 - NE-MREC Summer Scholarships										
531200	US Colleges & Universities G&C	0.00	0.00	8,892.44	8,892.44	(8,892.44)	0.00	0.00	0.00	0.00
Total Fund: 14U837		**0.00**	**0.00**	**8,892.44**	**8,892.44**	**(8,892.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C583 - High-Frame-Rate PIV										
8I1003	NonMand Tran In-Cost Share	(50,170.00)	(50,170.00)	0.00	12,542.00	(62,712.00)	50,170.00	50,170.00	0.00	0.00
Total Fund: 15C583		**(50,170.00)**	**(50,170.00)**	**0.00**	**12,542.00**	**(62,712.00)**	**50,170.00**	**50,170.00**	**0.00**	**0.00**
Fund: 1DDMW0 - PI Martin Wosnik										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00	125,000.00	125,000.00
Total Fund: 1DDMW0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125,000.00**	**125,000.00**	**125,000.00**	**125,000.00**
Total Org: UDMEMW		**(50,170.00)**	**(50,170.00)**	**13,433.53**	**33,050.37**	**(83,220.37)**	**175,170.00**	**175,170.00**	**125,000.00**	**125,000.00**

Org: UDMERJ - PI Robert Jerard **Org Mgr: Jerard, Robert B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147235 - Machine Tool Process Capability										
530000	Federal Programs	(428,205.00)	(428,205.00)	0.00	0.00	(428,205.00)	0.00	0.00	(207.29)	(207.29)
Total Fund: 147235		**(428,205.00)**	**(428,205.00)**	**0.00**	**0.00**	**(428,205.00)**	**0.00**	**0.00**	**(207.29)**	**(207.29)**
Fund: 147249 - REU - Machine Tool Process										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,661.25	4,661.25
Total Fund: 147249		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,661.25**	**4,661.25**
Fund: 147348 - Dynamic Cal of Smart Machin Sy										
530000	Federal Programs	(388,222.71)	(388,222.71)	6,427.08	82,392.29	(470,615.00)	139,932.30	139,932.30	157,597.70	157,597.70
Total Fund: 147348		**(388,222.71)**	**(388,222.71)**	**6,427.08**	**82,392.29**	**(470,615.00)**	**139,932.30**	**139,932.30**	**157,597.70**	**157,597.70**
Fund: 147374 - Dynamic Cal of Smart Machin Sy										
530000	Federal Programs	(6,000.01)	(6,000.01)	0.00	0.00	(6,000.01)	0.00	0.00	4,285.73	4,285.73
Total Fund: 147374		**(6,000.01)**	**(6,000.01)**	**0.00**	**0.00**	**(6,000.01)**	**0.00**	**0.00**	**4,285.73**	**4,285.73**
Fund: 147417 - Dynamic Cal of Smart Machin Sy										
530000	Federal Programs	(5,142.50)	(5,142.50)	0.00	731.25	(5,873.75)	3,691.94	3,691.94	1,450.56	1,450.56
Total Fund: 147417		**(5,142.50)**	**(5,142.50)**	**0.00**	**731.25**	**(5,873.75)**	**3,691.94**	**3,691.94**	**1,450.56**	**1,450.56**
Fund: 147467 - Cal Smart Machining Sys REU										
530000	Federal Programs	(3,000.00)	(3,000.00)	0.00	3,000.00	(6,000.00)	3,000.00	3,000.00	0.00	0.00
Total Fund: 147467		**(3,000.00)**	**(3,000.00)**	**0.00**	**3,000.00**	**(6,000.00)**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	60,949.00	60,949.00	0.00	0.00	60,949.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		**60,949.00**	**60,949.00**	**0.00**	**0.00**	**60,949.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDRJ1 - PI Robert Jerard										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,563.21	(4,563.21)	4,402.84	4,402.84	4,416.40	4,416.40
Total Fund: 1DDRJ1		**0.00**	**0.00**	**0.00**	**4,563.21**	**(4,563.21)**	**4,402.84**	**4,402.84**	**4,416.40**	**4,416.40**
Total Org: UDMERJ		**(769,621.22)**	**(769,621.22)**	**6,427.08**	**90,686.75**	**(860,307.97)**	**151,027.08**	**151,027.08**	**172,204.35**	**172,204.35**

Org: UDMETG - PI Todd Gross **Org Mgr: Gross, Todd Stuart**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14701Z - Smart Machining Sensors										
530000	Federal Programs	(2,587.67)	(2,587.67)	17,867.78	102,891.42	(105,479.09)	2,587.67	2,587.67	0.00	0.00
Total Fund: 14701Z		**(2,587.67)**	**(2,587.67)**	**17,867.78**	**102,891.42**	**(105,479.09)**	**2,587.67**	**2,587.67**	**0.00**	**0.00**
Fund: 147232 - GOAL1 Interconnect Processing										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,039.89	2,039.89
Total Fund: 147232		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,039.89**	**2,039.89**
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U756 - NE Nanomanufacturing Ctr										
531200	US Colleges & Universities G&C	(32,880.18)	(32,880.18)	0.00	39,867.24	(72,747.42)	32,880.18	32,880.18	0.00	0.00
Total Fund: 14U756		**(32,880.18)**	**(32,880.18)**	**0.00**	**39,867.24**	**(72,747.42)**	**32,880.18**	**32,880.18**	**0.00**	**0.00**
Fund: 14U797 - CHN - Gross										
531200	US Colleges & Universities G&C	0.00	0.00	9,649.13	48,996.84	(48,996.84)	0.00	0.00	0.00	0.00
Total Fund: 14U797		**0.00**	**0.00**	**9,649.13**	**48,996.84**	**(48,996.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C328 - Cost Share - GOALI Interconnect										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C328		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDTG0 - PI Todd Gross										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	217.40	(217.40)	0.00	0.00	1,723.60	1,723.60
Total Fund: 1DDTG0		**0.00**	**0.00**	**0.00**	**217.40**	**(217.40)**	**0.00**	**0.00**	**1,723.60**	**1,723.60**
Total Org: UDMETG		**(32,967.85)**	**(32,967.85)**	**27,516.91**	**191,972.90**	**(224,940.75)**	**35,467.85**	**35,467.85**	**3,763.49**	**3,763.49**

Org: UDMS00 - Material Science Program **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DD021 - Materials Science										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,863.50	1,863.50
Total Fund: 1DD021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,863.50**	**1,863.50**
Fund: 1UD000 - CEPS Educational and General										
516000	Course Fees	5,700.00	5,700.00	0.00	5,625.00	75.00	5,775.00	5,775.00	3,800.00	3,800.00
Total Fund: 1UD000		**5,700.00**	**5,700.00**	**0.00**	**5,625.00**	**75.00**	**5,775.00**	**5,775.00**	**3,800.00**	**3,800.00**
Total Org: UDMS00		**5,700.00**	**5,700.00**	**0.00**	**5,625.00**	**75.00**	**5,775.00**	**5,775.00**	**5,663.50**	**5,663.50**

Org: UDMSCA - PI Carmela Amato-Wierda **Org Mgr: Amato-Wierda, Carmela C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147097 - Gas-Phase Chemistry										
5300	Federal Programs	38,756.02	38,756.02	0.00	0.00	38,756.02	0.00	0.00	0.00	0.00
530000	Federal Programs	(38,756.02)	(38,756.02)	0.00	0.00	(38,756.02)	0.00	0.00	0.00	0.00
Total Fund: 147097		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147399 - NHIRC: NSF Fund:Nanocomp										
530000	Federal Programs	(63,821.80)	(63,821.80)	0.00	0.00	(63,821.80)	25,158.74	25,158.74	38,663.06	38,663.06
Total Fund: 147399		**(63,821.80)**	**(63,821.80)**	**0.00**	**0.00**	**(63,821.80)**	**25,158.74**	**25,158.74**	**38,663.06**	**38,663.06**
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	10.71	10.71	0.00	0.00	10.71	0.00	0.00	0.00	0.00
Total Fund: 147HST		**10.71**	**10.71**	**0.00**	**0.00**	**10.71**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B506 - NHIRC-Gti-STTR-AFOSR										
531000	US Corporate Grants & Contracts	(120,970.29)	(120,970.29)	0.00	0.00	(120,970.29)	5,942.02	5,942.02	23,924.50	23,924.50
Total Fund: 14B506		**(120,970.29)**	**(120,970.29)**	**0.00**	**0.00**	**(120,970.29)**	**5,942.02**	**5,942.02**	**23,924.50**	**23,924.50**
Fund: 14B600 - NHIRC:Nanocomp-Carbon Nano										
531000	US Corporate Grants & Contracts	(45,412.80)	(45,412.80)	0.00	0.00	(45,412.80)	15,017.03	14,927.03	30,485.77	30,485.77
Total Fund: 14B600		**(45,412.80)**	**(45,412.80)**	**0.00**	**0.00**	**(45,412.80)**	**15,017.03**	**14,927.03**	**30,485.77**	**30,485.77**
Fund: 1DDCA0 - PI C. Amato-Wierda										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,000.00	(1,000.00)	4,000.00	4,000.00	2,500.00	2,500.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,071.76	(1,071.76)	245.20	245.20	0.00	0.00
Total Fund: 1DDCA0		**0.00**	**0.00**	**0.00**	**2,071.76**	**(2,071.76)**	**4,245.20**	**4,245.20**	**2,500.00**	**2,500.00**
Total Org: UDMSCA		**(230,194.18)**	**(230,194.18)**	**0.00**	**2,071.76**	**(232,265.94)**	**50,362.99**	**50,272.99**	**95,573.33**	**95,573.33**

Org: UDMSDS - PI Donald Sundberg **Org Mgr: Sundberg, Donald C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112074 - Anticorrosion Coatings										
530000	Federal Programs	(3,518,438.38)	(3,518,438.38)	8,974.75	247,289.08	(3,765,727.46)	564,849.80	564,849.80	1,089,574.16	1,089,574.16
Total Fund: 112074		**(3,518,438.38)**	**(3,518,438.38)**	**8,974.75**	**247,289.08**	**(3,765,727.46)**	**564,849.80**	**564,849.80**	**1,089,574.16**	**1,089,574.16**
Fund: 147414 - NHIRC NSF Fund: Presstek										
530000	Federal Programs	(52,188.95)	(52,188.95)	0.00	16,392.06	(68,581.01)	37,432.46	37,432.46	14,756.49	14,756.49
Total Fund: 147414		**(52,188.95)**	**(52,188.95)**	**0.00**	**16,392.06**	**(68,581.01)**	**37,432.46**	**37,432.46**	**14,756.49**	**14,756.49**
Fund: 14B490 - Polymer Research Consortium										
531000	US Corporate Grants & Contracts	(318,451.12)	(318,451.12)	17,110.71	100,163.62	(418,614.74)	108,195.30	108,195.30	78,612.65	78,612.65
Total Fund: 14B490		**(318,451.12)**	**(318,451.12)**	**17,110.71**	**100,163.62**	**(418,614.74)**	**108,195.30**	**108,195.30**	**78,612.65**	**78,612.65**
Fund: 14B611 - NHIRC:Presstek-Latex Polymers										
531000	US Corporate Grants & Contracts	(56,778.15)	(56,778.15)	0.00	48,321.85	(105,100.00)	47,653.08	47,653.08	9,125.07	9,125.07
Total Fund: 14B611		**(56,778.15)**	**(56,778.15)**	**0.00**	**48,321.85**	**(105,100.00)**	**47,653.08**	**47,653.08**	**9,125.07**	**9,125.07**
Fund: 14B653 - Latex Coatings										
531000	US Corporate Grants & Contracts	(61,299.00)	(61,299.00)	0.00	701.02	(62,000.02)	61,299.00	61,299.00	0.00	0.00
Total Fund: 14B653		**(61,299.00)**	**(61,299.00)**	**0.00**	**701.02**	**(62,000.02)**	**61,299.00**	**61,299.00**	**0.00**	**0.00**
Fund: 14B678 - Membrane Stabilization of BO										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B678		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14F047 - Simulation Bicontinuous Films										
531010	Non US Corporate Grants & Contracts	(169,999.99)	(169,999.99)	0.00	0.00	(169,999.99)	36,770.30	36,770.30	91,114.25	91,114.25
Total Fund: 14F047		**(169,999.99)**	**(169,999.99)**	**0.00**	**0.00**	**(169,999.99)**	**36,770.30**	**36,770.30**	**91,114.25**	**91,114.25**
Fund: 14N678 - Morphology Cntrl Polym Nano										
531100	US Foundation & Not-for-Profit G&C	(83,331.90)	(83,331.90)	0.00	6,168.12	(89,500.02)	26,508.51	26,508.51	37,930.88	37,930.88
Total Fund: 14N678		**(83,331.90)**	**(83,331.90)**	**0.00**	**6,168.12**	**(89,500.02)**	**26,508.51**	**26,508.51**	**37,930.88**	**37,930.88**
Fund: 14N708 - ACS-Prf Summer Fellowship										
531100	US Foundation & Not-for-Profit G&C	(4,999.99)	(4,999.99)	0.00	0.00	(4,999.99)	0.00	0.00	4,499.99	4,499.99
Total Fund: 14N708		**(4,999.99)**	**(4,999.99)**	**0.00**	**0.00**	**(4,999.99)**	**0.00**	**0.00**	**4,499.99**	**4,499.99**
Fund: 1DDDS0 - PI Don Sundberg										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	29,082.91	(29,082.91)	22,634.39	22,634.39	22,096.08	22,096.08
Total Fund: 1DDDS0		**0.00**	**0.00**	**0.00**	**29,082.91**	**(29,082.91)**	**22,634.39**	**22,634.39**	**22,096.08**	**22,096.08**
Total Org: UDMSDS		**(4,265,487.48)**	**(4,265,487.48)**	**26,085.46**	**448,118.66**	**(4,713,606.14)**	**905,342.84**	**905,342.84**	**1,347,709.57**	**1,347,709.57**

Org: UDMSGS - PI Glenn Shwaery **Org Mgr: Shwaery, Glenn T**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112009 - Non-Lethal Tech Innovation Ctr										
530000	Federal Programs	(571,912.87)	(571,912.87)	0.00	0.00	(571,912.87)	0.00	0.00	0.00	0.00
Total Fund: 112009		**(571,912.87)**	**(571,912.87)**	**0.00**	**0.00**	**(571,912.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112043 - Non-Lethal Tech Innovation Ctr										
530000	Federal Programs	(653,223.81)	(653,223.81)	0.00	0.00	(653,223.81)	0.00	0.00	0.00	0.00
Total Fund: 112043		**(653,223.81)**	**(653,223.81)**	**0.00**	**0.00**	**(653,223.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112058 - Non-Lethal Tech Center Comp Grants										
530000	Federal Programs	(420,088.28)	(420,088.28)	0.00	0.00	(420,088.28)	0.00	0.00	0.00	0.00
Total Fund: 112058		**(420,088.28)**	**(420,088.28)**	**0.00**	**0.00**	**(420,088.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112059 - Non-Lethal Tech Center NTAR										
530000	Federal Programs	(67,220.97)	(67,220.97)	0.00	0.00	(67,220.97)	0.00	0.00	0.00	0.00
Total Fund: 112059		**(67,220.97)**	**(67,220.97)**	**0.00**	**0.00**	**(67,220.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112060 - Non-Lethal Tech Center Ctr Mgmnt										
530000	Federal Programs	(431,114.13)	(431,114.13)	0.00	0.00	(431,114.13)	0.00	0.00	0.00	0.00
Total Fund: 112060		**(431,114.13)**	**(431,114.13)**	**0.00**	**0.00**	**(431,114.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112066 - NTIC Center Management 2003-04										
530000	Federal Programs	(591,340.65)	(591,340.65)	0.00	0.00	(591,340.65)	0.00	0.00	0.00	0.00
Total Fund: 112066		**(591,340.65)**	**(591,340.65)**	**0.00**	**0.00**	**(591,340.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112068 - NTIC External Grants 2003-2004										
530000	Federal Programs	(858,764.35)	(858,764.35)	0.00	0.00	(858,764.35)	0.00	0.00	23,274.12	23,274.12
Total Fund: 112068		**(858,764.35)**	**(858,764.35)**	**0.00**	**0.00**	**(858,764.35)**	**0.00**	**0.00**	**23,274.12**	**23,274.12**
Fund: 112076 - NTIC - External Grants 2004-2005										
530000	Federal Programs	(537,804.00)	(537,804.00)	0.00	0.00	(537,804.00)	0.00	0.00	0.00	0.00
Total Fund: 112076		**(537,804.00)**	**(537,804.00)**	**0.00**	**0.00**	**(537,804.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U668 - EMD with Nanosecond Pulses										
531200	US Colleges & Universities G&C	(102,745.03)	(102,745.03)	0.00	5,085.96	(107,830.99)	29,860.65	29,860.65	58,247.03	58,247.03
Total Fund: 14U668		**(102,745.03)**	**(102,745.03)**	**0.00**	**5,085.96**	**(107,830.99)**	**29,860.65**	**29,860.65**	**58,247.03**	**58,247.03**
Fund: 14U724 - EMD with Nanosecond Pulses										
531200	US Colleges & Universities G&C	(212,548.63)	(212,548.63)	0.00	104,863.36	(317,411.99)	143,093.64	143,093.64	69,454.99	69,454.99
Total Fund: 14U724		**(212,548.63)**	**(212,548.63)**	**0.00**	**104,863.36**	**(317,411.99)**	**143,093.64**	**143,093.64**	**69,454.99**	**69,454.99**
Fund: 15P022 - Non-Lethal Tech Innovation-Pgm Inc										
531300	Program Income-General	(25,136.43)	(25,136.43)	0.00	0.00	(25,136.43)	(0.02)	(0.02)	0.00	0.00
531390	Program Income-Other-Misc	95.00	95.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00
Total Fund: 15P022		**(25,041.43)**	**(25,041.43)**	**0.00**	**0.00**	**(25,041.43)**	**(0.02)**	**(0.02)**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMSGS - PI Glenn Shwaery **Org Mgr: Shwaery, Glenn T**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDGS0 - PI Glenn Shwaery										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,740.32	(4,740.32)	2,476.43	2,476.43	2,326.28	2,326.28
Total Fund: 1DDGS0		**0.00**	**0.00**	**0.00**	**4,740.32**	**(4,740.32)**	**2,476.43**	**2,476.43**	**2,326.28**	**2,326.28**
Total Org: UDMSGS		**(4,471,804.15)**	**(4,471,804.15)**	**0.00**	**114,689.64**	**(4,586,493.79)**	**175,430.70**	**175,430.70**	**153,302.42**	**153,302.42**

Org: UDMSJC - Jerome Claverie PI Account **Org Mgr: Claverie, Jerome P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111767 - Saxitoxin										
530000	Federal Programs	(589,999.99)	(589,999.99)	0.00	0.00	(589,999.99)	0.00	0.00	4,808.49	4,808.49
Total Fund: 111767		**(589,999.99)**	**(589,999.99)**	**0.00**	**0.00**	**(589,999.99)**	**0.00**	**0.00**	**4,808.49**	**4,808.49**
Fund: 147254 - Polymerization of Aqueous Emulsion										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147254		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B355 - Nanoparticle Insulin Delivery										
531000	US Corporate Grants & Contracts	(615,670.99)	(615,670.99)	0.00	0.00	(615,670.99)	0.00	0.00	65,834.17	65,834.17
Total Fund: 14B355		**(615,670.99)**	**(615,670.99)**	**0.00**	**0.00**	**(615,670.99)**	**0.00**	**0.00**	**65,834.17**	**65,834.17**
Fund: 14B435 - Goali-Undergraduate Program										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	259.92	259.92	0.00	0.00
Total Fund: 14B435		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**259.92**	**259.92**	**0.00**	**0.00**
Fund: 14B498 - Nanoparticle Delivery of Insulin										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B498		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U538 - NSEC - Claverie										
531200	US Colleges & Universities G&C	(21,853.18)	(21,853.18)	0.00	0.00	(21,853.18)	0.00	0.00	0.00	0.00
Total Fund: 14U538		**(21,853.18)**	**(21,853.18)**	**0.00**	**0.00**	**(21,853.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDJC2 - PI Jerome Claverie										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3.95	(3.95)	0.00	0.00	0.00	0.00
Total Fund: 1DDJC2		**0.00**	**0.00**	**0.00**	**3.95**	**(3.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDMSJC		**(1,227,524.16)**	**(1,227,524.16)**	**0.00**	**3.95**	**(1,227,528.11)**	**259.92**	**259.92**	**70,642.66**	**70,642.66**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMSJH - PI James Harper **Org Mgr: Harper, James M E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147427 - NHIRC NSF Fund Foss										
530000	Federal Programs	(29,639.70)	(29,639.70)	0.00	5,319.40	(34,959.10)	29,639.70	29,639.70	0.00	0.00
Total Fund: 147427		**(29,639.70)**	**(29,639.70)**	**0.00**	**5,319.40**	**(34,959.10)**	**29,639.70**	**29,639.70**	**0.00**	**0.00**
Fund: 14B636 - NHIRC: Foss -Silver Nanoprtcle										
531000	US Corporate Grants & Contracts	(27,167.81)	(27,167.81)	21.00	32,927.55	(60,095.36)	27,167.81	27,167.81	0.00	0.00
Total Fund: 14B636		**(27,167.81)**	**(27,167.81)**	**21.00**	**32,927.55**	**(60,095.36)**	**27,167.81**	**27,167.81**	**0.00**	**0.00**
Fund: 14U537 - NSEC - Harper										
531200	US Colleges & Universities G&C	(290,466.85)	(290,466.85)	0.00	0.00	(290,466.85)	1,462.60	1,462.60	65,299.92	65,299.92
Total Fund: 14U537		**(290,466.85)**	**(290,466.85)**	**0.00**	**0.00**	**(290,466.85)**	**1,462.60**	**1,462.60**	**65,299.92**	**65,299.92**
Fund: 14U630 - SPCE Imaging Microscopy										
531200	US Colleges & Universities G&C	(102,930.49)	(102,930.49)	0.00	0.00	(102,930.49)	0.00	0.00	17,299.95	17,299.95
Total Fund: 14U630		**(102,930.49)**	**(102,930.49)**	**0.00**	**0.00**	**(102,930.49)**	**0.00**	**0.00**	**17,299.95**	**17,299.95**
Fund: 14U691 - IDBR Waveguide SPCE Microscope										
531200	US Colleges & Universities G&C	(108,026.97)	(108,026.97)	0.00	26,238.61	(134,265.58)	71,498.95	71,498.95	36,528.02	36,528.02
Total Fund: 14U691		**(108,026.97)**	**(108,026.97)**	**0.00**	**26,238.61**	**(134,265.58)**	**71,498.95**	**71,498.95**	**36,528.02**	**36,528.02**
Total Org: UDMSJH		**(558,231.82)**	**(558,231.82)**	**21.00**	**64,485.56**	**(622,717.38)**	**129,769.06**	**129,769.06**	**119,127.89**	**119,127.89**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMSJT - PI John Tsavalas **Org Mgr: Tsavalas, John G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147510 - NHIRC Presstek Polymer Nano										
530000	Federal Programs	0.00	0.00	(1,256.05)	24,938.03	(24,938.03)	0.00	0.00	0.00	0.00
Total Fund: 147510		**0.00**	**0.00**	**(1,256.05)**	**24,938.03**	**(24,938.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B689 - High Binding Efficiency										
531000	US Corporate Grants & Contracts	0.00	0.00	8,587.05	82,549.52	(82,549.52)	0.00	0.00	0.00	0.00
Total Fund: 14B689		**0.00**	**0.00**	**8,587.05**	**82,549.52**	**(82,549.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B699 - NHIRC:Presstek-Latex Polymers										
531000	US Corporate Grants & Contracts	0.00	0.00	2,043.57	6,235.42	(6,235.42)	0.00	0.00	0.00	0.00
Total Fund: 14B699		**0.00**	**0.00**	**2,043.57**	**6,235.42**	**(6,235.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDMSJT		**0.00**	**0.00**	**9,374.57**	**113,722.97**	**(113,722.97)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMSWM - PI Weihua Ming **Org Mgr: Ming, Weihua**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112074 - Anticorrosion Coatings										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 112074		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B672 - Superoleophic Coatings										
531000	US Corporate Grants & Contracts	(9,402.14)	(9,402.14)	0.00	9,313.64	(18,715.78)	9,402.14	9,402.14	0.00	0.00
Total Fund: 14B672		**(9,402.14)**	**(9,402.14)**	**0.00**	**9,313.64**	**(18,715.78)**	**9,402.14**	**9,402.14**	**0.00**	**0.00**
Fund: 1DDWM1 - PI Weihua Ming										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	9,533.73	(9,533.73)	2,869.82	2,869.82	0.00	0.00
Total Fund: 1DDWM1		**0.00**	**0.00**	**0.00**	**9,533.73**	**(9,533.73)**	**2,869.82**	**2,869.82**	**5,000.00**	**5,000.00**
Total Org: UDMSWM		**(9,402.14)**	**(9,402.14)**	**0.00**	**18,847.37**	**(28,249.51)**	**12,271.96**	**12,271.96**	**5,000.00**	**5,000.00**

Org: UDMSYD - PI Yvon Durant **Org Mgr: Durant, Yvon G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111644 - Polymers										
530000	Federal Programs	(424,999.99)	(424,999.99)	0.00	0.00	(424,999.99)	0.00	0.00	0.00	0.00
Total Fund: 111644		**(424,999.99)**	**(424,999.99)**	**0.00**	**0.00**	**(424,999.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111767 - Saxitoxin										
530000	Federal Programs	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Total Fund: 111767		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111891 - TWS - Durant										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111891		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111954 - Durant-Targeted Wind Sensing										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111954		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111A68 - Trgtd Wnd Snsng Sensors										
530000	Federal Programs	(151,968.07)	(151,968.07)	0.00	6,064.28	(158,032.35)	82,149.41	82,149.41	5,612.65	5,612.65
Total Fund: 111A68		**(151,968.07)**	**(151,968.07)**	**0.00**	**6,064.28**	**(158,032.35)**	**82,149.41**	**82,149.41**	**5,612.65**	**5,612.65**
Fund: 112009 - Non-Lethal Tech Innovation Ctr										
5300	Federal Programs	605,375.00	605,375.00	0.00	0.00	605,375.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(40,139.00)	(40,139.00)	0.00	0.00	(40,139.00)	0.00	0.00	0.00	0.00
Total Fund: 112009		**565,236.00**	**565,236.00**	**0.00**	**0.00**	**565,236.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112043 - Non-Lethal Tech Innovation Ctr										
5300	Federal Programs	1,109,490.00	1,109,490.00	0.00	0.00	1,109,490.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(281,536.91)	(281,536.91)	0.00	0.00	(281,536.91)	0.00	0.00	0.00	0.00
Total Fund: 112043		**827,953.09**	**827,953.09**	**0.00**	**0.00**	**827,953.09**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112093 - Anticorrosion Coatings II										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(195,000.00)	(195,000.00)
Total Fund: 112093		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(195,000.00)**	**(195,000.00)**
Fund: 13T040 - Traffic Paint Analysis										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Total Fund: 13T040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**
Fund: 147434 - Durant 2006 EPSCOR										
530000	Federal Programs	(141,560.77)	(141,560.77)	17.64	40,400.39	(181,961.16)	141,560.77	141,560.77	0.00	0.00
Total Fund: 147434		**(141,560.77)**	**(141,560.77)**	**17.64**	**40,400.39**	**(181,961.16)**	**141,560.77**	**141,560.77**	**0.00**	**0.00**

Org: UDMSYD - PI Yvon Durant **Org Mgr: Durant, Yvon G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147452 - NHIRC NSF Fund Itaconix										
530000	Federal Programs	(31,499.99)	(31,499.99)	0.00	0.00	(31,499.99)	31,499.99	31,499.99	0.00	0.00
Total Fund: 147452		**(31,499.99)**	**(31,499.99)**	**0.00**	**0.00**	**(31,499.99)**	**31,499.99**	**31,499.99**	**0.00**	**0.00**
Fund: 147479 - NHIRC: NSF Fund: Itaconix										
530000	Federal Programs	0.00	0.00	16,526.80	46,239.57	(46,239.57)	0.00	0.00	0.00	0.00
Total Fund: 147479		**0.00**	**0.00**	**16,526.80**	**46,239.57**	**(46,239.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147512 - NHIRC Itaconix 3										
530000	Federal Programs	0.00	0.00	(8,247.60)	34,649.98	(34,649.98)	0.00	0.00	0.00	0.00
Total Fund: 147512		**0.00**	**0.00**	**(8,247.60)**	**34,649.98**	**(34,649.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B013 - Miscellaneous Project										
531000	US Corporate Grants & Contracts	(36,838.28)	(36,838.28)	0.00	559.71	(37,397.99)	1,340.79	1,340.79	641.49	641.49
Total Fund: 14B013		**(36,838.28)**	**(36,838.28)**	**0.00**	**559.71**	**(37,397.99)**	**1,340.79**	**1,340.79**	**641.49**	**641.49**
Fund: 14B498 - Nanoparticle Delivery of Insulin										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B498		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B651 - Polyitaconic Acid Derivatives										
531000	US Corporate Grants & Contracts	(24,637.37)	(24,637.37)	0.00	362.63	(25,000.00)	24,637.37	24,637.37	0.00	0.00
Total Fund: 14B651		**(24,637.37)**	**(24,637.37)**	**0.00**	**362.63**	**(25,000.00)**	**24,637.37**	**24,637.37**	**0.00**	**0.00**
Fund: 14B663 - NHIRC:Itaconix PIA Process										
531000	US Corporate Grants & Contracts	(45,993.27)	(45,993.27)	0.00	9,006.73	(55,000.00)	45,993.27	45,993.27	0.00	0.00
Total Fund: 14B663		**(45,993.27)**	**(45,993.27)**	**0.00**	**9,006.73**	**(55,000.00)**	**45,993.27**	**45,993.27**	**0.00**	**0.00**
Fund: 14B679 - NHIRC:Itaconix-PIA Continuous										
531000	US Corporate Grants & Contracts	0.00	0.00	7,805.57	68,924.80	(68,924.80)	0.00	0.00	0.00	0.00
Total Fund: 14B679		**0.00**	**0.00**	**7,805.57**	**68,924.80**	**(68,924.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B701 - NHIRC:Itaconix-Polyitaconic Es										
531000	US Corporate Grants & Contracts	0.00	0.00	522.06	2,639.70	(2,639.70)	0.00	0.00	0.00	0.00
Total Fund: 14B701		**0.00**	**0.00**	**522.06**	**2,639.70**	**(2,639.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U539 - NSEC - Durant										
531200	US Colleges & Universities G&C	(22,922.00)	(22,922.00)	0.00	0.00	(22,922.00)	0.00	0.00	0.00	0.00
Total Fund: 14U539		**(22,922.00)**	**(22,922.00)**	**0.00**	**0.00**	**(22,922.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U595 - NE Green Chemistry Consortium										
531200	US Colleges & Universities G&C	(187,436.99)	(187,436.99)	0.00	0.00	(187,436.99)	10,857.77	10,857.77	59,257.66	59,257.66
Total Fund: 14U595		**(187,436.99)**	**(187,436.99)**	**0.00**	**0.00**	**(187,436.99)**	**10,857.77**	**10,857.77**	**59,257.66**	**59,257.66**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDMSYD - PI Yvon Durant **Org Mgr: Durant, Yvon G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U633 - Joint Dev of Reversi Barriers										
531200	US Colleges & Universities G&C	(341,850.63)	(341,850.63)	0.00	(1,674.04)	(340,176.59)	9,250.00	9,250.00	33,340.10	33,340.10
Total Fund: 14U633		**(341,850.63)**	**(341,850.63)**	**0.00**	**(1,674.04)**	**(340,176.59)**	**9,250.00**	**9,250.00**	**33,340.10**	**33,340.10**
Fund: 14U795 - Immunoliposomes										
531200	US Colleges & Universities G&C	0.00	0.00	(1,103.94)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U795		**0.00**	**0.00**	**(1,103.94)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDYD0 - PI Yvon Durant										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,629.17	7,629.17
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	11,701.89	(11,701.89)	21,185.22	21,185.22	20,071.97	20,071.97
Total Fund: 1DDYD0		**0.00**	**0.00**	**0.00**	**11,701.89**	**(11,701.89)**	**21,185.22**	**21,185.22**	**27,701.14**	**27,701.14**
Total Org: UDMSYD		**(16,518.28)**	**(16,518.28)**	**15,520.53**	**218,875.64**	**(235,393.92)**	**368,474.59**	**368,474.59**	**(48,446.96)**	**(48,446.96)**

Org: UDOE00 - CEPS Ocean Engineering **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DD010 - Oil Spill Response Short Course										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	7,500.00	(7,500.00)	19,643.00	19,643.00	0.00	0.00
Total Fund: 1DD010		**0.00**	**0.00**	**0.00**	**7,500.00**	**(7,500.00)**	**19,643.00**	**19,643.00**	**0.00**	**0.00**
Fund: 1DD060 - CORE:Ctr for Ocean Renewable Energy										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	52,000.00	52,000.00	0.00	0.00
Total Fund: 1DD060		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,000.00**	**52,000.00**	**0.00**	**0.00**
Total Org: UDOE00		**0.00**	**0.00**	**0.00**	**7,500.00**	**(7,500.00)**	**71,643.00**	**71,643.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDOEJI - PI James Irish **Org Mgr: Irish, James D**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B02 - AMAC Environmental Monitoring									
530000 Federal Programs	(50,000.05)	(50,000.05)	0.00	0.00	(50,000.05)	1,036.30	1,036.30	19,277.64	19,277.64
Total Fund: 111B02	**(50,000.05)**	**(50,000.05)**	**0.00**	**0.00**	**(50,000.05)**	**1,036.30**	**1,036.30**	**19,277.64**	**19,277.64**
Fund: 111B38 - AMAC 07 Envior Monitoring									
530000 Federal Programs	(35,616.95)	(35,616.95)	0.00	1,877.85	(37,494.80)	3,920.42	3,920.42	31,696.53	31,696.53
Total Fund: 111B38	**(35,616.95)**	**(35,616.95)**	**0.00**	**1,877.85**	**(37,494.80)**	**3,920.42**	**3,920.42**	**31,696.53**	**31,696.53**
Fund: 1DDJI0 - PI James Irish									
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,082.05	(1,082.05)	832.08	832.08	192.39	192.39
Total Fund: 1DDJI0	**0.00**	**0.00**	**0.00**	**1,082.05**	**(1,082.05)**	**832.08**	**832.08**	**192.39**	**192.39**
Total Org: UDOEJI	**(85,617.00)**	**(85,617.00)**	**0.00**	**2,959.90**	**(88,576.90)**	**5,788.80**	**5,788.80**	**51,166.56**	**51,166.56**

Org: UDOM00 - Center for Coastal and Ocean Mappin **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DD037 - Shallow Water Survey Conferenc										
515610	Non-Credit Res Workshop and Seminar	0.00	0.00	0.00	0.00	0.00	168,013.01	0.00	45,140.00	45,140.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	168,013.01	0.00	0.00
Total Fund: 1DD037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168,013.01**	**168,013.01**	**45,140.00**	**45,140.00**
Fund: 1DD057 - CCOM Recharge Center Fund										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	4,975.00	4,975.00	0.00	0.00
Total Fund: 1DD057		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,975.00**	**4,975.00**	**0.00**	**0.00**
Fund: 1DDCW0 - PI Colin Ware										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DDCW0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDOM0 - Center for Coastal & Ocean Mapping										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	19,434.02	19,434.02	(19,434.02)	437,688.00	437,688.00	4,836.48	4,836.48
Total Fund: 1DDOM0		**0.00**	**0.00**	**19,434.02**	**19,434.02**	**(19,434.02)**	**437,688.00**	**437,688.00**	**4,836.48**	**4,836.48**
Fund: 1DDWKS - CCOM/JHS Workshops										
515610	Non-Credit Res Workshop and Seminar	0.00	0.00	0.00	0.00	0.00	4,329.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	4,329.00	0.00	0.00
Total Fund: 1DDWKS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,329.00**	**4,329.00**	**0.00**	**0.00**
Fund: 1GD101 - Center for Coastal Mapping (CCOM)										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	46,000.00	46,000.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	7,101.00	0.00	0.00	7,101.00	0.00	0.00	0.00	0.00
Total Fund: 1GD101		**0.00**	**7,101.00**	**0.00**	**0.00**	**7,101.00**	**46,000.00**	**46,000.00**	**0.00**	**0.00**
Fund: 1GD144 - GEBCO Program Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
Total Fund: 1GD144		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**
Fund: 1UD000 - CEPS Educational and General										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,360.00	7,360.00
570300	Miscellaneous Sources	0.00	0.00	0.00	665.00	(665.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UD000		**0.00**	**0.00**	**0.00**	**665.00**	**(665.00)**	**0.00**	**0.00**	**7,360.00**	**7,360.00**
Total Org: UDOM00		**0.00**	**7,101.00**	**19,434.02**	**20,099.02**	**(12,998.02)**	**661,005.01**	**661,005.01**	**87,336.48**	**87,336.48**

Org: UDOMBC - Brian Calder **Org Mgr: Roberts, Katherine M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112090 - QPE Undertainty DRI										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,629.09	9,629.09
Total Fund: 112090		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,629.09**	**9,629.09**
Fund: 112099 - ECS Uncertainty Modeling										
530000	Federal Programs	(20,325.58)	(20,325.58)	0.00	2,795.89	(23,121.47)	11,487.03	11,487.03	8,838.55	8,838.55
Total Fund: 112099		**(20,325.58)**	**(20,325.58)**	**0.00**	**2,795.89**	**(23,121.47)**	**11,487.03**	**11,487.03**	**8,838.55**	**8,838.55**
Fund: 112101 - Mapping Seafloor Uncertainty										
530000	Federal Programs	(30,360.48)	(30,360.48)	5,274.53	20,634.14	(50,994.62)	20,922.25	20,922.25	9,438.23	9,438.23
Total Fund: 112101		**(30,360.48)**	**(30,360.48)**	**5,274.53**	**20,634.14**	**(50,994.62)**	**20,922.25**	**20,922.25**	**9,438.23**	**9,438.23**
Fund: 147247 - Perceptual Optimization for Data										
530000	Federal Programs	(536.50)	(536.50)	0.00	0.00	(536.50)	0.00	0.00	0.00	0.00
Total Fund: 147247		**(536.50)**	**(536.50)**	**0.00**	**0.00**	**(536.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B353 - Caris Ltd. Implementation of Cube										
531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B353		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B382 - Implementation of CUBE (IVS)										
531000	US Corporate Grants & Contracts	(4,097.52)	(4,097.52)	0.00	0.00	(4,097.52)	0.00	0.00	0.00	0.00
Total Fund: 14B382		**(4,097.52)**	**(4,097.52)**	**0.00**	**0.00**	**(4,097.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B531 - Improved MBES Data Processing										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B531		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B532 - Improved MBES Data Processing										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B532		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDBC1 - PI Brian Calder										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,206.32	(1,206.32)	761.44	761.44	298.33	298.33
Total Fund: 1DDBC1		**0.00**	**0.00**	**0.00**	**1,206.32**	**(1,206.32)**	**761.44**	**761.44**	**298.33**	**298.33**
Total Org: UDOMBC		**(55,320.08)**	**(55,320.08)**	**5,274.53**	**24,636.35**	**(79,956.43)**	**33,170.72**	**33,170.72**	**28,204.20**	**28,204.20**

Org: UDOMCD - PI Christian de Moustier **Org Mgr: deMoustier, Christian P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111945 - Transponder Project										
530000	Federal Programs	(24,631.00)	(24,631.00)	0.00	0.00	(24,631.00)	3,692.47	3,692.47	17,618.11	17,618.11
Total Fund: 111945		**(24,631.00)**	**(24,631.00)**	**0.00**	**0.00**	**(24,631.00)**	**3,692.47**	**3,692.47**	**17,618.11**	**17,618.11**
Fund: 14F051 - FANSWEEP 30C Sonar Testing										
531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14F051		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U451 - Multibeam Swath Bathymetry										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U451		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U521 - Score Deep Tow Data Processing										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U521		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U551 - Volume Search Sonar Processing										
531200	US Colleges & Universities G&C	(29,940.92)	(29,940.92)	0.00	0.00	(29,940.92)	403.57	403.57	0.00	0.00
Total Fund: 14U551		**(29,940.92)**	**(29,940.92)**	**0.00**	**0.00**	**(29,940.92)**	**403.57**	**403.57**	**0.00**	**0.00**
Fund: 14U610 - Multibeam Swath Bathymetry										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U610		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U636 - Sonar Signal Processing										
531200	US Colleges & Universities G&C	(41,057.78)	(41,057.78)	0.00	0.00	(41,057.78)	0.00	0.00	15,528.84	15,528.84
Total Fund: 14U636		**(41,057.78)**	**(41,057.78)**	**0.00**	**0.00**	**(41,057.78)**	**0.00**	**0.00**	**15,528.84**	**15,528.84**
Fund: 1DDCM0 - PI Christian DeMoustier										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	494.29	(494.29)	582.71	582.71	1,922.10	1,922.10
Total Fund: 1DDCM0		**0.00**	**0.00**	**0.00**	**494.29**	**(494.29)**	**582.71**	**582.71**	**1,922.10**	**1,922.10**
Fund: 1DDJOE - IEEE/JOE										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	5,609.35	5,609.35	17,260.20	17,260.20
Total Fund: 1DDJOE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,609.35**	**5,609.35**	**17,260.20**	**17,260.20**
Total Org: UDOMCD		**(95,629.70)**	**(95,629.70)**	**0.00**	**494.29**	**(96,123.99)**	**10,288.10**	**10,288.10**	**52,329.25**	**52,329.25**

Org: UDOMCW - PI Colin Ware **Org Mgr: Ware, Colin**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112106 - Tools to Compare Diving-Animal										
530000	Federal Programs	(24,473.38)	(24,473.38)	17,911.26	69,903.62	(94,377.00)	24,473.38	24,473.38	0.00	0.00
Total Fund: 112106		**(24,473.38)**	**(24,473.38)**	**17,911.26**	**69,903.62**	**(94,377.00)**	**24,473.38**	**24,473.38**	**0.00**	**0.00**
Fund: 147247 - Perceptual Optimization for Data										
530000	Federal Programs	(315,363.74)	(315,363.74)	0.00	0.00	(315,363.74)	0.00	0.00	4,701.23	4,701.23
Total Fund: 147247		**(315,363.74)**	**(315,363.74)**	**0.00**	**0.00**	**(315,363.74)**	**0.00**	**0.00**	**4,701.23**	**4,701.23**
Fund: 147398 - NHIRC NSF Fund: Sky Skan										
530000	Federal Programs	(14,403.67)	(14,403.67)	0.00	0.00	(14,403.67)	3,760.65	3,760.65	10,643.02	10,643.02
Total Fund: 147398		**(14,403.67)**	**(14,403.67)**	**0.00**	**0.00**	**(14,403.67)**	**3,760.65**	**3,760.65**	**10,643.02**	**10,643.02**
Fund: 14B504 - G12VIS Phase III										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,607.18	6,607.18
Total Fund: 14B504		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,607.18**	**6,607.18**
Fund: 14B598 - NHIRC:Sky-Skan Climate Chg										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	(412.30)	(412.30)	26,332.76	26,387.30
Total Fund: 14B598		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(412.30)**	**(412.30)**	**26,332.76**	**26,387.30**
Fund: 14U738 - Humpback Whale Tagging										
531200	US Colleges & Universities G&C	(18,953.68)	(18,953.68)	0.00	1,046.32	(20,000.00)	18,953.68	18,953.68	0.00	0.00
Total Fund: 14U738		**(18,953.68)**	**(18,953.68)**	**0.00**	**1,046.32**	**(20,000.00)**	**18,953.68**	**18,953.68**	**0.00**	**0.00**
Fund: 1DDCW0 - PI Colin Ware										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,639.41	(1,639.41)	1,250.51	1,250.51	2,768.70	2,768.70
Total Fund: 1DDCW0		**0.00**	**0.00**	**0.00**	**1,639.41**	**(1,639.41)**	**1,250.51**	**1,250.51**	**2,768.70**	**2,768.70**
Total Org: UDOMCW		**(373,194.47)**	**(373,194.47)**	**17,911.26**	**72,589.35**	**(445,783.82)**	**48,025.92**	**48,025.92**	**51,052.89**	**51,107.43**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDOMDM - PI David Monahan **Org Mgr: Monahan, David**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDDM2 - PI David Monahan										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	14,558.48	14,558.48	24,501.66	24,501.66
Total Fund: 1DDDM2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,558.48**	**14,558.48**	**24,501.66**	**24,501.66**
Total Org: UDOMDM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,558.48**	**14,558.48**	**24,501.66**	**24,501.66**

Org: UDOMKS - PI Kurt D. Schwehr **Org Mgr: Schwehr, Kurt D**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U684 - Solar System Visualization										
531200	US Colleges & Universities G&C	(50,529.58)	(50,529.58)	0.00	0.00	(50,529.58)	13,313.98	13,313.98	37,215.60	37,215.60
Total Fund: 14U684		**(50,529.58)**	**(50,529.58)**	**0.00**	**0.00**	**(50,529.58)**	**13,313.98**	**13,313.98**	**37,215.60**	**37,215.60**
Fund: 14U717 - AIS Notification for Right Wha										
531200	US Colleges & Universities G&C	(123,711.92)	(123,711.92)	0.00	15,414.34	(139,126.26)	64,431.25	64,431.25	59,280.67	59,280.67
Total Fund: 14U717		**(123,711.92)**	**(123,711.92)**	**0.00**	**15,414.34**	**(139,126.26)**	**64,431.25**	**64,431.25**	**59,280.67**	**59,280.67**
Fund: 14U718 - AIS Notification for Right Wha										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U718		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U782 - 2009 Funding of AIS										
531200	US Colleges & Universities G&C	(12,678.50)	(12,678.50)	0.00	18,144.45	(30,822.95)	12,678.50	12,678.50	0.00	0.00
Total Fund: 14U782		**(12,678.50)**	**(12,678.50)**	**0.00**	**18,144.45**	**(30,822.95)**	**12,678.50**	**12,678.50**	**0.00**	**0.00**
Fund: 1DDKS2 - PI Kurt D. Schwehr										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,602.76	(2,602.76)	475.25	475.25	0.00	0.00
Total Fund: 1DDKS2		**0.00**	**0.00**	**0.00**	**2,602.76**	**(2,602.76)**	**475.25**	**475.25**	**0.00**	**0.00**
Total Org: UDOMKS		**(186,920.00)**	**(186,920.00)**	**0.00**	**36,161.55**	**(223,081.55)**	**90,898.98**	**90,898.98**	**96,496.27**	**96,496.27**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDOMLA - PI Lee Alexander **Org Mgr: Alexander, Lee**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111983 - Meso American Caribbean Sea										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.67	269.67
Total Fund: 111983		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**269.67**	**269.67**
Fund: 111B05 - Electronic Navigational Charts										
530000	Federal Programs	(16,365.24)	(16,365.24)	0.00	0.00	(16,365.24)	0.00	0.00	8,066.33	8,066.33
Total Fund: 111B05		**(16,365.24)**	**(16,365.24)**	**0.00**	**0.00**	**(16,365.24)**	**0.00**	**0.00**	**8,066.33**	**8,066.33**
Fund: 112087 - Inland Elec Navigational Chart										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,977.12	14,977.12
Total Fund: 112087		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,977.12**	**14,977.12**
Fund: 112096 - Inland Electronic Charting										
530000	Federal Programs	(48,474.41)	(48,474.41)	0.00	31,147.11	(79,621.52)	37,920.03	37,920.03	10,554.38	10,554.38
Total Fund: 112096		**(48,474.41)**	**(48,474.41)**	**0.00**	**31,147.11**	**(79,621.52)**	**37,920.03**	**37,920.03**	**10,554.38**	**10,554.38**
Fund: 112110 - IPA Inland Electronic Charting										
530000	Federal Programs	0.00	0.00	2,151.60	15,624.49	(15,624.49)	0.00	0.00	0.00	0.00
Total Fund: 112110		**0.00**	**0.00**	**2,151.60**	**15,624.49**	**(15,624.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N048 - Development for Ecdis										
5311	Foundation and Not-for-Profit G&C	8,838.00	8,838.00	0.00	0.00	8,838.00	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(8,838.09)	(8,838.09)	0.00	(0.09)	(8,838.00)	0.00	0.00	0.00	0.00
Total Fund: 14N048		**(0.09)**	**(0.09)**	**0.00**	**(0.09)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 197000 - AIS Broadcast for VTS										
530000	Federal Programs	(45,991.05)	(45,991.05)	0.00	0.00	(45,991.05)	122.55	122.55	45,868.50	45,868.50
Total Fund: 197000		**(45,991.05)**	**(45,991.05)**	**0.00**	**0.00**	**(45,991.05)**	**122.55**	**122.55**	**45,868.50**	**45,868.50**
Fund: 197001 - IPA 2008										
530000	Federal Programs	(39,125.55)	(39,125.55)	0.00	0.00	(39,125.55)	39,125.55	39,125.55	0.00	0.00
Total Fund: 197001		**(39,125.55)**	**(39,125.55)**	**0.00**	**0.00**	**(39,125.55)**	**39,125.55**	**39,125.55**	**0.00**	**0.00**
Fund: 197002 - IPA 2009										
530000	Federal Programs	0.00	0.00	6,537.60	31,144.32	(31,144.32)	0.00	0.00	0.00	0.00
Total Fund: 197002		**0.00**	**0.00**	**6,537.60**	**31,144.32**	**(31,144.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDLA0 - PI Lee Alexander										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	337.70	337.70	1,198.84	1,198.84
Total Fund: 1DDLA0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**337.70**	**337.70**	**1,198.84**	**1,198.84**
Total Org: UDOMLA		**(149,956.34)**	**(149,956.34)**	**8,689.20**	**77,915.83**	**(227,872.17)**	**77,505.83**	**77,505.83**	**80,934.84**	**80,934.84**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDOMLF - PI Luciano Fonseca

Org Mgr: Fonseca, Luciano E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14F055 - Gecoder Analysis Technology										
531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.26)	(0.26)
Total Fund: 14F055		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.26)**	**(0.26)**
Fund: 1DDLF0 - PI Luciano Fonseca										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	438.50	438.50	104.35	104.35
Total Fund: 1DDLF0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**438.50**	**438.50**	**104.35**	**104.35**
Total Org: UDOMLF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**438.50**	**438.50**	**104.09**	**104.09**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDOMLH - PI Lloyd Huff **Org Mgr: Huff, Lloyd C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111864 - Test Long Range Side-Scan										
530000	Federal Programs	(549,533.92)	(549,533.92)	0.00	0.00	(549,533.92)	4,635.50	4,635.50	0.00	0.00
Total Fund: 111864		**(549,533.92)**	**(549,533.92)**	**0.00**	**0.00**	**(549,533.92)**	**4,635.50**	**4,635.50**	**0.00**	**0.00**
Fund: 111865 - Test long Range Side-Scan (off)										
530000	Federal Programs	(247,433.58)	(247,433.58)	0.00	0.00	(247,433.58)	42,129.05	42,129.05	83,069.57	83,069.57
Total Fund: 111865		**(247,433.58)**	**(247,433.58)**	**0.00**	**0.00**	**(247,433.58)**	**42,129.05**	**42,129.05**	**83,069.57**	**83,069.57**
Fund: 111971 - Test Long Range Side-Scan										
530000	Federal Programs	(710,143.65)	(710,143.65)	0.00	0.00	(710,143.65)	568.18	568.18	179,247.84	179,247.84
Total Fund: 111971		**(710,143.65)**	**(710,143.65)**	**0.00**	**0.00**	**(710,143.65)**	**568.18**	**568.18**	**179,247.84**	**179,247.84**
Fund: 1DDLH0 - PI Lloyd Huff										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,639.72	(2,639.72)	11,743.80	11,743.80	11,842.26	11,842.26
Total Fund: 1DDLH0		**0.00**	**0.00**	**0.00**	**2,639.72**	**(2,639.72)**	**11,743.80**	**11,743.80**	**11,842.26**	**11,842.26**
Total Org: UDOMLH		**(1,507,111.15)**	**(1,507,111.15)**	**0.00**	**2,639.72**	**(1,509,750.87)**	**59,076.53**	**59,076.53**	**274,159.67**	**274,159.67**

Org: UDOMLM - PI Larry Mayer **Org Mgr: Mayer, Larry A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111256 - Joint Hydrographic Center										
5300	Federal Programs	78,997.37	78,997.37	0.00	0.00	78,997.37	0.00	0.00	0.00	0.00
530000	Federal Programs	(78,627.92)	(78,627.92)	0.00	0.00	(78,627.92)	0.00	0.00	(349.33)	(106.74)
Total Fund: 111256		**369.45**	**369.45**	**0.00**	**0.00**	**369.45**	**0.00**	**0.00**	**(349.33)**	**(106.74)**
Fund: 111257 - Joint Hydrographic Center										
5300	Federal Programs	1,526,106.42	1,526,106.42	0.00	0.00	1,526,106.42	0.00	0.00	0.00	0.00
530000	Federal Programs	(1,526,105.05)	(1,526,105.05)	0.00	0.00	(1,526,105.05)	0.00	0.00	0.00	0.00
Total Fund: 111257		**1.37**	**1.37**	**0.00**	**0.00**	**1.37**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111833 - JHC-CCOM Continuation										
530000	Federal Programs	(4,068,873.88)	(4,068,873.88)	0.00	0.00	(4,068,873.88)	0.00	0.00	0.00	0.00
Total Fund: 111833		**(4,068,873.88)**	**(4,068,873.88)**	**0.00**	**0.00**	**(4,068,873.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111864 - Test Long Range Side-Scan										
530000	Federal Programs	(888.85)	(888.85)	0.00	0.00	(888.85)	0.00	0.00	0.00	0.00
Total Fund: 111864		**(888.85)**	**(888.85)**	**0.00**	**0.00**	**(888.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111903 - WGOMCA: Larry Mayer										
530000	Federal Programs	(13,650.30)	(13,650.30)	0.00	0.00	(13,650.30)	0.00	0.00	0.00	0.00
Total Fund: 111903		**(13,650.30)**	**(13,650.30)**	**0.00**	**0.00**	**(13,650.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111904 - WGOMCA: Larry Mayer Sub										
530000	Federal Programs	(21,538.05)	(21,538.05)	0.00	0.00	(21,538.05)	145.47	145.47	21,392.58	21,392.58
Total Fund: 111904		**(21,538.05)**	**(21,538.05)**	**0.00**	**0.00**	**(21,538.05)**	**145.47**	**145.47**	**21,392.58**	**21,392.58**
Fund: 111945 - Transponder Project										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,057.03)	(6,057.03)
Total Fund: 111945		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,057.03)**	**(6,057.03)**
Fund: 111946 - UNH-NOAA Joint Hydrograph Ctr										
530000	Federal Programs	(12,004,956.54)	(12,004,956.54)	373,308.12	3,751,341.03	(15,756,297.57)	3,854,876.00	3,888,031.00	4,024,228.64	4,024,228.64
570300	Miscellaneous Sources	(122.14)	(122.14)	0.00	0.00	(122.14)	122.14	122.14	0.00	0.00
Total Fund: 111946		**(12,005,078.68)**	**(12,005,078.68)**	**373,308.12**	**3,751,341.03**	**(15,756,419.71)**	**3,854,998.14**	**3,888,153.14**	**4,024,228.64**	**4,024,228.64**
Fund: 111952 - Support of Benthic Habitat Mapping										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,489.14	3,489.14
Total Fund: 111952		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,489.14**	**3,489.14**
Fund: 111A26 - CCOM-JHC subcontract										
530000	Federal Programs	(2,628,070.43)	(2,628,070.43)	0.00	30,990.46	(2,659,060.89)	1,358,642.83	1,358,642.83	1,269,427.60	1,269,427.60
Total Fund: 111A26		**(2,628,070.43)**	**(2,628,070.43)**	**0.00**	**30,990.46**	**(2,659,060.89)**	**1,358,642.83**	**1,358,642.83**	**1,269,427.60**	**1,269,427.60**

Org: UDOMLM - PI Larry Mayer **Org Mgr: Mayer, Larry A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111A27 - CCOM-JHC Program Support										
530000	Federal Programs	(387,855.32)	(387,855.32)	23,572.38	220,658.65	(608,513.97)	134,053.20	134,053.20	133,458.02	133,458.02
Total Fund: 111A27		**(387,855.32)**	**(387,855.32)**	**23,572.38**	**220,658.65**	**(608,513.97)**	**134,053.20**	**134,053.20**	**133,458.02**	**133,458.02**
Fund: 111C56 - Continuation of the NOAA JHC										
530000	Federal Programs	0.00	0.00	1,141.57	1,369.84	(1,369.84)	0.00	0.00	0.00	0.00
Total Fund: 111C56		**0.00**	**0.00**	**1,141.57**	**1,369.84**	**(1,369.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112075 - Ripples DRI										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(199.67)	(199.67)
Total Fund: 112075		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(199.67)**	**(199.67)**
Fund: 112092 - Remote Identification										
530000	Federal Programs	(150,107.56)	(150,107.56)	8,557.90	65,705.30	(215,812.86)	53,003.64	53,003.64	79,924.85	79,924.85
Total Fund: 112092		**(150,107.56)**	**(150,107.56)**	**8,557.90**	**65,705.30**	**(215,812.86)**	**53,003.64**	**53,003.64**	**79,924.85**	**79,924.85**
Fund: 115057 - Video Mosaic Research										
530000	Federal Programs	(29,362.75)	(29,362.75)	0.00	0.00	(29,362.75)	0.00	0.00	9,965.06	9,965.06
Total Fund: 115057		**(29,362.75)**	**(29,362.75)**	**0.00**	**0.00**	**(29,362.75)**	**0.00**	**0.00**	**9,965.06**	**9,965.06**
Fund: 147298 - Geo-Referenced Video Mosaics										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147298		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B684 - Remote Identification of Marin										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	17,355.96	(17,355.96)	0.00	0.00	0.00	0.00
Total Fund: 14B684		**0.00**	**0.00**	**0.00**	**17,355.96**	**(17,355.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14F023 - Nippon Foundation GEBCO										
530220	Non US Government	(564,523.59)	(564,523.59)	(621.00)	(621.00)	(563,902.59)	0.00	0.00	0.00	0.00
Total Fund: 14F023		**(564,523.59)**	**(564,523.59)**	**(621.00)**	**(621.00)**	**(563,902.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14F034 - GEBCO Year 2										
530220	Non US Government	(499,467.95)	(499,467.95)	0.00	817.82	(500,285.77)	(1,827.60)	(1,827.60)	913.80	913.80
Total Fund: 14F034		**(499,467.95)**	**(499,467.95)**	**0.00**	**817.82**	**(500,285.77)**	**(1,827.60)**	**(1,827.60)**	**913.80**	**913.80**
Fund: 14F042 - Training of Bangladesh Personl										
530220	Non US Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14F042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14F044 - Gebco Training Project										
531110	NonUS Foundtn & Not-for-Profit G&C	(432,653.48)	(432,653.48)	0.00	0.00	(432,653.48)	9,051.00	9,051.00	76,906.20	76,906.20
Total Fund: 14F044		**(432,653.48)**	**(432,653.48)**	**0.00**	**0.00**	**(432,653.48)**	**9,051.00**	**9,051.00**	**76,906.20**	**76,906.20**

Org: UDOMLM - PI Larry Mayer **Org Mgr: Mayer, Larry A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14F046 - 2006 Award Travel										
531110	NonUS Foundtn & Not-for-Profit G&C	(31,827.32)	(31,827.32)	0.00	8,290.79	(40,118.11)	0.00	0.00	15,205.33	15,205.33
Total Fund: 14F046		**(31,827.32)**	**(31,827.32)**	**0.00**	**8,290.79**	**(40,118.11)**	**0.00**	**0.00**	**15,205.33**	**15,205.33**
Fund: 14F057 - Gebco Training										
531110	NonUS Foundtn & Not-for-Profit G&C	(461,710.86)	(461,710.86)	0.00	0.00	(461,710.86)	77,934.02	77,934.02	383,776.84	383,776.84
Total Fund: 14F057		**(461,710.86)**	**(461,710.86)**	**0.00**	**0.00**	**(461,710.86)**	**77,934.02**	**77,934.02**	**383,776.84**	**383,776.84**
Fund: 14F058 - Gebco Yr 4 Travel										
531110	NonUS Foundtn & Not-for-Profit G&C	(38,947.89)	(38,947.89)	0.00	15.00	(38,962.89)	7,914.79	7,914.79	31,033.10	31,033.10
Total Fund: 14F058		**(38,947.89)**	**(38,947.89)**	**0.00**	**15.00**	**(38,962.89)**	**7,914.79**	**7,914.79**	**31,033.10**	**31,033.10**
Fund: 14F064 - 2008 Network Project										
531110	NonUS Foundtn & Not-for-Profit G&C	(20,405.80)	(20,405.80)	0.00	0.00	(20,405.80)	12,100.20	12,100.20	8,305.60	8,305.60
Total Fund: 14F064		**(20,405.80)**	**(20,405.80)**	**0.00**	**0.00**	**(20,405.80)**	**12,100.20**	**12,100.20**	**8,305.60**	**8,305.60**
Fund: 14F065 - Bangladesh Desktop Study										
530220	Non US Government	(122,200.52)	(122,200.52)	0.00	0.00	(122,200.52)	122,200.52	122,200.52	0.00	0.00
Total Fund: 14F065		**(122,200.52)**	**(122,200.52)**	**0.00**	**0.00**	**(122,200.52)**	**122,200.52**	**122,200.52**	**0.00**	**0.00**
Fund: 14F066 - Gebco Training Project										
531110	NonUS Foundtn & Not-for-Profit G&C	(23,993.64)	(23,993.64)	0.00	8,393.48	(32,387.12)	23,993.64	23,993.64	0.00	0.00
Total Fund: 14F066		**(23,993.64)**	**(23,993.64)**	**0.00**	**8,393.48**	**(32,387.12)**	**23,993.64**	**23,993.64**	**0.00**	**0.00**
Fund: 14F067 - Gebco Training Project										
531110	NonUS Foundtn & Not-for-Profit G&C	(394,982.50)	(394,982.50)	0.00	91,666.99	(486,649.49)	394,982.50	394,982.50	0.00	0.00
Total Fund: 14F067		**(394,982.50)**	**(394,982.50)**	**0.00**	**91,666.99**	**(486,649.49)**	**394,982.50**	**394,982.50**	**0.00**	**0.00**
Fund: 14F073 - GEBCO Training Project 09-10										
530220	Non US Government	0.00	0.00	34,341.63	388,910.27	(388,910.27)	0.00	0.00	0.00	0.00
Total Fund: 14F073		**0.00**	**0.00**	**34,341.63**	**388,910.27**	**(388,910.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14F074 - GEBCO Travel										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	6,075.36	16,838.95	(16,838.95)	0.00	0.00	0.00	0.00
Total Fund: 14F074		**0.00**	**0.00**	**6,075.36**	**16,838.95**	**(16,838.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N685 - Data Recovery										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N685		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N806 - A Mobile-Bentho-Pelagic										
531100	US Foundation & Not-for-Profit G&C	(44,361.09)	(44,361.09)	2,888.46	26,308.87	(70,669.96)	26,743.59	26,743.59	17,617.50	17,617.50
Total Fund: 14N806		**(44,361.09)**	**(44,361.09)**	**2,888.46**	**26,308.87**	**(70,669.96)**	**26,743.59**	**26,743.59**	**17,617.50**	**17,617.50**

Org: UDOMLM - PI Larry Mayer **Org Mgr: Mayer, Larry A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 197000 - AIS Broadcast for VTS										
530000	Federal Programs	(123.83)	(123.83)	0.00	0.00	(123.83)	0.00	0.00	123.83	123.83
Total Fund: 197000		**(123.83)**	**(123.83)**	**0.00**	**0.00**	**(123.83)**	**0.00**	**0.00**	**123.83**	**123.83**
Fund: 1DDLM0 - PI Larry Mayer										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	132,061.84	(132,061.84)	136,964.21	136,964.21	125,481.84	125,481.84
Total Fund: 1DDLM0		**0.00**	**0.00**	**0.00**	**132,061.84**	**(132,061.84)**	**136,964.21**	**136,964.21**	**125,481.84**	**125,481.84**
Fund: 1X1101 - Chase OE Bldg Addition-CCOM										
530000	Federal Programs	(2,472,814.98)	(2,472,814.98)	0.00	3,596.74	(2,476,411.72)	267,002.76	267,002.76	2,133,132.22	2,133,132.22
Total Fund: 1X1101		**(2,472,814.98)**	**(2,472,814.98)**	**0.00**	**3,596.74**	**(2,476,411.72)**	**267,002.76**	**267,002.76**	**2,133,132.22**	**2,133,132.22**
Fund: 1X1106 - COE ROV High Bay Room										
530000	Federal Programs	0.00	0.00	28,608.14	28,608.14	(28,608.14)	0.00	0.00	0.00	0.00
Total Fund: 1X1106		**0.00**	**0.00**	**28,608.14**	**28,608.14**	**(28,608.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1X1108 - CCOM Server Room Renovation										
530000	Federal Programs	(70,289.50)	(70,289.50)	0.00	0.00	(70,289.50)	0.00	0.00	0.00	0.00
Total Fund: 1X1108		**(70,289.50)**	**(70,289.50)**	**0.00**	**0.00**	**(70,289.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDOMLM		**(24,483,357.95)**	**(24,483,357.95)**	**477,872.56**	**4,792,309.13**	**(29,275,667.08)**	**6,477,902.91**	**6,511,057.91**	**8,327,776.12**	**8,328,018.71**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDOMLW - PI Larry Ward **Org Mgr: Ward, Larry G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B26 - AMAC 07 Envior Monitoring										
530000	Federal Programs	(33,344.06)	(33,344.06)	0.00	4,182.34	(37,526.40)	13,707.46	13,707.46	19,636.60	19,636.60
Total Fund: 111B26		**(33,344.06)**	**(33,344.06)**	**0.00**	**4,182.34**	**(37,526.40)**	**13,707.46**	**13,707.46**	**19,636.60**	**19,636.60**
Fund: 13V105 - Development & Analyses GBE NH										
530100	NH State Programs	(29,690.95)	(29,690.95)	0.00	0.00	(29,690.95)	29,381.08	29,690.95	0.00	0.00
Total Fund: 13V105		**(29,690.95)**	**(29,690.95)**	**0.00**	**0.00**	**(29,690.95)**	**29,381.08**	**29,690.95**	**0.00**	**0.00**
Fund: 1DDLW0 - PI Lawrence Ward										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	706.50	(706.50)	0.00	0.00	2,655.00	2,655.00
Total Fund: 1DDLW0		**0.00**	**0.00**	**0.00**	**706.50**	**(706.50)**	**0.00**	**0.00**	**2,655.00**	**2,655.00**
Total Org: UDOMLW		**(63,035.01)**	**(63,035.01)**	**0.00**	**4,888.84**	**(67,923.85)**	**43,088.54**	**43,398.41**	**22,291.60**	**22,291.60**

Org: UDOMTL - PI Thomas Lippmann **Org Mgr: Lippmann, Thomas C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111C08 - Shallow Water Bottom										
530000	Federal Programs	0.00	0.00	0.00	6,221.51	(6,221.51)	0.00	0.00	0.00	0.00
Total Fund: 111C08		**0.00**	**0.00**	**0.00**	**6,221.51**	**(6,221.51)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112103 - Africa Partnership Station										
530000	Federal Programs	(15,708.73)	(15,708.73)	(96.18)	19,537.77	(35,246.50)	15,708.73	15,708.73	0.00	0.00
Total Fund: 112103		**(15,708.73)**	**(15,708.73)**	**(96.18)**	**19,537.77**	**(35,246.50)**	**15,708.73**	**15,708.73**	**0.00**	**0.00**
Fund: 112111 - Africa Partnership Station										
530000	Federal Programs	0.00	0.00	2,891.95	26,512.65	(26,512.65)	0.00	0.00	0.00	0.00
Total Fund: 112111		**0.00**	**0.00**	**2,891.95**	**26,512.65**	**(26,512.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112112 - Large Scale Observation										
530000	Federal Programs	0.00	0.00	6,478.48	44,104.11	(44,104.11)	0.00	0.00	0.00	0.00
Total Fund: 112112		**0.00**	**0.00**	**6,478.48**	**44,104.11**	**(44,104.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115078 - Evaluate Methods										
530000	Federal Programs	0.00	0.00	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
Total Fund: 115078		**0.00**	**0.00**	**0.00**	**15,000.00**	**(15,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B668 - Nearshore Bethymetric										
531000	US Corporate Grants & Contracts	(53,504.24)	(53,504.24)	13,305.58	102,865.06	(156,369.30)	53,504.24	53,504.24	0.00	0.00
Total Fund: 14B668		**(53,504.24)**	**(53,504.24)**	**13,305.58**	**102,865.06**	**(156,369.30)**	**53,504.24**	**53,504.24**	**0.00**	**0.00**
Fund: 14U749 - Africa Partnership Station										
531200	US Colleges & Universities G&C	(17,162.00)	(17,162.00)	0.00	0.00	(17,162.00)	17,162.00	17,162.00	0.00	0.00
Total Fund: 14U749		**(17,162.00)**	**(17,162.00)**	**0.00**	**0.00**	**(17,162.00)**	**17,162.00**	**17,162.00**	**0.00**	**0.00**
Fund: 14U751 - Vertical Structure of Shallow										
531200	US Colleges & Universities G&C	(41,026.31)	(41,026.31)	0.00	0.00	(41,026.31)	41,026.31	41,026.31	0.00	0.00
Total Fund: 14U751		**(41,026.31)**	**(41,026.31)**	**0.00**	**0.00**	**(41,026.31)**	**41,026.31**	**41,026.31**	**0.00**	**0.00**
Fund: 14U753 - Surface Currents from Argus										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	11,501.00	11,501.00	0.00	0.00
Total Fund: 14U753		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,501.00**	**11,501.00**	**0.00**	**0.00**
Fund: 15C640 - Shallow Water Bottom										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	5,000.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 15C640		**0.00**	**0.00**	**5,000.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDTL1 - PI Thomas Lippmann										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	5,631.00	(5,631.00)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,053.80	(2,053.80)	0.00	0.00	0.00	0.00
Total Fund: 1DDTL1		**0.00**	**0.00**	**0.00**	**7,684.80**	**(7,684.80)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDOMTL - PI Thomas Lippmann

Org Mgr: Lippmann, Thomas C

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: UDOMTL	**(127,401.28)**	**(127,401.28)**	**27,579.83**	**226,925.90**	**(354,327.18)**	**138,902.28**	**138,902.28**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDOMTW - PI Thomas Weber **Org Mgr: Weber, Thomas C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111C32 - ME70 Multibeam Sounder										
530000	Federal Programs	0.00	0.00	23,325.64	26,479.27	(26,479.27)	0.00	0.00	0.00	0.00
Total Fund: 111C32		**0.00**	**0.00**	**23,325.64**	**26,479.27**	**(26,479.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112094 - Bubble Clustering										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	1,984.47	1,984.47	11,411.16	11,411.16
Total Fund: 112094		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,984.47**	**1,984.47**	**11,411.16**	**11,411.16**
Fund: 112105 - The Effect of Clustered Scatt										
530000	Federal Programs	(5,417.49)	(5,417.49)	7,185.31	22,782.59	(28,200.08)	5,417.49	5,417.49	0.00	0.00
Total Fund: 112105		**(5,417.49)**	**(5,417.49)**	**7,185.31**	**22,782.59**	**(28,200.08)**	**5,417.49**	**5,417.49**	**0.00**	**0.00**
Fund: 147416 - NHIRC: IVS 3D Multi-Beam										
530000	Federal Programs	(19,494.96)	(19,494.96)	0.00	15,523.68	(35,018.64)	6,708.62	6,708.62	12,786.34	12,786.34
Total Fund: 147416		**(19,494.96)**	**(19,494.96)**	**0.00**	**15,523.68**	**(35,018.64)**	**6,708.62**	**6,708.62**	**12,786.34**	**12,786.34**
Fund: 14B618 - NH IRC:IVS Multi-Beam										
531000	US Corporate Grants & Contracts	(18,756.12)	(18,756.12)	0.00	21,094.92	(39,851.04)	18,756.12	18,756.12	0.00	0.00
Total Fund: 14B618		**(18,756.12)**	**(18,756.12)**	**0.00**	**21,094.92**	**(39,851.04)**	**18,756.12**	**18,756.12**	**0.00**	**0.00**
Fund: 14N653 - Cashes Ledge										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N653		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N892 - Rockfish Assessment										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	25,703.96	(25,703.96)	0.00	0.00	0.00	0.00
Total Fund: 14N892		**0.00**	**0.00**	**0.00**	**25,703.96**	**(25,703.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDTW0 - PI Thomas Weber										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	463.07	(463.07)	619.75	619.75	196.28	196.28
Total Fund: 1DDTW0		**0.00**	**0.00**	**0.00**	**463.07**	**(463.07)**	**619.75**	**619.75**	**196.28**	**196.28**
Total Org: UDOMTW		**(43,668.57)**	**(43,668.57)**	**30,510.95**	**112,047.49**	**(155,716.06)**	**33,486.45**	**33,486.45**	**24,393.78**	**24,393.78**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDOMYR - PI Yuri Rzhanov **Org Mgr: Rzhanov, Yuri**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B70 - Stereo Image Measurement										
530000	Federal Programs	(8,808.31)	(8,808.31)	0.00	0.00	(8,808.31)	8,808.31	8,808.31	0.00	0.00
Total Fund: 111B70		**(8,808.31)**	**(8,808.31)**	**0.00**	**0.00**	**(8,808.31)**	**8,808.31**	**8,808.31**	**0.00**	**0.00**
Fund: 1DDYR0 - PI - Yuri Rzhanov										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	463.40	463.40	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	272.02	(272.02)	0.00	0.00	2,380.14	2,380.14
Total Fund: 1DDYR0		**0.00**	**0.00**	**0.00**	**272.02**	**(272.02)**	**463.40**	**463.40**	**2,380.14**	**2,380.14**
Total Org: UDOMYR		**(8,808.31)**	**(8,808.31)**	**0.00**	**272.02**	**(9,080.33)**	**9,271.71**	**9,271.71**	**2,380.14**	**2,380.14**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHDM - PI Dawn Meredith

Org Mgr: Meredith, Dawn C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147421 - Physics for Life Science										
530000	Federal Programs	(78,528.75)	(78,528.75)	920.75	36,179.93	(114,708.68)	72,755.51	72,755.51	5,773.24	5,773.24
Total Fund: 147421		**(78,528.75)**	**(78,528.75)**	**920.75**	**36,179.93**	**(114,708.68)**	**72,755.51**	**72,755.51**	**5,773.24**	**5,773.24**
Fund: 1DDDM1 - PI Dawn Meredith #2										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,064.54	(2,064.54)	0.00	0.00	0.00	0.00
Total Fund: 1DDDM1		**0.00**	**0.00**	**0.00**	**2,064.54**	**(2,064.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDPHDM		**(78,528.75)**	**(78,528.75)**	**920.75**	**38,244.47**	**(116,773.22)**	**72,755.51**	**72,755.51**	**5,773.24**	**5,773.24**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHEH - Harper Internally Designated **Org Mgr: Walker, Michelle J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDJH1 - PI James Harper										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,238.28	(3,238.28)	3,611.72	3,611.72	4,676.66	4,676.66
Total Fund: 1DDJH1		**0.00**	**0.00**	**0.00**	**3,238.28**	**(3,238.28)**	**3,611.72**	**3,611.72**	**4,676.66**	**4,676.66**
Total Org: UDPHEH		**0.00**	**0.00**	**0.00**	**3,238.28**	**(3,238.28)**	**3,611.72**	**3,611.72**	**4,676.66**	**4,676.66**

Org: UDPHFH - PI F W Hersman **Org Mgr: Hersman, F William**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B150 - Compact Magnetic Field										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B150		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B151 - Multi-Liter Accumulation										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B151		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B499 - Polar XenonProd: Mag. Field Y02										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.74	86.74
Total Fund: 14B499		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86.74**	**86.74**
Fund: 14B533 - Polarized Xe fMRI of Human Lungs										
531000	US Corporate Grants & Contracts	(3,890.49)	(3,890.49)	0.00	0.00	(3,890.49)	0.00	0.00	0.00	0.00
Total Fund: 14B533		**(3,890.49)**	**(3,890.49)**	**0.00**	**0.00**	**(3,890.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B565 - NHIRC: Xemed-MRI Scanner										
531000	US Corporate Grants & Contracts	(82,680.49)	(82,680.49)	5,006.11	68,333.31	(151,013.80)	59,747.66	59,747.66	14,698.56	14,698.56
Total Fund: 14B565		**(82,680.49)**	**(82,680.49)**	**5,006.11**	**68,333.31**	**(151,013.80)**	**59,747.66**	**59,747.66**	**14,698.56**	**14,698.56**
Fund: 14B582 - Polarized Xenon Production										
531000	US Corporate Grants & Contracts	(117,786.03)	(117,786.03)	0.00	0.00	(117,786.03)	16,551.76	16,551.76	98,991.79	98,991.79
Total Fund: 14B582		**(117,786.03)**	**(117,786.03)**	**0.00**	**0.00**	**(117,786.03)**	**16,551.76**	**16,551.76**	**98,991.79**	**98,991.79**
Fund: 14B596 - Hyperpolarized 3Helium										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,333.61	43,333.61
Total Fund: 14B596		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,333.61**	**43,333.61**
Fund: 14B597 - Copper Column										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,892.30	12,892.30
Total Fund: 14B597		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,892.30**	**12,892.30**
Fund: 14B612 - Smoking										
531000	US Corporate Grants & Contracts	(23,106.00)	(23,106.00)	0.00	0.00	(23,106.00)	(233.26)	(233.26)	23,339.26	23,339.26
Total Fund: 14B612		**(23,106.00)**	**(23,106.00)**	**0.00**	**0.00**	**(23,106.00)**	**(233.26)**	**(233.26)**	**23,339.26**	**23,339.26**
Fund: 14B644 - Polarized 3He Eletron Target										
531000	US Corporate Grants & Contracts	(22,513.99)	(22,513.99)	0.00	(0.03)	(22,513.96)	22,513.99	22,513.99	0.00	0.00
Total Fund: 14B644		**(22,513.99)**	**(22,513.99)**	**0.00**	**(0.03)**	**(22,513.96)**	**22,513.99**	**22,513.99**	**0.00**	**0.00**
Fund: 14B645 - Polarized 3He Neutron										
531000	US Corporate Grants & Contracts	(20,063.03)	(20,063.03)	0.00	0.00	(20,063.03)	20,063.03	20,063.03	0.00	0.00
Total Fund: 14B645		**(20,063.03)**	**(20,063.03)**	**0.00**	**0.00**	**(20,063.03)**	**20,063.03**	**20,063.03**	**0.00**	**0.00**

Org: UDPHFH - PI F W Hersman **Org Mgr: Hersman, F William**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B648 - Scaleup - Copper 2										
531000	US Corporate Grants & Contracts	(68,649.25)	(68,649.25)	0.00	0.00	(68,649.25)	68,649.25	68,649.25	0.00	0.00
Total Fund: 14B648		**(68,649.25)**	**(68,649.25)**	**0.00**	**0.00**	**(68,649.25)**	**68,649.25**	**68,649.25**	**0.00**	**0.00**
Fund: 14B706 - DOE Neutron II										
531000	US Corporate Grants & Contracts	0.00	0.00	657.72	657.72	(657.72)	0.00	0.00	0.00	0.00
Total Fund: 14B706		**0.00**	**0.00**	**657.72**	**657.72**	**(657.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N398 - Xenon-Polarizer - Year 2										
530110	Other State Government	(480,880.27)	(480,880.27)	0.00	0.00	(480,880.27)	0.00	0.00	12,995.89	12,995.89
530200	Non-NH State and Local Government	(239,725.01)	(239,725.01)	0.00	0.00	(239,725.01)	0.00	0.00	0.00	0.00
Total Fund: 14N398		**(720,605.28)**	**(720,605.28)**	**0.00**	**0.00**	**(720,605.28)**	**0.00**	**0.00**	**12,995.89**	**12,995.89**
Fund: 181003 - Electromagnetic Studies										
530000	Federal Programs	0.41	0.41	0.00	0.00	0.41	0.00	0.00	0.00	0.00
Total Fund: 181003		**0.41**	**0.41**	**0.00**	**0.00**	**0.41**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 181004 - Electromagnetic Studies										
5300	Federal Programs	400,592.25	400,592.25	0.00	0.00	400,592.25	0.00	0.00	0.00	0.00
530000	Federal Programs	(379,871.21)	(379,871.21)	0.00	0.00	(379,871.21)	0.00	0.00	0.00	0.00
Total Fund: 181004		**20,721.04**	**20,721.04**	**0.00**	**0.00**	**20,721.04**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 181016 - Nucleon 7 Nuclear Structure										
5300	Federal Programs	7.46	7.46	0.00	0.00	7.46	0.00	0.00	0.00	0.00
Total Fund: 181016		**7.46**	**7.46**	**0.00**	**0.00**	**7.46**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 181021 - Electromagnetic Studies										
530000	Federal Programs	(2,477,015.58)	(2,477,015.58)	0.00	0.00	(2,477,015.58)	0.00	0.00	1,530.90	1,530.90
Total Fund: 181021		**(2,477,015.58)**	**(2,477,015.58)**	**0.00**	**0.00**	**(2,477,015.58)**	**0.00**	**0.00**	**1,530.90**	**1,530.90**
Fund: 181037 - Spherical Nuclei										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(16,881.12)	(16,881.12)	16,881.12	16,881.12
Total Fund: 181037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,881.12)**	**(16,881.12)**	**16,881.12**	**16,881.12**
Fund: 193149 - Optimize Polarized Xenon Production										
530000	Federal Programs	(1,178,654.40)	(1,178,654.40)	0.00	0.00	(1,178,654.40)	0.00	0.00	3,362.44	3,362.44
Total Fund: 193149		**(1,178,654.40)**	**(1,178,654.40)**	**0.00**	**0.00**	**(1,178,654.40)**	**0.00**	**0.00**	**3,362.44**	**3,362.44**
Fund: 1DDFH0 - PI FW Hersman										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	19,161.31	(19,161.31)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,035.40	(3,035.40)	10,960.29	10,960.29	29,232.10	29,232.10
Total Fund: 1DDFH0		**0.00**	**0.00**	**0.00**	**22,196.71**	**(22,196.71)**	**10,960.29**	**10,960.29**	**29,232.10**	**29,232.10**
Total Org: UDPHFH		**(4,694,235.63)**	**(4,694,235.63)**	**5,663.83**	**91,187.71**	**(4,785,423.34)**	**181,371.60**	**181,371.60**	**257,344.71**	**257,344.71**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHJT - PI Jian-Ming Tang **Org Mgr: Tang, Jian-Ming**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDJT0 - PI Jian-Ming Tang										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,000.00	121,000.00
Total Fund: 1DDJT0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**121,000.00**	**121,000.00**
Total Org: UDPHJT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**121,000.00**	**121,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHKG - PI Kai Germaschewski

Org Mgr: Roberts, Katherine M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDKG2 - PI Kai Germaschewski										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00	0.00
Total Fund: 1DDKG2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,000.00**	**22,000.00**	**0.00**	**0.00**
Total Org: UDPHKG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,000.00**	**22,000.00**	**0.00**	**0.00**

Org: UDPHKP - PI Karsten Pohl **Org Mgr: Pohl, Karsten**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147191 - Dynamics of Self-Assembly										
530000	Federal Programs	(452,188.84)	(452,188.84)	0.00	0.00	(452,188.84)	0.00	0.00	6,126.48	8,495.86
Total Fund: 147191		**(452,188.84)**	**(452,188.84)**	**0.00**	**0.00**	**(452,188.84)**	**0.00**	**0.00**	**6,126.48**	**8,495.86**
Fund: 147404 - Acoustic Surface Plasmonics										
530000	Federal Programs	(79,999.99)	(79,999.99)	0.00	0.00	(79,999.99)	23,558.75	23,558.75	56,441.24	56,441.24
Total Fund: 147404		**(79,999.99)**	**(79,999.99)**	**0.00**	**0.00**	**(79,999.99)**	**23,558.75**	**23,558.75**	**56,441.24**	**56,441.24**
Fund: 14B657 - Graphene with IBM-DARPA Cera										
531000	US Corporate Grants & Contracts	(54,127.77)	(54,127.77)	7,272.75	86,825.71	(140,953.48)	54,127.77	54,127.77	0.00	0.00
Total Fund: 14B657		**(54,127.77)**	**(54,127.77)**	**7,272.75**	**86,825.71**	**(140,953.48)**	**54,127.77**	**54,127.77**	**0.00**	**0.00**
Fund: 14N720 - Driving Forces for Alloying										
531100	US Foundation & Not-for-Profit G&C	(81,777.36)	(81,777.36)	79.00	7,184.08	(88,961.44)	27,254.95	27,254.95	44,008.16	44,008.16
Total Fund: 14N720		**(81,777.36)**	**(81,777.36)**	**79.00**	**7,184.08**	**(88,961.44)**	**27,254.95**	**27,254.95**	**44,008.16**	**44,008.16**
Fund: 14U536 - NSEC - Pohl										
531200	US Colleges & Universities G&C	(339,428.75)	(339,428.75)	0.00	21,274.59	(360,703.34)	25,957.94	25,957.94	80,425.63	80,425.63
Total Fund: 14U536		**(339,428.75)**	**(339,428.75)**	**0.00**	**21,274.59**	**(360,703.34)**	**25,957.94**	**25,957.94**	**80,425.63**	**80,425.63**
Fund: 14U784 - The Effect of TTr-T199M on TTR										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U784		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U794 - Nano-Center										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U794		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U803 - C H N Pohl										
531200	US Colleges & Universities G&C	0.00	0.00	21,325.65	69,454.82	(69,454.82)	0.00	0.00	0.00	0.00
Total Fund: 14U803		**0.00**	**0.00**	**21,325.65**	**69,454.82**	**(69,454.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDKP0 - PI Karsten Pohl										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	15,600.00	15,600.00	(15,600.00)	0.00	0.00	1,200.00	1,200.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,744.97	(2,744.97)	5,675.62	5,675.62	4,696.51	4,696.51
Total Fund: 1DDKP0		**0.00**	**0.00**	**15,600.00**	**18,344.97**	**(18,344.97)**	**5,675.62**	**5,675.62**	**5,896.51**	**5,896.51**
Total Org: UDPHKP		**(1,007,522.71)**	**(1,007,522.71)**	**44,277.40**	**203,084.17**	**(1,210,606.88)**	**136,575.03**	**136,575.03**	**192,898.02**	**195,267.40**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHKS - PI Karl Slifer **Org Mgr: Slifer, Karl J**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DDKS3 - PI Karl Slifer									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	38,000.00	38,000.00	0.00	0.00
Total Fund: 1DDKS3	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,000.00**	**38,000.00**	**0.00**	**0.00**
Total Org: UDPHKS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,000.00**	**38,000.00**	**0.00**	**0.00**

Org: UDPHMH - PI Maurik Holtrop **Org Mgr: Holtrop, Maurik W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14F080 - Gravitational Wave Filtering										
531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	1,131.00	7,112.25	(7,112.25)	0.00	0.00	0.00	0.00
Total Fund: 14F080		**0.00**	**0.00**	**1,131.00**	**7,112.25**	**(7,112.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 181031 - Spherical Nuclei										
530000	Federal Programs	(374,476.12)	(374,476.12)	0.00	0.00	(374,476.12)	0.00	0.00	246,786.07	246,786.07
Total Fund: 181031		**(374,476.12)**	**(374,476.12)**	**0.00**	**0.00**	**(374,476.12)**	**0.00**	**0.00**	**246,786.07**	**246,786.07**
Fund: 181037 - Spherical Nuclei										
530000	Federal Programs	(465,897.17)	(465,897.17)	0.00	0.00	(465,897.17)	287,645.19	287,645.19	178,251.98	178,251.98
Total Fund: 181037		**(465,897.17)**	**(465,897.17)**	**0.00**	**0.00**	**(465,897.17)**	**287,645.19**	**287,645.19**	**178,251.98**	**178,251.98**
Fund: 181039 - Spherical Nuclei										
530000	Federal Programs	(167,851.77)	(167,851.77)	0.00	262,888.63	(430,740.40)	167,851.77	167,851.77	0.00	0.00
Total Fund: 181039		**(167,851.77)**	**(167,851.77)**	**0.00**	**262,888.63**	**(430,740.40)**	**167,851.77**	**167,851.77**	**0.00**	**0.00**
Fund: 181040 - Spherical Nuclei										
530000	Federal Programs	0.00	0.00	62,472.20	183,899.39	(183,899.39)	0.00	0.00	0.00	0.00
Total Fund: 181040		**0.00**	**0.00**	**62,472.20**	**183,899.39**	**(183,899.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDMH0 - PI Maurik Holtrop										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	9,256.31	(9,256.31)	5,965.07	5,965.07	0.00	0.00
Total Fund: 1DDMH0		**0.00**	**0.00**	**0.00**	**9,256.31**	**(9,256.31)**	**5,965.07**	**5,965.07**	**400.00**	**400.00**
Total Org: UDPHMH		**(1,008,225.06)**	**(1,008,225.06)**	**63,603.20**	**463,156.58**	**(1,471,381.64)**	**461,462.03**	**461,462.03**	**425,438.05**	**425,438.05**

Org: UDPHPB - PI Berglund Internally Designated **Org Mgr: Walker, Michelle J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147259 - Elementary Particle Theory										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.60	160.60
Total Fund: 147259		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.60**	**160.60**
Fund: 147368 - Topics String Compactification										
530000	Federal Programs	(184,629.12)	(184,629.12)	17,939.04	109,089.74	(293,718.86)	86,107.54	86,107.54	76,426.33	76,426.33
Total Fund: 147368		**(184,629.12)**	**(184,629.12)**	**17,939.04**	**109,089.74**	**(293,718.86)**	**86,107.54**	**86,107.54**	**76,426.33**	**76,426.33**
Fund: 147373 - Lattice QCD Calculations										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147373		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDPB0 - PI Berglund Internally Designated										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	16,435.00	(16,435.00)	740.00	740.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,506.70	(2,506.70)	1,899.62	1,899.62	1,231.45	1,231.45
Total Fund: 1DDPB0		**0.00**	**0.00**	**0.00**	**18,941.70**	**(18,941.70)**	**2,639.62**	**2,639.62**	**1,231.45**	**1,231.45**
Total Org: UDPHPB		**(184,629.12)**	**(184,629.12)**	**17,939.04**	**128,031.44**	**(312,660.56)**	**88,747.16**	**88,747.16**	**77,818.38**	**77,818.38**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHRK - PI Richard Kaufmann **Org Mgr: Kaufmann, Richard L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147188 - Plasma Sheet Structure										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(127.94)	(127.94)
Total Fund: 147188		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(127.94)**	**(127.94)**
Fund: 147412 - Energetics of the Plasma Sheet										
530000	Federal Programs	(12,100.73)	(12,100.73)	20,158.89	26,798.14	(38,898.87)	12,100.73	12,100.73	0.00	0.00
Total Fund: 147412		**(12,100.73)**	**(12,100.73)**	**20,158.89**	**26,798.14**	**(38,898.87)**	**12,100.73**	**12,100.73**	**0.00**	**0.00**
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	223,769.00	223,769.00	0.00	0.00	223,769.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		**223,769.00**	**223,769.00**	**0.00**	**0.00**	**223,769.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DDRK0 - PI Richard Kaufmann										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	112.94	(112.94)	121.56	121.56	1,984.31	1,984.31
Total Fund: 1DDRK0		**0.00**	**0.00**	**0.00**	**112.94**	**(112.94)**	**121.56**	**121.56**	**1,984.31**	**1,984.31**
Total Org: UDPHRK		**211,668.27**	**211,668.27**	**20,158.89**	**26,911.08**	**184,757.19**	**12,222.29**	**12,222.29**	**1,856.37**	**1,856.37**

Org: UDPHSB - PI Beane **Org Mgr: Walker, Michelle J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147263 - Nuclear Physics from QCD										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,958.65)	(10,958.65)
Total Fund: 147263		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,958.65)**	**(10,958.65)**
Fund: 147373 - Lattice QCD Calculations										
530000	Federal Programs	(226,298.49)	(226,298.49)	18,816.26	109,111.55	(335,410.04)	131,759.19	131,759.19	94,539.30	94,539.30
Total Fund: 147373		**(226,298.49)**	**(226,298.49)**	**18,816.26**	**109,111.55**	**(335,410.04)**	**131,759.19**	**131,759.19**	**94,539.30**	**94,539.30**
Fund: 15C612 - Lattice QCD Calculations										
8I1003	NonMand Tran In-Cost Share	(40,458.00)	(40,458.00)	25,458.00	(15,000.00)	(25,458.00)	40,458.00	40,458.00	0.00	0.00
Total Fund: 15C612		**(40,458.00)**	**(40,458.00)**	**25,458.00**	**(15,000.00)**	**(25,458.00)**	**40,458.00**	**40,458.00**	**0.00**	**0.00**
Fund: 1DDSB0 - PI Beane Internally Designated										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,640.83	(2,640.83)	2,521.69	2,521.69	2,052.77	2,052.77
Total Fund: 1DDSB0		**0.00**	**0.00**	**0.00**	**2,640.83**	**(2,640.83)**	**2,521.69**	**2,521.69**	**2,052.77**	**2,052.77**
Total Org: UDPHSB		**(266,756.49)**	**(266,756.49)**	**44,274.26**	**96,752.38**	**(363,508.87)**	**174,738.88**	**174,738.88**	**85,633.42**	**85,633.42**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CEPS Deans Office/BSC

Org: UDPHTU - PI Timothy D Upton **Org Mgr: Upton, Timothy D**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B647 - Microstructure Phase 2										
531000	US Corporate Grants & Contracts	(49,116.11)	(49,116.11)	0.00	(21.31)	(49,094.80)	49,116.11	49,116.11	0.00	0.00
Total Fund: 14B647		**(49,116.11)**	**(49,116.11)**	**0.00**	**(21.31)**	**(49,094.80)**	**49,116.11**	**49,116.11**	**0.00**	**0.00**
Fund: 1DDTU0 - PI Timothy D Upton										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	283.26	(283.26)	0.00	0.00	0.00	0.00
Total Fund: 1DDTU0		**0.00**	**0.00**	**0.00**	**283.26**	**(283.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UDPHTU		**(49,116.11)**	**(49,116.11)**	**0.00**	**261.95**	**(49,378.06)**	**49,116.11**	**49,116.11**	**0.00**	**0.00**

Org: UDPHYS - Physics Dept **Org Mgr: Greenberg, Arthur**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147421 - Physics for Life Science										
530000	Federal Programs	0.00	0.00	0.00	45.94	(45.94)	0.00	0.00	0.00	0.00
Total Fund: 147421		**0.00**	**0.00**	**0.00**	**45.94**	**(45.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N398 - Xenon-Polarizer - Year 2										
530110	Other State Government	0.01	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Total Fund: 14N398		**0.01**	**0.01**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GD054 - Marion Mitchell Cutts (payout)										
550	Endowment Income	7,851.32	7,851.32	0.00	0.00	7,851.32	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	7,851.67	(7,851.67)	9,296.68	9,296.68	9,092.82	9,092.82
Total Fund: 1GD054		**7,851.32**	**7,851.32**	**0.00**	**7,851.67**	**(0.35)**	**9,296.68**	**9,296.68**	**9,092.82**	**9,092.82**
Fund: 1GD078 - Physics Dept Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	650.00	15,048.39	(15,048.39)	11,285.00	11,285.00	710.00	710.00
Total Fund: 1GD078		**0.00**	**0.00**	**650.00**	**15,048.39**	**(15,048.39)**	**11,285.00**	**11,285.00**	**710.00**	**710.00**
Fund: 1GD113 - Robert E Houston Jr Physics Aw										
550	Endowment Income	819.73	819.73	0.00	0.00	819.73	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	819.70	(819.70)	820.56	820.56	724.34	724.34
Total Fund: 1GD113		**819.73**	**819.73**	**0.00**	**819.70**	**0.03**	**820.56**	**820.56**	**724.34**	**724.34**
Fund: 1GD127 - Ming/Chen Student Support										
550	Endowment Income	1,986.17	1,986.17	0.00	0.00	1,986.17	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,986.10	(1,986.10)	1,947.69	1,947.69	1,651.45	1,651.45
Total Fund: 1GD127		**1,986.17**	**1,986.17**	**0.00**	**1,986.10**	**0.07**	**1,947.69**	**1,947.69**	**1,651.45**	**1,651.45**
Fund: 1GD132 - Richard St Onge Mem Scholarship										
550	Endowment Income	5,064.39	5,064.39	0.00	0.00	5,064.39	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,064.21	(5,064.21)	5,069.51	5,069.51	4,475.07	4,475.07
Total Fund: 1GD132		**5,064.39**	**5,064.39**	**0.00**	**5,064.21**	**0.18**	**5,069.51**	**5,069.51**	**4,475.07**	**4,475.07**
Fund: 1UD000 - CEPS Educational and General										
516000	Course Fees	46,000.00	46,000.00	0.00	48,800.00	(2,800.00)	44,920.00	44,920.00	45,935.00	45,935.00
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Total Fund: 1UD000		**46,000.00**	**46,000.00**	**0.00**	**48,900.00**	**(2,900.00)**	**44,920.00**	**44,920.00**	**45,935.00**	**45,935.00**
Total Org: UDPHYS		**61,721.62**	**61,721.62**	**650.00**	**79,716.01**	**(17,994.39)**	**73,339.44**	**73,339.44**	**62,588.68**	**62,588.68**
Total Org Lvl 3: UDCEPS		**(36,619,312.75)**	**(34,548,800.97)**	**6,342,269.19**	**83,916,856.49**	**(118,465,657.46)**	**78,777,348.86**	**78,794,990.54**	**81,156,428.98**	**80,708,522.40**

Org: UEACFI - Accounting and Finance Department **Org Mgr: Grimard-Goss, Cindy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEMAC - MS Accounting Program										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570326	Other Sources-Program Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	3,750.00
Total Fund: 1DEMAC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,750.00**	**3,750.00**
Fund: 1DEMM3 - Internal Support-Mihail Miletkov										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	21,680.00	21,680.00	0.00	0.00
Total Fund: 1DEMM3		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,680.00**	**21,680.00**	**0.00**	**0.00**
Fund: 1DEWX1 - Internal Support-Wenjuan Xie										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	68,570.00	68,570.00	0.00	0.00
Total Fund: 1DEWX1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,570.00**	**68,570.00**	**0.00**	**0.00**
Fund: 1GE056 - Accounting & Finance Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	4,535.00	4,535.00	2,500.00	2,500.00
Total Fund: 1GE056		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**4,535.00**	**4,535.00**	**2,500.00**	**2,500.00**
Fund: 1GE068 - MSA Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00	2,500.00	2,500.00
Total Fund: 1GE068		**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**2,500.00**	**2,500.00**
Fund: 1GE078 - Friends of MSA Program										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,250.00	(5,250.00)	3,750.00	3,750.00	0.00	0.00
Total Fund: 1GE078		**0.00**	**0.00**	**0.00**	**5,250.00**	**(5,250.00)**	**3,750.00**	**3,750.00**	**0.00**	**0.00**
Total Org: UEACFI		**0.00**	**0.00**	**0.00**	**7,750.00**	**(7,750.00)**	**99,035.00**	**99,035.00**	**8,750.00**	**8,750.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEAFAE - PI Ahmad Etebari **Org Mgr: Scala, Kerry L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEAE1 - Internal Support Ahmad Etebari										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	8,752.00	8,752.00	0.00	0.00
Total Fund: 1DEAE1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,752.00**	**8,752.00**	**0.00**	**0.00**
Total Org: UEAFAE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,752.00**	**8,752.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEAFAR - Rose, Ania - Internal Support

Org Mgr: LaBonte, John L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEAR1 - Rose, Ania - Internal Support										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	32,520.00	32,520.00	0.00	0.00
Total Fund: 1DEAR1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,520.00**	**32,520.00**	**0.00**	**0.00**
Total Org: UEAFAR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,520.00**	**32,520.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEAFBB - PI B Bolton **Org Mgr: LaBonte, John L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEBB1 - Internal Support B Bolton										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DEBB1		**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEAFBB		**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEAFEX - PI Emily Xu **Org Mgr: Scala, Kerry L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEEX1 - Internal Support Emily Xu										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,000.00	(2,000.00)	92.00	92.00	0.00	0.00
Total Fund: 1DEEX1		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**92.00**	**92.00**	**0.00**	**0.00**
Total Org: UEAFEX		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**92.00**	**92.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEAFJF - PI John Freear **Org Mgr: Freear, John**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N476 - Investor Education										
531000	US Corporate Grants & Contracts	(34,392.09)	(34,392.09)	0.00	0.00	(34,392.09)	0.00	0.00	0.00	0.00
Total Fund: 14N476		**(34,392.09)**	**(34,392.09)**	**0.00**	**0.00**	**(34,392.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEAFJF		**(34,392.09)**	**(34,392.09)**	**0.00**	**0.00**	**(34,392.09)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UEAFJR - Rose, Jake - Internal Support

Org Mgr: LaBonte, John L

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEJR1 - Rose, Jake - Internal Support									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	32,520.00	32,520.00	0.00	0.00
Total Fund: 1DEJR1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,520.00**	**32,520.00**	**0.00**	**0.00**
Total Org: UEAFJR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,520.00**	**32,520.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEAFSC - PI Stephen Ciccone **Org Mgr: Scala, Kerry L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE006 - WSBE Research Awards										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,794.00	3,794.00
Total Fund: 1DE006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,794.00**	**3,794.00**
Fund: 1DESC1 - Internal support-Steve Ciccone										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DESC1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEAFSC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,794.00**	**3,794.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEAFTH - PI Thomas Bowe Hansen **Org Mgr: LaBonte, John L**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DETH1 - Internal Support Thomas Bowe Hansen									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.02	0.02	(0.02)	0.00	0.00	21,680.00	21,680.00
Total Fund: 1DETH1	**0.00**	**0.00**	**0.02**	**0.02**	**(0.02)**	**0.00**	**0.00**	**21,680.00**	**21,680.00**
Total Org: UEAFTH	**0.00**	**0.00**	**0.02**	**0.02**	**(0.02)**	**0.00**	**0.00**	**21,680.00**	**21,680.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEAFWJ - PI William Johnson **Org Mgr: LaBonte, John L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE006 - WSBE Research Awards										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,505.46	5,505.46
Total Fund: 1DE006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,505.46**	**5,505.46**
Fund: 1DEWJ1 - Internal Support William Johnson										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,000.00	(2,000.00)	5,208.59	5,208.59	0.00	0.00
Total Fund: 1DEWJ1		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**5,208.59**	**5,208.59**	**0.00**	**0.00**
Total Org: UEAFWJ		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**5,208.59**	**5,208.59**	**5,505.46**	**5,505.46**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEAFYL - PI Yixin Liu **Org Mgr: LaBonte, John L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEYL1 - Internal Support Yixin Liu										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,680.00	21,680.00
Total Fund: 1DEYL1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,680.00**	**21,680.00**
Total Org: UEAFYL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,680.00**	**21,680.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEBMOT - BAE Grad Masters of Technology **Org Mgr: Scala, Kerry L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General										
510100	Resident Graduate Tuition	883,705.00	45,482.00	0.00	45,481.70	0.30	177,378.63	177,378.63	285,263.32	285,263.32
515125	WSBE Grad Credit Pgm Site Payment	(77,475.00)	(2,389.10)	(894.20)	(1,485.10)	(904.00)	13,322.94	13,322.94	104.55	104.55
516110	App Fees-Resident Grad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	720.00
Total Fund: 1UE000		**806,230.00**	**43,092.90**	**(894.20)**	**43,996.60**	**(903.70)**	**190,701.57**	**190,701.57**	**286,087.87**	**286,087.87**
Fund: 1UEPPD - WSBE General Prepaid										
515125	WSBE Grad Credit Pgm Site Payment	0.00	0.00	0.00	0.00	0.00	(20,115.00)	0.00	0.00	0.00
Total Fund: 1UEPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,115.00)**	**0.00**	**0.00**	**0.00**
Total Org: UEBMOT		**806,230.00**	**43,092.90**	**(894.20)**	**43,996.60**	**(903.70)**	**170,586.57**	**190,701.57**	**286,087.87**	**286,087.87**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEDACP - Academic Placement **Org Mgr: Scala, Kerry L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UE000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEDACP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UEDEAN - WSBE Dean's Office **Org Mgr: Grimard-Goss, Cindy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZENH - Restricted Rev Adjustment										
531400	Misc Private Grant Sources	0.00	0.00	6,210.89	6,210.89	(6,210.89)	0.00	0.00	0.00	0.00
Total Fund: 14ZENH		**0.00**	**0.00**	**6,210.89**	**6,210.89**	**(6,210.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AE267 - Center For Venture Research										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	3,000.00	3,000.00	(1,420.00)	480.00	2,520.00	370.00	370.00	595.20	595.20
Total Fund: 1AE267		**3,000.00**	**3,000.00**	**(1,420.00)**	**480.00**	**2,520.00**	**370.00**	**370.00**	**595.20**	**595.20**
Fund: 1DE005 - WSBE Post Tenure Fac Development										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.57	0.57	7,104.00	7,104.00
Total Fund: 1DE005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.57**	**0.57**	**7,104.00**	**7,104.00**
Fund: 1DE006 - WSBE Research Awards										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	7,588.00	7,588.00	(7,588.00)	0.00	0.00	0.00	0.00
Total Fund: 1DE006		**0.00**	**0.00**	**7,588.00**	**7,588.00**	**(7,588.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DE336 - Rosenberg Faculty Chair										
550000	Endowment Income-USNH	30,776.58	30,776.58	0.00	30,777.94	(1.36)	36,442.32	36,442.32	35,643.15	35,643.15
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DE336		**30,776.58**	**30,776.58**	**0.00**	**30,777.94**	**(1.36)**	**36,442.32**	**36,442.32**	**35,643.15**	**35,643.15**
Fund: 1DEGEN - BUDGET ONLY Other ID WSBE										
560	Sales of Educational Activities	59,163.00	59,163.00	0.00	0.00	59,163.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	(184,159.00)	(184,159.00)	0.00	0.00	(184,159.00)	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	504,024.00	504,024.00	0.00	0.00	504,024.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DEGEN		**379,028.00**	**379,028.00**	**0.00**	**0.00**	**379,028.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GE010 - Support Fund										
515125	WSBE Grad Credit Pgm Site Payment	0.00	0.00	0.00	(620.87)	620.87	(442.44)	(442.44)	0.00	0.00
515545	EDP Site Payment	0.00	0.00	0.00	0.00	0.00	(254.97)	(254.97)	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	9,006.43	92,466.11	(92,466.11)	0.00	0.00	300.00	300.00
580005	Automated PO Carryforward Budget	0.00	1,804.49	0.00	0.00	1,804.49	0.00	0.00	0.00	0.00
Total Fund: 1GE010		**0.00**	**1,804.49**	**9,006.43**	**91,845.24**	**(90,040.75)**	**(697.41)**	**(697.41)**	**300.00**	**300.00**
Fund: 1GE015 - Paul Holloway Prize Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	50,000.00	50,000.00
Total Fund: 1GE015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**	**50,000.00**	**50,000.00**
Fund: 1GE016 - Signal Capital/innovation										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GE016		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UEDEAN - WSBE Dean's Office **Org Mgr: Grimard-Goss, Cindy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GE029 - Entrepreneurial Leadership-WSBE										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GE029		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GE037 - Reginald F atkins Chair (WSBE)										
550100	Endowment Income-UNHF	112,375.63	112,375.63	0.00	0.00	112,375.63	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	(25,221.43)	(25,221.43)	0.00	0.00	(25,221.43)	0.00	0.00	0.00	0.00
Total Fund: 1GE037		**87,154.20**	**87,154.20**	**0.00**	**0.00**	**87,154.20**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GE043 - Nelson Fund for Business Innovation										
550	Endowment Income	3,781.61	3,781.61	0.00	0.00	3,781.61	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,781.48	(3,781.48)	3,785.43	3,785.43	3,341.57	3,341.57
Total Fund: 1GE043		**3,781.61**	**3,781.61**	**0.00**	**3,781.48**	**0.13**	**3,785.43**	**3,785.43**	**3,341.57**	**3,341.57**
Fund: 1GE046 - WSBE Corporate Roundtable Program										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,750.00	(3,750.00)	7,000.00	7,000.00	0.00	0.00
Total Fund: 1GE046		**0.00**	**0.00**	**0.00**	**3,750.00**	**(3,750.00)**	**7,000.00**	**7,000.00**	**0.00**	**0.00**
Fund: 1GE047 - Jeffrey Castro Memorial Scholarship										
550	Endowment Income	485.88	485.88	0.00	0.00	485.88	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	485.86	(485.86)	486.37	486.37	429.34	429.34
Total Fund: 1GE047		**485.88**	**485.88**	**0.00**	**485.86**	**0.02**	**486.37**	**486.37**	**429.34**	**429.34**
Fund: 1GE051 - Banfi Vintners Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	16,500.00	16,500.00	18,500.00	18,500.00
Total Fund: 1GE051		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,500.00**	**16,500.00**	**18,500.00**	**18,500.00**
Fund: 1GE060 - Dwayne Wrightsman Prof./Finance										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550	Endowment Income	8,798.84	8,798.84	0.00	0.00	8,798.84	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	8,798.54	(8,798.54)	8,768.74	8,768.74	5,535.75	5,535.75
Total Fund: 1GE060		**8,798.84**	**8,798.84**	**0.00**	**8,798.54**	**0.30**	**8,768.74**	**8,768.74**	**5,535.75**	**5,535.75**
Fund: 1GE062 - Gillespie '77G Graduate										
550	Endowment Income	2,175.88	2,175.88	0.00	0.00	2,175.88	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,175.81	(2,175.81)	2,178.08	2,178.08	1,922.69	1,922.69
Total Fund: 1GE062		**2,175.88**	**2,175.88**	**0.00**	**2,175.81**	**0.07**	**2,178.08**	**2,178.08**	**1,922.69**	**1,922.69**
Fund: 1GE064 - Jude Blake '77 Schol-Business Admin										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00	2,500.00	2,500.00
550	Endowment Income	994.70	994.70	0.00	0.00	994.70	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,001.06	(1,001.06)	0.00	0.00	0.00	0.00
Total Fund: 1GE064		**994.70**	**994.70**	**0.00**	**3,501.06**	**(2,506.36)**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**

Org: UEDEAN - WSBE Dean's Office **Org Mgr: Grimard-Goss, Cindy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GE067 - JA Hogan Distinquished Visiting Pro										
550	Endowment Income	25,072.13	25,072.13	0.00	0.00	25,072.13	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	25,082.32	(25,082.32)	7,243.16	7,243.16	0.00	0.00
Total Fund: 1GE067		**25,072.13**	**25,072.13**	**0.00**	**25,082.32**	**(10.19)**	**7,243.16**	**7,243.16**	**0.00**	**0.00**
Fund: 1GE072 - Rhoda Hogan Endowed Scholarship										
550	Endowment Income	9,635.82	9,635.82	0.00	0.00	9,635.82	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	9,642.11	(9,642.11)	1,830.06	1,830.06	0.00	0.00
Total Fund: 1GE072		**9,635.82**	**9,635.82**	**0.00**	**9,642.11**	**(6.29)**	**1,830.06**	**1,830.06**	**0.00**	**0.00**
Fund: 1GE073 - Roberta Bartlett Scholarship Quasi										
550	Endowment Income	3,562.63	3,562.63	0.00	0.00	3,562.63	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,568.64	(3,568.64)	0.00	0.00	0.00	0.00
Total Fund: 1GE073		**3,562.63**	**3,562.63**	**0.00**	**3,568.64**	**(6.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GE074 - Paul Research Development Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Total Fund: 1GE074		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**
Fund: 1GE075 - The Paul Scholars Program										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00	50,000.00	50,000.00
Total Fund: 1GE075		**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**0.00**	**0.00**	**50,000.00**	**50,000.00**
Fund: 1GE076 - Joseph '79 & Marcia H Carter Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
550	Endowment Income	206.82	206.82	0.00	0.00	206.82	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	207.35	(207.35)	0.00	0.00	0.00	0.00
Total Fund: 1GE076		**206.82**	**206.82**	**0.00**	**1,207.35**	**(1,000.53)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Fund: 1GE077 - Alan M. Freedman Gfit Fund										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
Total Fund: 1GE077		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**7,500.00**
Fund: 1GE079 - Hilton Hotel Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GE079		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GEGEN - BUDGET ONLY Other Gift WSBE										
540	Gifts	295,141.00	295,141.00	0.00	0.00	295,141.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550	Endowment Income	11,511.00	11,511.00	0.00	0.00	11,511.00	0.00	0.00	0.00	0.00
Total Fund: 1GEGEN		**306,652.00**	**306,652.00**	**0.00**	**0.00**	**306,652.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UEDEAN - WSBE Dean's Office **Org Mgr: Grimard-Goss, Cindy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1QE001 - Dean C Smith Whittemore School										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,798.80	(1,798.80)	(5,573.60)	(5,396.27)	(1,692.43)	(2,586.80)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(175.31)	175.31	(952.92)	(1,492.50)	619.16	256.22
Total Fund: 1QE001		**0.00**	**0.00**	**0.00**	**1,623.49**	**(1,623.49)**	**(6,526.52)**	**(6,888.77)**	**(1,073.27)**	**(2,330.58)**
Fund: 1QE002 - Rosenberg Quasi Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	76,626.56	(76,626.56)	(237,427.49)	(229,873.27)	(72,095.29)	(110,194.26)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,467.78)	7,467.78	(40,593.14)	(63,578.50)	26,375.13	10,914.53
Total Fund: 1QE002		**0.00**	**0.00**	**0.00**	**69,158.78**	**(69,158.78)**	**(278,020.63)**	**(293,451.77)**	**(45,720.16)**	**(99,279.73)**
Fund: 1QE003 - C Donald Mckelvie Econ-Scholar										
552100	Market Apprec on Investments	0.00	0.00	0.00	10,346.54	(10,346.54)	(32,058.78)	(31,038.77)	(9,734.71)	(14,879.05)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,008.34)	1,008.34	(5,481.11)	(8,584.72)	3,561.32	1,473.74
Total Fund: 1QE003		**0.00**	**0.00**	**0.00**	**9,338.20**	**(9,338.20)**	**(37,539.89)**	**(39,623.49)**	**(6,173.39)**	**(13,405.31)**
Fund: 1QE004 - Sam Rosen Quasi-Endowment Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,370.51	(1,370.51)	(4,246.53)	(4,111.42)	(1,289.40)	(1,970.83)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(133.57)	133.57	(726.03)	(1,137.14)	471.73	195.21
Total Fund: 1QE004		**0.00**	**0.00**	**0.00**	**1,236.94**	**(1,236.94)**	**(4,972.56)**	**(5,248.56)**	**(817.67)**	**(1,775.62)**
Fund: 1QE005 - WSBE Undergraduate Scholarships Qua										
552100	Market Apprec on Investments	0.00	0.00	0.00	3,282.68	(3,282.68)	(10,171.40)	(9,847.78)	(3,088.56)	(4,720.73)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(319.92)	319.92	(1,739.01)	(2,723.70)	1,129.91	467.58
Total Fund: 1QE005		**0.00**	**0.00**	**0.00**	**2,962.76**	**(2,962.76)**	**(11,910.41)**	**(12,571.48)**	**(1,958.65)**	**(4,253.15)**
Fund: 1QE007 - Roberta T Bartlett Scholarship Quas										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,676.44	117,676.44
552100	Market Apprec on Investments	0.00	0.00	0.00	8,884.71	(8,884.71)	(21,925.24)	(20,895.00)	0.00	(3,071.47)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(865.87)	865.87	(4,698.97)	(7,371.80)	0.00	1,205.57
Total Fund: 1QE007		**0.00**	**0.00**	**0.00**	**8,018.84**	**(8,018.84)**	**(26,624.21)**	**(28,266.80)**	**117,676.44**	**115,810.54**
Fund: 1TE001 - John A. Beckett Writing Prize										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	75.00	75.00	50.00	50.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,289.48	(1,289.48)	(3,956.48)	(3,826.33)	(1,193.54)	(1,829.92)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(125.28)	125.28	(676.85)	(1,066.26)	438.52	181.96
Total Fund: 1TE001		**0.00**	**0.00**	**0.00**	**1,214.20**	**(1,214.20)**	**(4,558.33)**	**(4,817.59)**	**(705.02)**	**(1,597.96)**
Fund: 1TE002 - Patrick Carlson Memorial Schol										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,515.59	(2,515.59)	(7,794.54)	(7,546.54)	(2,366.82)	(3,617.58)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(245.16)	245.16	(1,332.64)	(2,087.23)	865.87	358.31
Total Fund: 1TE002		**0.00**	**0.00**	**0.00**	**2,270.43**	**(2,270.43)**	**(9,127.18)**	**(9,633.77)**	**(1,500.95)**	**(3,259.27)**

Org: UEDEAN - WSBE Dean's Office **Org Mgr: Grimard-Goss, Cindy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TE003 - Jan E. Clee Fellowship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,069.38	(2,069.38)	(6,411.93)	(6,207.93)	(1,946.99)	(2,975.89)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(201.67)	201.67	(1,096.25)	(1,716.99)	712.28	294.76
Total Fund: 1TE003		**0.00**	**0.00**	**0.00**	**1,867.71**	**(1,867.71)**	**(7,508.18)**	**(7,924.92)**	**(1,234.71)**	**(2,681.13)**
Fund: 1TE004 - Carroll M. Degler Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	5,476.13	(5,476.13)	(16,967.78)	(16,427.92)	(5,152.30)	(7,875.05)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(533.69)	533.69	(2,900.99)	(4,543.65)	1,884.90	780.01
Total Fund: 1TE004		**0.00**	**0.00**	**0.00**	**4,942.44**	**(4,942.44)**	**(19,868.77)**	**(20,971.57)**	**(3,267.40)**	**(7,095.04)**
Fund: 1TE005 - James R. Carter Professorship										
552100	Market Apprec on Investments	0.00	0.00	0.00	51,588.95	(51,588.95)	(159,848.41)	(154,762.52)	(48,538.26)	(74,188.44)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,027.69)	5,027.69	(27,329.39)	(42,804.32)	17,757.10	7,348.22
Total Fund: 1TE005		**0.00**	**0.00**	**0.00**	**46,561.26**	**(46,561.26)**	**(187,177.80)**	**(197,566.84)**	**(30,781.16)**	**(66,840.22)**
Fund: 1TE006 - William T. Cushing Memorial Sc										
552100	Market Apprec on Investments	0.00	0.00	0.00	7,900.41	(7,900.41)	(24,479.52)	(23,700.66)	(7,433.25)	(11,361.37)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(769.95)	769.95	(4,185.28)	(6,555.14)	2,719.36	1,125.32
Total Fund: 1TE006		**0.00**	**0.00**	**0.00**	**7,130.46**	**(7,130.46)**	**(28,664.80)**	**(30,255.80)**	**(4,713.89)**	**(10,236.05)**
Fund: 1TE007 - Patricia Vinnicombe Endow Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,946.91	(2,946.91)	(9,131.05)	(8,840.53)	(2,772.65)	(4,237.87)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(287.20)	287.20	(1,561.14)	(2,445.12)	1,014.34	419.75
Total Fund: 1TE007		**0.00**	**0.00**	**0.00**	**2,659.71**	**(2,659.71)**	**(10,692.19)**	**(11,285.65)**	**(1,758.31)**	**(3,818.12)**
Fund: 1TE008 - Hollis Harrington										
552100	Market Apprec on Investments	0.00	0.00	0.00	8,944.91	(8,944.91)	(27,715.82)	(26,833.98)	(8,415.95)	(12,863.39)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(871.74)	871.74	(4,738.59)	(7,421.76)	3,078.87	1,274.09
Total Fund: 1TE008		**0.00**	**0.00**	**0.00**	**8,073.17**	**(8,073.17)**	**(32,454.41)**	**(34,255.74)**	**(5,337.08)**	**(11,589.30)**
Fund: 1TE009 - Virginia Paul Dee Professorshi										
552100	Market Apprec on Investments	0.00	0.00	0.00	21,943.45	(21,943.45)	(67,991.88)	(65,828.59)	(20,645.86)	(31,556.23)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,138.54)	2,138.54	(11,624.62)	(18,206.91)	7,553.02	3,125.58
Total Fund: 1TE009		**0.00**	**0.00**	**0.00**	**19,804.91**	**(19,804.91)**	**(79,616.50)**	**(84,035.50)**	**(13,092.84)**	**(28,430.65)**
Fund: 1TE010 - Ellen Mae Greenaway Scholar										
552100	Market Apprec on Investments	0.00	0.00	0.00	3,915.39	(3,915.39)	(12,131.83)	(11,745.83)	(3,683.86)	(5,630.60)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(381.58)	381.58	(2,074.19)	(3,248.67)	1,347.69	557.70
Total Fund: 1TE010		**0.00**	**0.00**	**0.00**	**3,533.81**	**(3,533.81)**	**(14,206.02)**	**(14,994.50)**	**(2,336.17)**	**(5,072.90)**
Fund: 1TE011 - Albin Entrepreneurship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	11,780.67	(11,780.67)	(36,502.39)	(35,340.99)	(11,084.02)	(16,941.40)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,148.11)	1,148.11	(6,240.84)	(9,774.64)	4,054.95	1,678.01
Total Fund: 1TE011		**0.00**	**0.00**	**0.00**	**10,632.56**	**(10,632.56)**	**(42,743.23)**	**(45,115.63)**	**(7,029.07)**	**(15,263.39)**

Org: UEDEAN - WSBE Dean's Office **Org Mgr: Grimard-Goss, Cindy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TE012 - JA Hogan Distinguished Visiting Pro										
552100	Market Apprec on Investments	0.00	0.00	0.00	62,446.43	(62,446.43)	(170,987.86)	(164,591.96)	(19,463.47)	(49,685.64)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6,085.83)	6,085.83	(33,069.17)	(51,812.97)	20,922.19	8,657.99
Total Fund: 1TE012		**0.00**	**0.00**	**0.00**	**56,360.60**	**(56,360.60)**	**(204,057.03)**	**(216,404.93)**	**1,458.72**	**(41,027.65)**
Fund: 1UE000 - WSBE Education and General										
570005	Late Payment Fee	0.00	0.00	4.80	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,008.11	1,008.11
580000	Budgeted Use of Reserves	(699,453.76)	(295,531.49)	0.00	0.00	(295,531.49)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,581.20	16,581.20
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,680.00	21,680.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	15,650.00	15,650.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	0.00	0.00	17,411.97	17,411.97	0.00	0.00
Total Fund: 1UE000		**(699,453.76)**	**(295,531.49)**	**4.80**	**0.00**	**(295,531.49)**	**33,061.97**	**33,061.97**	**39,269.31**	**39,269.31**
Fund: 1UEPPD - WSBE General Prepaid										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UEPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XE001 - WSBE Equip & Computer Replacement										
580000	Budgeted Use of Reserves	17,411.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,589.20	6,589.20
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,567.57	74,567.57
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,594.00	32,594.00
Total Fund: 1XE001		**17,411.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**113,750.77**	**113,750.77**
Fund: 1XE002 - WSBE R&R Fund										
580000	Budgeted Use of Reserves	8,146.86	134.15	0.00	0.00	134.15	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	(4,594.00)	0.00	120.55	120.55	(120.55)	0.00	0.00	7,000.00	7,000.00
8I2000	R&R Transfers- BOT Required	8,080.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(3,476.71)	0.00	0.00	0.00	0.00	0.00	0.00	4,476.71	4,476.71
Total Fund: 1XE002		**8,156.86**	**134.15**	**120.55**	**120.55**	**13.60**	**0.00**	**0.00**	**11,476.71**	**11,476.71**
Fund: 1XE003 - WSBE New Building Constr & Renov										
580000	Budgeted Use of Reserves	174,508.90	(897,606.12)	0.00	0.00	(897,606.12)	0.00	0.00	0.00	0.00
8I1036	NonMand Tran In-Oth Exp Not Def	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(750,000.00)	1,000,000.00	1,000,000.00	1,000,000.00	0.00	750,000.00	750,000.00	2,000,000.00	2,000,000.00
Total Fund: 1XE003		**(575,491.10)**	**102,393.88**	**1,000,000.00**	**1,000,000.00**	**(897,606.12)**	**750,000.00**	**750,000.00**	**2,000,000.00**	**2,000,000.00**

Org: UEDEAN - WSBE Dean's Office **Org Mgr: Grimard-Goss, Cindy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TE001 - Hamel Center for Undergraduate Rese										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,006.72	(10,006.72)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(1,432,917.05)	(1,212,227.81)	(74,971.37)	(1,562,542.84)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	854,523.33	(854,523.33)	(263,430.36)	(593,607.96)	(86,490.89)	672,205.32
Total Fund: 4TE001		**0.00**	**0.00**	**0.00**	**864,530.05**	**(864,530.05)**	**(1,696,347.41)**	**(1,805,835.77)**	**(161,462.26)**	**(890,337.52)**
Fund: 4TE002 - Reginald Atkins Chair										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(470,363.02)	(397,920.54)	(24,609.77)	(512,913.41)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	280,461.61	(280,461.61)	(86,472.48)	(194,855.12)	(28,391.12)	220,655.15
Total Fund: 4TE002		**0.00**	**0.00**	**0.00**	**280,461.61**	**(280,461.61)**	**(556,835.50)**	**(592,775.66)**	**(53,000.89)**	**(292,258.26)**
Fund: 4TE004 - S. Melvin Rines Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(44,289.62)	(37,468.39)	(2,317.27)	(48,296.19)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	26,408.40	(26,408.40)	(8,142.29)	(18,347.66)	(2,673.32)	20,777.00
Total Fund: 4TE004		**0.00**	**0.00**	**0.00**	**26,408.40**	**(26,408.40)**	**(52,431.91)**	**(55,816.05)**	**(4,990.59)**	**(27,519.19)**
Fund: 4TE005 - Gardner Wales Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(1,933.27)	(1,635.52)	(101.15)	(2,108.15)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,152.74	(1,152.74)	(355.41)	(800.88)	(116.69)	906.92
Total Fund: 4TE005		**0.00**	**0.00**	**0.00**	**1,152.74**	**(1,152.74)**	**(2,288.68)**	**(2,436.40)**	**(217.84)**	**(1,201.23)**
Fund: 4TE006 - Nelson Fund for Business Innovation										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(15,828.47)	(13,390.66)	(828.16)	(17,260.36)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	9,437.99	(9,437.99)	(2,909.94)	(6,557.19)	(955.41)	7,425.40
Total Fund: 4TE006		**0.00**	**0.00**	**0.00**	**9,437.99**	**(9,437.99)**	**(18,738.41)**	**(19,947.85)**	**(1,783.57)**	**(9,834.96)**
Total Org: UEDEAN		**(388,050.94)**	**670,126.12**	**1,021,510.67**	**2,674,396.85**	**(2,004,270.73)**	**(2,447,441.28)**	**(2,654,655.75)**	**2,169,048.76**	**975,571.80**

Org: UEDINT - WSBE Instructional

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General										
560Z00	Other Ed Sales and Services	0.00	0.00	5,285.00	8,074.00	(8,074.00)	0.00	0.00	9,147.00	9,147.00
560Z06	Ticket Revenue	0.00	0.00	0.00	(5,519.00)	5,519.00	0.00	0.00	0.00	0.00
Total Fund: 1UE000		**0.00**	**0.00**	**5,285.00**	**2,555.00**	**(2,555.00)**	**0.00**	**0.00**	**9,147.00**	**9,147.00**
Total Org: UEDINT		**0.00**	**0.00**	**5,285.00**	**2,555.00**	**(2,555.00)**	**0.00**	**0.00**	**9,147.00**	**9,147.00**

Org: UEDSAV - PI A.R.Venkatachalam **Org Mgr: Venkatachalam, A R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111929 - IP Rights Pilot Project										
530000	Federal Programs	(990,000.00)	(990,000.00)	0.00	0.00	(990,000.00)	197,912.86	197,912.86	130,487.24	130,487.24
Total Fund: 111929		**(990,000.00)**	**(990,000.00)**	**0.00**	**0.00**	**(990,000.00)**	**197,912.86**	**197,912.86**	**130,487.24**	**130,487.24**
Fund: 147435 - NHIRC NSF Fund: Newport										
530000	Federal Programs	(29,106.17)	(29,106.17)	0.00	0.00	(29,106.17)	29,106.17	29,106.17	0.00	0.00
Total Fund: 147435		**(29,106.17)**	**(29,106.17)**	**0.00**	**0.00**	**(29,106.17)**	**29,106.17**	**29,106.17**	**0.00**	**0.00**
Fund: 14B599 - Application Support for IMS										
531000	US Corporate Grants & Contracts	(84,684.94)	(84,684.94)	0.00	4,315.06	(89,000.00)	51,038.30	51,038.30	33,646.64	33,646.64
Total Fund: 14B599		**(84,684.94)**	**(84,684.94)**	**0.00**	**4,315.06**	**(89,000.00)**	**51,038.30**	**51,038.30**	**33,646.64**	**33,646.64**
Fund: 14B635 - NHIRC:Newport Comp NIAMS										
531000	US Corporate Grants & Contracts	(68,501.74)	(68,501.74)	0.00	(144.00)	(68,357.74)	68,501.74	68,501.74	0.00	0.00
Total Fund: 14B635		**(68,501.74)**	**(68,501.74)**	**0.00**	**(144.00)**	**(68,357.74)**	**68,501.74**	**68,501.74**	**0.00**	**0.00**
Fund: 14N291 - Library Portal Development										
531100	US Foundation & Not-for-Profit G&C	(48,019.00)	(48,019.00)	0.00	0.00	(48,019.00)	0.00	0.00	0.00	0.00
Total Fund: 14N291		**(48,019.00)**	**(48,019.00)**	**0.00**	**0.00**	**(48,019.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N700 - Library Portal Maintenance										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	6,724.56	6,724.56	1,771.44	1,771.44
Total Fund: 14N700		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,724.56**	**6,724.56**	**1,771.44**	**1,771.44**
Fund: 15P037 - Library Portal Development										
531300	Program Income-General	(3,456.00)	(3,456.00)	0.00	0.00	(3,456.00)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(409.39)	(409.39)	0.00	0.00	(409.39)	0.00	0.00	0.00	0.00
Total Fund: 15P037		**(3,865.39)**	**(3,865.39)**	**0.00**	**0.00**	**(3,865.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DEAV1 - PI A.R.Venkatachalam										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	13,145.46	(13,145.46)	147,021.07	147,021.07	6,187.65	6,187.65
Total Fund: 1DEAV1		**0.00**	**0.00**	**0.00**	**13,145.46**	**(13,145.46)**	**147,021.07**	**147,021.07**	**6,187.65**	**6,187.65**
Fund: 1DEAV2 - Internal Support-Venky Venkatachala										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	706.05	706.05	0.00	0.00
Total Fund: 1DEAV2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**706.05**	**706.05**	**0.00**	**0.00**
Total Org: UEDSAV		**(1,224,177.24)**	**(1,224,177.24)**	**0.00**	**17,316.52**	**(1,241,493.76)**	**501,010.75**	**501,010.75**	**172,092.97**	**172,092.97**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEDSCI - Decisions Sciences Department **Org Mgr: Grimard-Goss, Cindy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE003 - Dec Science IS Projects										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	3,074.14	3,074.14	500.00	500.00
Total Fund: 1DE003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,074.14**	**3,074.14**	**500.00**	**500.00**
Fund: 1DE004 - Decision Science Entrepreneur Intrn										
570300	Miscellaneous Sources	19,578.20	19,578.20	(1,680.00)	16,520.00	3,058.20	19,550.00	19,550.00	16,050.00	16,050.00
Total Fund: 1DE004		**19,578.20**	**19,578.20**	**(1,680.00)**	**16,520.00**	**3,058.20**	**19,550.00**	**19,550.00**	**16,050.00**	**16,050.00**
Fund: 1UE000 - WSBE Education and General										
8I1006	NonMand Tran In-General Funds	0.00	146,321.00	0.00	146,321.00	0.00	0.00	0.00	1,250.00	1,250.00
8I1030	NonMand Tran In-RC Units	146,321.00	0.00	0.00	0.00	0.00	71,784.00	71,784.00	0.00	0.00
Total Fund: 1UE000		**146,321.00**	**146,321.00**	**0.00**	**146,321.00**	**0.00**	**71,784.00**	**71,784.00**	**1,250.00**	**1,250.00**
Total Org: UEDSCI		**165,899.20**	**165,899.20**	**(1,680.00)**	**162,841.00**	**3,058.20**	**94,408.14**	**94,408.14**	**17,800.00**	**17,800.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEDSCS - PI Christine Shea **Org Mgr: Scala, Kerry L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE006 - WSBE Research Awards										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Total Fund: 1DE006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
Fund: 1DECS1 - Internal Support Christine Shea										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	11,053.80	11,053.80	0.00	0.00
Total Fund: 1DECS1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,053.80**	**11,053.80**	**0.00**	**0.00**
Total Org: UEDSCS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,053.80**	**11,053.80**	**3,000.00**	**3,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEDSCW - PI Craig Wood **Org Mgr: Wood, Craig H**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DECW2 - Internal Support-Craig Wood									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	3,608.10	3,608.10	0.00	0.00
Total Fund: 1DECW2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,608.10**	**3,608.10**	**0.00**	**0.00**
Total Org: UEDSCW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,608.10**	**3,608.10**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEDSDR - PI R.D. Reid **Org Mgr: Reid, R Dan**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEDR1 - Internal Support R.D. Reid										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Total Fund: 1DEDR1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**	**0.00**	**0.00**
Total Org: UEDSDR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEDSES - PI Eleanne Solorzano **Org Mgr: Dowd, Eleanne Solorzano**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147363 - Predict Mutations in C. Elegan										
530000	Federal Programs	(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	(0.41)	(0.41)	100,000.41	100,000.41
Total Fund: 147363		**(100,000.00)**	**(100,000.00)**	**0.00**	**0.00**	**(100,000.00)**	**(0.41)**	**(0.41)**	**100,000.41**	**100,000.41**
Fund: 1DEES1 - PI Eleanne Solorzano										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,529.06	(1,529.06)	1,019.38	1,019.38	0.00	0.00
Total Fund: 1DEES1		**0.00**	**0.00**	**0.00**	**1,529.06**	**(1,529.06)**	**1,019.38**	**1,019.38**	**0.00**	**0.00**
Total Org: UEDSES		**(100,000.00)**	**(100,000.00)**	**0.00**	**1,529.06**	**(101,529.06)**	**1,018.97**	**1,018.97**	**100,000.41**	**100,000.41**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEDSHZ - PI Honggeng Zhou **Org Mgr: Scala, Kerry L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE006 - WSBE Research Awards										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,336.00	4,336.00
Total Fund: 1DE006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,336.00**	**4,336.00**
Fund: 1DEHZ1 - Internal Support Honggeng Zhou										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	4,313.28	4,313.28	0.00	0.00
Total Fund: 1DEHZ1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,313.28**	**4,313.28**	**0.00**	**0.00**
Total Org: UEDSHZ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,313.28**	**4,313.28**	**4,336.00**	**4,336.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEDSJS - PI Jeff Sohl **Org Mgr: Sohl, Jeffrey E**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GE059 - Center for Venture Research Gft Fnd									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	2,000.00	2,000.00	(2,000.00)	0.00	0.00	1,750.00	1,750.00
Total Fund: 1GE059	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**1,750.00**	**1,750.00**
Total Org: UEDSJS	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**1,750.00**	**1,750.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEDSJW - PI Jing Wang **Org Mgr: LaBonte, John L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEJW1 - Internal Support Jing Wang										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,176.00	15,176.00
Total Fund: 1DEJW1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,176.00**	**15,176.00**
Total Org: UEDSJW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,176.00**	**15,176.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEDSKG - PI K Gwebu **Org Mgr: LaBonte, John L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE006 - WSBE Research Awards										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,252.00	3,252.00
Total Fund: 1DE006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,252.00**	**3,252.00**
Fund: 1DEKG1 - Internal Support K Gwebu										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,252.00	3,252.00
Total Fund: 1DEKG1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,252.00**	**3,252.00**
Total Org: UEDSKG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,504.00**	**6,504.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEDSRG - PI Roger Grinde **Org Mgr: Scala, Kerry L**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE005 - WSBE Post Tenure Fac Development									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00
Total Fund: 1DE005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**15.00**	**0.00**	**0.00**
Total Org: UEDSRG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**15.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEDSSJ - Jha, Sanjeev - Internal Support **Org Mgr: LaBonte, John L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DESJ1 - Jha, Sanjeev - Internal Support										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	21,680.00	21,680.00	0.00	0.00
Total Fund: 1DESJ1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,680.00**	**21,680.00**	**0.00**	**0.00**
Total Org: UEDSSJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,680.00**	**21,680.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEDTEC - WSBE Academic Technology **Org Mgr: Scala, Kerry L**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General									
8I1048 NonMand Tran In-ATL	19,500.00	20,058.44	0.00	20,058.44	0.00	19,474.21	19,474.21	18,907.00	18,907.00
Total Fund: 1UE000	**19,500.00**	**20,058.44**	**0.00**	**20,058.44**	**0.00**	**19,474.21**	**19,474.21**	**18,907.00**	**18,907.00**
Total Org: UEDTEC	**19,500.00**	**20,058.44**	**0.00**	**20,058.44**	**0.00**	**19,474.21**	**19,474.21**	**18,907.00**	**18,907.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEECES - PI Evangelos Simos **Org Mgr: Scala, Kerry L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEES2 - Internal Support-Evangelos Simos										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
Total Fund: 1DEES2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,200.00**	**0.00**	**0.00**
Total Org: UEECES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,200.00**	**0.00**	**0.00**

Org: UEECJH - PI Ju-Chin Huang **Org Mgr: Huang, Ju-Chin**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111548 - Valuation of Beach Erosion Control										
530000	Federal Programs	(54,999.99)	(54,999.99)	0.00	0.00	(54,999.99)	0.00	0.00	0.00	0.00
Total Fund: 111548		**(54,999.99)**	**(54,999.99)**	**0.00**	**0.00**	**(54,999.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111556 - Econ. Val. of Beach Erosion Control										
530000	Federal Programs	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
Total Fund: 111556		**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111671 - Economic Valuation of Beach Erosion										
530000	Federal Programs	(65,000.00)	(65,000.00)	0.00	0.00	(65,000.00)	0.00	0.00	0.00	0.00
Total Fund: 111671		**(65,000.00)**	**(65,000.00)**	**0.00**	**0.00**	**(65,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166119 - IPA Assignment										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,821.16	16,821.16
Total Fund: 166119		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,821.16**	**16,821.16**
Fund: 1DE005 - WSBE Post Tenure Fac Development										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	952.80	952.80	0.00	0.00
Total Fund: 1DE005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**952.80**	**952.80**	**0.00**	**0.00**
Fund: 1DE006 - WSBE Research Awards										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,252.00	3,252.00
Total Fund: 1DE006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,252.00**	**3,252.00**
Fund: 1DEJH1 - PI Ju-Chin Huang										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DEJH1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DEJH3 - Ju-Chin Huang-Internal Support										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	7,955.20	7,955.20	0.00	0.00
Total Fund: 1DEJH3		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,955.20**	**7,955.20**	**0.00**	**0.00**
Total Org: UEECJH		**(139,999.99)**	**(139,999.99)**	**0.00**	**0.00**	**(139,999.99)**	**8,908.00**	**8,908.00**	**20,073.16**	**20,073.16**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEECJW - PI James Wible **Org Mgr: LaBonte, John L**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEJW2 - Internal Support-Jim Wible									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	2,749.26	2,749.26	0.00	0.00
Total Fund: 1DEJW2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,749.26**	**2,749.26**	**0.00**	**0.00**
Total Org: UEECJW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,749.26**	**2,749.26**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEECKC - PI Karen Conway **Org Mgr: Scala, Kerry L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N387 - Family Structure & Outcomes										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.98)	(5.98)
Total Fund: 14N387		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5.98)**	**(5.98)**
Fund: 15C478 - Elderly vs Non-elderly Migratn - CS										
8I1003	NonMand Tran In-Cost Share	(16,392.25)	(16,392.25)	0.00	0.00	(16,392.25)	0.00	0.00	9,142.25	9,142.25
Total Fund: 15C478		**(16,392.25)**	**(16,392.25)**	**0.00**	**0.00**	**(16,392.25)**	**0.00**	**0.00**	**9,142.25**	**9,142.25**
Fund: 193189 - Elderly vs Non-elderly Migratn										
530000	Federal Programs	(128,607.77)	(128,607.77)	0.00	0.00	(128,607.77)	59,222.53	59,222.53	51,540.47	51,540.47
Total Fund: 193189		**(128,607.77)**	**(128,607.77)**	**0.00**	**0.00**	**(128,607.77)**	**59,222.53**	**59,222.53**	**51,540.47**	**51,540.47**
Fund: 1DEKC1 - PI Karen Smith Conway										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,110.62	(1,110.62)	1,164.05	1,164.05	8.52	8.52
Total Fund: 1DEKC1		**0.00**	**0.00**	**0.00**	**1,110.62**	**(1,110.62)**	**1,164.05**	**1,164.05**	**8.52**	**8.52**
Fund: 1DEKC2 - Karen Conway-Internal Support										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	3,500.00	(3,500.00)	433.40	433.40	0.00	0.00
Total Fund: 1DEKC2		**0.00**	**0.00**	**0.00**	**3,500.00**	**(3,500.00)**	**433.40**	**433.40**	**0.00**	**0.00**
Total Org: UEECKC		**(145,000.02)**	**(145,000.02)**	**0.00**	**4,610.62**	**(149,610.64)**	**60,819.98**	**60,819.98**	**60,685.26**	**60,685.26**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEECMG - PI Michael Goldberg **Org Mgr: Scala, Kerry L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEMG1 - Internal Support-Michael Goldberg										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	2,356.71	4,856.71	(4,856.71)	3,685.92	3,685.92	0.00	0.00
Total Fund: 1DEMG1		**0.00**	**0.00**	**2,356.71**	**4,856.71**	**(4,856.71)**	**3,685.92**	**3,685.92**	**0.00**	**0.00**
Total Org: UEECMG		**0.00**	**0.00**	**2,356.71**	**4,856.71**	**(4,856.71)**	**3,685.92**	**3,685.92**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEECMH - PI Marc Herold **Org Mgr: Scala, Kerry L**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEMH1 - Internal Support-Marc Herold									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	2,500.00	2,500.00	(2,500.00)	22.35	22.35	0.00	0.00
Total Fund: 1DEMH1	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**(2,500.00)**	**22.35**	**22.35**	**0.00**	**0.00**
Total Org: UEECMH	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**(2,500.00)**	**22.35**	**22.35**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEECNN - PI Neil Niman **Org Mgr: Labonte, John R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DENN1 - Internal Support Neil Niman										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,330.47	1,330.47	750.00	750.00
Total Fund: 1DENN1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,330.47**	**1,330.47**	**750.00**	**750.00**
Total Org: UEECNN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,330.47**	**1,330.47**	**750.00**	**750.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEECOG - HMGT ECOG Program **Org Mgr: LaBonte, John L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GE083 - EcoGastronomy Program Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GE083		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UE000 - WSBE Education and General										
515410	Summer Session-Special Programs	0.00	(25,359.60)	0.00	(25,359.60)	0.00	0.00	0.00	0.00	0.00
516000	Course Fees	0.00	17,192.00	0.00	51,331.00	(34,139.00)	22,315.48	28,661.29	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	23,375.00	0.00	23,375.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UE000		**0.00**	**15,207.40**	**0.00**	**49,346.40**	**(34,139.00)**	**22,315.48**	**28,661.29**	**0.00**	**0.00**
Fund: 1UESIT - Study Abroad - Italy										
513030	RCM Allocation-Undergrad Tuition	0.00	37,337.00	24,891.00	62,228.00	(24,891.00)	0.00	0.00	0.00	0.00
516000	Course Fees	0.00	26,181.00	0.00	26,181.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	17,449.06	0.00	0.00	17,449.06	0.00	0.00	0.00	0.00
Total Fund: 1UESIT		**0.00**	**80,967.06**	**24,891.00**	**88,409.00**	**(7,441.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEECOG		**0.00**	**96,174.46**	**24,891.00**	**138,755.40**	**(42,580.94)**	**22,315.48**	**28,661.29**	**0.00**	**0.00**

Org: UEECON - Economics Department **Org Mgr: Grimard-Goss, Cindy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE3HA - History of Economics Society										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	(1,112.73)	(1,112.73)	0.00	0.00
Total Fund: 1DE3HA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,112.73)**	**(1,112.73)**	**0.00**	**0.00**
Fund: 1DELW1 - Internal Support-LeWang										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	47,520.00	47,520.00	0.00	0.00
Total Fund: 1DELW1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,520.00**	**47,520.00**	**0.00**	**0.00**
Fund: 1DEZS1 - Internal Support-Zeynep Senyuz										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	47,520.00	47,520.00	0.00	0.00
Total Fund: 1DEZS1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,520.00**	**47,520.00**	**0.00**	**0.00**
Fund: 1UE000 - WSBE Education and General										
516000	Course Fees	0.00	3,800.00	0.00	3,800.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Total Fund: 1UE000		**0.00**	**3,800.00**	**0.00**	**3,800.00**	**0.00**	**4,000.00**	**4,000.00**	**0.00**	**0.00**
Fund: 1UESBP - Study Abroad - Budapest										
513030	RCM Allocation-Undergrad Tuition	108,864.00	99,564.00	0.00	99,564.00	0.00	105,714.00	105,714.00	146,845.44	146,845.44
516000	Course Fees	76,000.00	63,000.00	0.00	62,999.82	0.18	69,999.80	69,999.80	70,200.00	70,200.00
580000	Budgeted Use of Reserves	(19,517.20)	2,165.46	0.00	0.00	2,165.46	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	360.00	360.00	0.00	0.00
Total Fund: 1UESBP		**165,346.80**	**164,729.46**	**0.00**	**162,563.82**	**2,165.64**	**176,073.80**	**176,073.80**	**217,045.44**	**217,045.44**
Total Org: UEECON		**165,346.80**	**168,529.46**	**0.00**	**166,363.82**	**2,165.64**	**274,001.07**	**274,001.07**	**217,045.44**	**217,045.44**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEECRB - PI Reagan Baughman **Org Mgr: Scala, Kerry L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE006 - WSBE Research Awards										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,420.00	5,420.00
Total Fund: 1DE006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,420.00**	**5,420.00**
Fund: 1DERB1 - PI Reagan Baughman										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00
Total Fund: 1DERB1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**
Total Org: UEECRB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**5,420.00**	**5,420.00**

Org: UEECRE - PI Richard England **Org Mgr: England, Richard W**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE005 - WSBE Post Tenure Fac Development									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	92.00	92.00	0.00	0.00
Total Fund: 1DE005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92.00**	**92.00**	**0.00**	**0.00**
Total Org: UEECRE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92.00**	**92.00**	**0.00**	**0.00**

Org: UEECRM - PI Robert Mohr **Org Mgr: LaBonte, John L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 19Z010 - Mohr: Visiting Scholar Agreemt										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,501.00	30,501.00
Total Fund: 19Z010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,501.00**	**30,501.00**
Fund: 1DERM1 - PI Robert Mohr										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.39	0.39	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.46	1,650.46
Total Fund: 1DERM1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.39**	**0.39**	**1,650.46**	**1,650.46**
Fund: 1DERM2 - Robert Mohr-Internal Support										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	3,794.00	3,794.00	0.00	0.00
Total Fund: 1DERM2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,794.00**	**3,794.00**	**0.00**	**0.00**
Total Org: UEECRM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,794.39**	**3,794.39**	**32,151.46**	**32,151.46**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEECTS - PI Torsten Schmidt **Org Mgr: Scala, Kerry L**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DETS2 - Internal Support-Torsten Schmidt									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	2,731.00	2,731.00	0.00	0.00
Total Fund: 1DETS2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,731.00**	**2,731.00**	**0.00**	**0.00**
Total Org: UEECTS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,731.00**	**2,731.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEEMBA - Executive MBA **Org Mgr: Grimard-Goss, Cindy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General										
510100	Resident Graduate Tuition	228,532.00	344,869.00	0.00	217,793.00	127,076.00	520,280.32	520,280.32	486,294.46	486,294.46
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	127,076.00	(127,076.00)	168,097.50	168,097.50	162,747.62	162,747.62
515125	WSBE Grad Credit Pgm Site Payment	(68,560.00)	(103,461.00)	(7,716.34)	(121,648.21)	18,187.21	(129,384.66)	(129,384.66)	(197,188.84)	(197,188.84)
Total Fund: 1UE000		**159,972.00**	**241,408.00**	**(7,716.34)**	**223,220.79**	**18,187.21**	**558,993.16**	**558,993.16**	**451,853.24**	**451,853.24**
Total Org: UEEMBA		**159,972.00**	**241,408.00**	**(7,716.34)**	**223,220.79**	**18,187.21**	**558,993.16**	**558,993.16**	**451,853.24**	**451,853.24**

Org: UEEXDP - Executive Development Program **Org Mgr: Grimard-Goss, Cindy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE3FP - Executive Programs Liquor										
515545	EDP Site Payment	0.00	0.00	3,132.44	1,147.12	(1,147.12)	(1,623.27)	(1,623.27)	(1,372.56)	(936.60)
515550	EDP Program Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817.40	817.40
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	(7,500.00)	(7,500.00)	7,500.00	7,500.00
Total Fund: 1DE3FP		**0.00**	**0.00**	**3,132.44**	**1,147.12**	**(1,147.12)**	**(9,123.27)**	**(9,123.27)**	**6,944.84**	**7,380.80**
Fund: 1UE000 - WSBE Education and General										
515125	WSBE Grad Credit Pgm Site Payment	0.00	(2,736.48)	0.00	(2,736.48)	0.00	0.00	0.00	0.00	0.00
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(90,250.00)	(90,250.00)
515545	EDP Site Payment	(525,000.00)	(525,000.00)	(92,315.70)	(474,893.42)	(50,106.58)	(460,270.03)	(460,270.03)	(655,979.95)	(655,819.69)
515550	EDP Program Tuition	1,500,000.00	1,500,000.00	414,757.14	1,407,739.14	92,260.86	1,526,570.55	1,526,570.55	1,944,023.11	1,973,382.21
Total Fund: 1UE000		**975,000.00**	**972,263.52**	**322,441.44**	**930,109.24**	**42,154.28**	**1,066,300.52**	**1,066,300.52**	**1,197,793.16**	**1,227,312.52**
Fund: 1UEPPD - WSBE General Prepaid										
515000	Credit Courses-Undergraduate	0.00	0.00	0.00	(39,268.41)	39,268.41	(39,268.41)	0.00	0.00	0.00
515545	EDP Site Payment	0.00	0.00	70,017.10	39,268.41	(39,268.41)	(37,143.30)	0.00	0.00	0.00
Total Fund: 1UEPPD		**0.00**	**0.00**	**70,017.10**	**0.00**	**0.00**	**(76,411.71)**	**0.00**	**0.00**	**0.00**
Total Org: UEEXDP		**975,000.00**	**972,263.52**	**395,590.98**	**931,256.36**	**41,007.16**	**980,765.54**	**1,057,177.25**	**1,204,738.00**	**1,234,693.32**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEFMBA - Full Time MBA Program

Org Mgr: Scala, Kerry L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General										
510100	Resident Graduate Tuition	320,825.00	380,395.20	0.00	380,395.20	0.00	348,402.85	348,402.85	186,200.00	186,200.00
511100	Non-Resident Graduate Tuition	438,413.00	216,385.17	0.00	212,891.07	3,494.10	412,189.12	412,189.12	368,200.00	368,200.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UE000		**759,238.00**	**596,780.37**	**0.00**	**593,286.27**	**3,494.10**	**760,591.97**	**760,591.97**	**554,400.00**	**554,400.00**
Total Org: UEFMBA		**759,238.00**	**596,780.37**	**0.00**	**593,286.27**	**3,494.10**	**760,591.97**	**760,591.97**	**554,400.00**	**554,400.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEGMBA - Part-Time MBA Program Manchester

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE001 - WSBE - E&G - CPS										
510124	Res Grad Tuition-CPS MBA	672,809.00	635,631.73	0.00	628,377.73	7,254.00	603,084.29	603,084.29	656,560.12	656,560.12
511124	Non-Res Grad Tuition-CPS MBA	115,347.00	83,889.00	0.00	83,889.01	(0.01)	102,342.81	102,342.81	65,628.31	65,628.31
580000	Budgeted Use of Reserves	(508,129.00)	(490,463.73)	0.00	0.00	(490,463.73)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 1UE001		**280,027.00**	**229,057.00**	**0.00**	**712,266.74**	**(483,209.74)**	**705,427.10**	**705,427.10**	**727,188.43**	**727,188.43**
Total Org: UEGMBA		**280,027.00**	**229,057.00**	**0.00**	**712,266.74**	**(483,209.74)**	**705,427.10**	**705,427.10**	**727,188.43**	**727,188.43**

Org: UEGRDP - Graduate and Executive Programs **Org Mgr: Grimard-Goss, Cindy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE3FP - Executive Programs Liquor										
515125	WSBE Grad Credit Pgm Site Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,222.44)	(1,222.44)
515545	EDP Site Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(751.77)	(751.77)
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DE3FP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,974.21)**	**(1,974.21)**
Fund: 1UE000 - WSBE Education and General										
516000	Course Fees	4,200.00	4,200.00	0.00	920.00	3,280.00	4,200.00	4,200.00	2,120.00	2,120.00
516A05	Grad Tuition Differential Full Time	28,000.00	38,768.33	(122.55)	38,564.08	204.25	27,666.73	27,666.73	26,921.25	26,921.25
570300	Miscellaneous Sources	0.00	525.65	87.56	1,053.89	(528.24)	926.07	926.07	0.92	0.92
Total Fund: 1UE000		**32,200.00**	**43,493.98**	**(34.99)**	**40,537.97**	**2,956.01**	**32,792.80**	**32,792.80**	**29,042.17**	**29,042.17**
Total Org: UEGRDP		**32,200.00**	**43,493.98**	**(34.99)**	**40,537.97**	**2,956.01**	**32,792.80**	**32,792.80**	**27,067.96**	**27,067.96**

Org: UEHMGT - Hospitality Management Department **Org Mgr: Grimard-Goss, Cindy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE337 - Rosenberg Franchise Center										
580000	Budgeted Use of Reserves	(14,337.42)	(14,337.42)	0.00	0.00	(14,337.42)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	30,776.58	30,776.58	15,388.96	30,777.94	(1.36)	36,442.32	36,442.32	35,643.15	35,643.15
Total Fund: 1DE337		**16,439.16**	**16,439.16**	**15,388.96**	**30,777.94**	**(14,338.78)**	**36,442.32**	**36,442.32**	**35,643.15**	**35,643.15**
Fund: 1DE357 - Gourmet Dinner										
560Z06	Ticket Revenue	0.00	0.00	750.00	56,186.00	(56,186.00)	52,713.72	52,713.72	52,823.00	52,823.00
570326	Other Sources-Program Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
Total Fund: 1DE357		**0.00**	**0.00**	**750.00**	**56,186.00**	**(56,186.00)**	**52,713.72**	**52,713.72**	**52,883.00**	**52,883.00**
Fund: 1DEHSP - Hospitality Sponsorship Fund										
570326	Other Sources-Program Sponsorship	0.00	0.00	0.00	8,635.00	(8,635.00)	3,147.00	3,147.00	8,230.00	8,230.00
Total Fund: 1DEHSP		**0.00**	**0.00**	**0.00**	**8,635.00**	**(8,635.00)**	**3,147.00**	**3,147.00**	**8,230.00**	**8,230.00**
Fund: 1GE009 - Hotel Administration Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,775.00	(1,775.00)	2,920.00	2,920.00	2,650.00	2,650.00
Total Fund: 1GE009		**0.00**	**0.00**	**0.00**	**1,775.00**	**(1,775.00)**	**2,920.00**	**2,920.00**	**2,650.00**	**2,650.00**
Fund: 1GE045 - Rosenberg Ctr - Internat'l Franchis										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	52,000.00	(52,000.00)	42,000.00	42,000.00	51,000.00	51,000.00
580000	Budgeted Use of Reserves	12,500.00	39,493.00	0.00	0.00	39,493.00	0.00	0.00	0.00	0.00
Total Fund: 1GE045		**12,500.00**	**39,493.00**	**0.00**	**52,000.00**	**(12,507.00)**	**42,000.00**	**42,000.00**	**51,000.00**	**51,000.00**
Fund: 1GE054 - Edward & Selma Bacon Simon Fund										
550	Endowment Income	3,189.08	3,189.08	0.00	0.00	3,189.08	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,189.23	(3,189.23)	3,776.16	3,776.16	3,693.36	3,693.36
Total Fund: 1GE054		**3,189.08**	**3,189.08**	**0.00**	**3,189.23**	**(0.15)**	**3,776.16**	**3,776.16**	**3,693.36**	**3,693.36**
Fund: 1GE061 - Hospitality Mgmt Student Developmnt										
550	Endowment Income	3,631.82	3,631.82	0.00	0.00	3,631.82	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,632.07	(3,632.07)	2,377.60	2,377.60	1,087.57	1,087.57
Total Fund: 1GE061		**3,631.82**	**3,631.82**	**0.00**	**3,632.07**	**(0.25)**	**2,377.60**	**2,377.60**	**1,087.57**	**1,087.57**
Fund: 1GE063 - Raymond Goodman Stdnt Exclnce Award										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	550.00	550.00	(550.00)	300.00	300.00	300.00	300.00
Total Fund: 1GE063		**0.00**	**0.00**	**550.00**	**550.00**	**(550.00)**	**300.00**	**300.00**	**300.00**	**300.00**
Fund: 1GE066 - Nassikas Fund-Hospitality Education										
550	Endowment Income	962.36	962.36	0.00	0.00	962.36	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	963.12	(963.12)	228.64	228.64	0.00	0.00
Total Fund: 1GE066		**962.36**	**962.36**	**0.00**	**963.12**	**(0.76)**	**228.64**	**228.64**	**0.00**	**0.00**

Org: UEHMGT - Hospitality Management Department **Org Mgr: Grimard-Goss, Cindy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GE070 - UNH Hospitality Mgmnt Faculty Dev.										
550	Endowment Income	2,508.73	2,508.73	0.00	0.00	2,508.73	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,511.18	(2,511.18)	391.87	391.87	0.00	0.00
Total Fund: 1GE070		**2,508.73**	**2,508.73**	**0.00**	**2,511.18**	**(2.45)**	**391.87**	**391.87**	**0.00**	**0.00**
Fund: 1GE071 - UNH Hospitality Mgmnt Initiatives										
550	Endowment Income	2,474.39	2,474.39	0.00	0.00	2,474.39	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,476.94	(2,476.94)	362.42	362.42	0.00	0.00
Total Fund: 1GE071		**2,474.39**	**2,474.39**	**0.00**	**2,476.94**	**(2.55)**	**362.42**	**362.42**	**0.00**	**0.00**
Fund: 1GE080 - UNH Hosp Mgt Int'l Stud Diversty										
550	Endowment Income	1,007.29	1,007.29	0.00	0.00	1,007.29	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,016.50	(1,016.50)	0.00	0.00	0.00	0.00
Total Fund: 1GE080		**1,007.29**	**1,007.29**	**0.00**	**1,016.50**	**(9.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GE082 - Gift Fund-Hospitality Gourmt Dinner										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,340.00	(1,340.00)	0.00	0.00	0.00	0.00
Total Fund: 1GE082		**0.00**	**0.00**	**0.00**	**1,340.00**	**(1,340.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UE000 - WSBE Education and General										
516002	Course Fee # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,800.00	12,800.00
516004	Course Fee # 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,570.00	3,570.00
516006	Course Fee # 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
516008	Course Fee # 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,200.00	11,200.00
516010	Course Fee # 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,280.00	1,280.00
Total Fund: 1UE000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,150.00**	**29,150.00**
Fund: 1UESSW - Study Abroad - Switzerland										
513030	RCM Allocation-Undergrad Tuition	0.00	0.00	0.00	0.00	0.00	22,552.32	22,552.32	15,296.40	15,296.40
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	15,072.00	15,072.00	16,662.00	16,662.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	2,405.68	2,405.68	1,063.62	1,063.62
Total Fund: 1UESSW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,030.00**	**40,030.00**	**33,022.02**	**33,022.02**
Fund: 4TE011 - UNH Hospitality Mgmnt Faculty Dev.										
540000	Private Gifts	0.00	0.00	625.00	625.00	(625.00)	1,122.50	1,122.50	1,067.50	1,067.50
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.58	144.58
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	360.00	(360.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(6,735.73)	(3,815.36)	209.33	(8,359.69)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	8,937.28	(8,937.28)	(1,930.46)	(5,406.97)	(395.62)	4,020.77
Total Fund: 4TE011		**0.00**	**0.00**	**625.00**	**9,922.28**	**(9,922.28)**	**(7,543.69)**	**(8,099.83)**	**1,025.79**	**(3,126.84)**
Total Org: UEHMGT		**42,712.83**	**69,705.83**	**17,313.96**	**174,975.26**	**(105,269.43)**	**177,146.04**	**176,589.90**	**218,684.89**	**214,532.26**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEHTCB - PI C Barrows **Org Mgr: LaBonte, John L**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DECB2 - Internal Support C Barrows									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	7,588.00	10,088.00	(10,088.00)	0.00	0.00	0.00	0.00
Total Fund: 1DECB2	**0.00**	**0.00**	**7,588.00**	**10,088.00**	**(10,088.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEHTCB	**0.00**	**0.00**	**7,588.00**	**10,088.00**	**(10,088.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEHTHA - PI Hachemi Aliouche **Org Mgr: LaBonte, John L**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEHA1 - Internal Support Hachemi Aliouche									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	500.00	500.00	8,672.00	8,672.00
Total Fund: 1DEHA1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**8,672.00**	**8,672.00**
Total Org: UEHTHA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**8,672.00**	**8,672.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEHTJD - PI Joseph Durocher

Org Mgr: Durocher, Joseph

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEJD1 - Internal Support Joseph Durocher										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 1DEJD1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**
Total Org: UEHTJD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEHTNB - Barber, Nelson - Internal Support

Org Mgr: LaBonte, John L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DENB1 - Barber, Nelson - Internal Support										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	21,680.00	21,680.00	0.00	0.00
Total Fund: 1DENB1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,680.00**	**21,680.00**	**0.00**	**0.00**
Total Org: UEHTNB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,680.00**	**21,680.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEHTVK - Kalargyrou, Valentini **Org Mgr: LaBonte, John L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEVK1 - Kalargyrou, Valentini										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	21,680.00	21,680.00	0.00	0.00
Total Fund: 1DEVK1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,680.00**	**21,680.00**	**0.00**	**0.00**
Total Org: UEHTVK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,680.00**	**21,680.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEKMOT - Korea Grad Masters of Technology **Org Mgr: LaBonte, John L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General										
510100	Resident Graduate Tuition	136,224.00	144,321.84	0.00	144,321.84	0.00	472,249.10	472,249.10	501,842.89	501,842.89
515125	WSBE Grad Credit Pgm Site Payment	(20,000.00)	(10,924.90)	0.00	(10,924.90)	0.00	(45,861.06)	(45,861.06)	(19,434.56)	(19,434.56)
516000	Course Fees	26,000.00	17,250.00	0.00	17,250.00	0.00	28,358.00	28,358.00	18,532.75	18,532.75
Total Fund: 1UE000		**142,224.00**	**150,646.94**	**0.00**	**150,646.94**	**0.00**	**454,746.04**	**454,746.04**	**500,941.08**	**500,941.08**
Fund: 1UEPPD - WSBE General Prepaid										
515125	WSBE Grad Credit Pgm Site Payment	0.00	0.00	0.00	0.00	0.00	20,115.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	879.75	0.00	0.00	879.75	0.00	0.00	0.00	0.00
Total Fund: 1UEPPD		**0.00**	**879.75**	**0.00**	**0.00**	**879.75**	**20,115.00**	**0.00**	**0.00**	**0.00**
Total Org: UEKMOT		**142,224.00**	**151,526.69**	**0.00**	**150,646.94**	**879.75**	**474,861.04**	**454,746.04**	**500,941.08**	**500,941.08**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEMAEC - Masters in Economics

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General										
510100	Resident Graduate Tuition	27,265.00	49,429.45	0.00	47,236.85	2,192.60	30,799.00	30,799.00	53,899.24	53,899.24
511100	Non-Resident Graduate Tuition	436,478.00	494,543.58	(2,855.70)	489,784.08	4,759.50	397,516.26	397,516.26	363,602.44	363,602.44
Total Fund: 1UE000		**463,743.00**	**543,973.03**	**(2,855.70)**	**537,020.93**	**6,952.10**	**428,315.26**	**428,315.26**	**417,501.68**	**417,501.68**
Total Org: UEMAEC		**463,743.00**	**543,973.03**	**(2,855.70)**	**537,020.93**	**6,952.10**	**428,315.26**	**428,315.26**	**417,501.68**	**417,501.68**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEMGMT - Management Department **Org Mgr: Grimard-Goss, Cindy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General										
8I1006	NonMand Tran In-General Funds	0.00	11,500.00	0.00	11,500.00	0.00	2,256.64	2,256.64	1,250.00	1,250.00
Total Fund: 1UE000		**0.00**	**11,500.00**	**0.00**	**11,500.00**	**0.00**	**2,256.64**	**2,256.64**	**1,250.00**	**1,250.00**
Total Org: UEMGMT		**0.00**	**11,500.00**	**0.00**	**11,500.00**	**0.00**	**2,256.64**	**2,256.64**	**1,250.00**	**1,250.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEMKBA - Akdeniz, Billur - Internal Support

Org Mgr: LaBonte, John L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEBA1 - Akdeniz, Billur - Internal Support										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	32,520.00	32,520.00	0.00	0.00
Total Fund: 1DEBA1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,520.00**	**32,520.00**	**0.00**	**0.00**
Total Org: UEMKBA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,520.00**	**32,520.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEMKGY - PI Goksel Yalcinkaya **Org Mgr: LaBonte, John L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEGY1 - Internal Support Goksel Yalcinkaya										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,260.00	16,260.00
Total Fund: 1DEGY1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,260.00**	**16,260.00**
Total Org: UEMKGY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,260.00**	**16,260.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEMKLB - PI Ludwig Bstieler **Org Mgr: Scala, Kerry L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14F059 - Determinants, Organization &										
531210	Non US Colleges & Universities G&C	(104,173.16)	(104,173.16)	0.00	36.99	(104,210.15)	68,473.31	68,473.31	35,699.85	35,699.85
Total Fund: 14F059		**(104,173.16)**	**(104,173.16)**	**0.00**	**36.99**	**(104,210.15)**	**68,473.31**	**68,473.31**	**35,699.85**	**35,699.85**
Fund: 1DELB1 - Bstieler - Internal Support Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DELB1		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEMKLB		**(104,173.16)**	**(104,173.16)**	**0.00**	**1,036.99**	**(105,210.15)**	**68,473.31**	**68,473.31**	**35,699.85**	**35,699.85**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEMKLG - Guo, Lin - Internal Support

Org Mgr: LaBonte, John L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DELG1 - Guo, Lin - Internal Support										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	32,520.00	32,520.00	0.00	0.00
Total Fund: 1DELG1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,520.00**	**32,520.00**	**0.00**	**0.00**
Total Org: UEMKLG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,520.00**	**32,520.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEMKP1 - Marketing Workshop EdVentures **Org Mgr: Scala, Kerry L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE002 - Marketing Projects										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	9,500.00	9,500.00
Total Fund: 1DE002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**9,500.00**	**9,500.00**
Total Org: UEMKP1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**9,500.00**	**9,500.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEMKTG - Marketing Department

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE002 - Marketing Projects										
570300	Miscellaneous Sources	0.00	0.00	9,500.00	9,500.00	(9,500.00)	10,297.00	10,297.00	(1,000.00)	(1,000.00)
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	1,250.00	1,250.00	(1,250.00)	1,000.00	1,000.00	1,500.00	1,500.00
Total Fund: 1DE002		**0.00**	**0.00**	**10,750.00**	**10,750.00**	**(10,750.00)**	**11,297.00**	**11,297.00**	**500.00**	**500.00**
Fund: 1DEBP1 - Internal Support-Bruce Pfeiffer										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	32,520.00	32,520.00	0.00	0.00
Total Fund: 1DEBP1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,520.00**	**32,520.00**	**0.00**	**0.00**
Fund: 1DEMB1 - Internal Support-Melissa Bishop										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	16,260.00	16,260.00	0.00	0.00
Total Fund: 1DEMB1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,260.00**	**16,260.00**	**0.00**	**0.00**
Total Org: UEMKTG		**0.00**	**0.00**	**10,750.00**	**10,750.00**	**(10,750.00)**	**60,077.00**	**60,077.00**	**500.00**	**500.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEMNAP - Pescosolido, A Tuck - Internal Supp **Org Mgr: Scala, Kerry L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEAP1 - Pescosolido, A Tuck - Internal Supp										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 1DEAP1		**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEMNAP		**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEMNCB - PI Carole Barnett **Org Mgr: Barnett, Carole K**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE006 - WSBE Research Awards										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Fund: 1DE006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
Fund: 1DECB1 - Internal Support Carole Barnett										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00
Total Fund: 1DECB1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**6,500.00**	**0.00**	**0.00**
Total Org: UEMNCB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**6,500.00**	**2,500.00**	**2,500.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEMNDD - PI Devkamel Dutta **Org Mgr: LaBonte, John L**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEDD1 - Internal Support Devkamel Dutta									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,260.00	16,260.00
Total Fund: 1DEDD1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,260.00**	**16,260.00**
Total Org: UEMNDD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,260.00**	**16,260.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEMNJL - PI Jun Li **Org Mgr: Scala, Kerry L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE006 - WSBE Research Awards										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,734.75	6,734.75
Total Fund: 1DE006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,734.75**	**6,734.75**
Fund: 1DEJL1 - Internal Support Jun Li										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,500.00	(2,500.00)	2,261.75	2,261.75	0.00	0.00
Total Fund: 1DEJL1		**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**2,261.75**	**2,261.75**	**0.00**	**0.00**
Total Org: UEMNJL		**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**2,261.75**	**2,261.75**	**6,734.75**	**6,734.75**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEMNMM - PI Michael Merenda **Org Mgr: Merenda, Michael J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEMM1 - Internal Support Michael Merenda										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00	0.00	0.00
Total Fund: 1DEMM1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,800.00**	**2,800.00**	**0.00**	**0.00**
Total Org: UEMNMM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,800.00**	**2,800.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEMNPH - Pl N Paul Harvey

Org Mgr: LaBonte, John L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEPH1 - Internal Support N Paul Harvey										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	423.92	423.92	(423.92)	0.00	0.00	16,260.00	16,260.00
Total Fund: 1DEPH1		**0.00**	**0.00**	**423.92**	**423.92**	**(423.92)**	**0.00**	**0.00**	**16,260.00**	**16,260.00**
Total Org: UEMNPH		**0.00**	**0.00**	**423.92**	**423.92**	**(423.92)**	**0.00**	**0.00**	**16,260.00**	**16,260.00**

Org: UEMNRG - PI Ross Gittell **Org Mgr: Gittell, Ross J**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111968 - NE Ctr for Atmospheric Science									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(628.36)	(628.36)
Total Fund: 111968	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(628.36)**	**(628.36)**
Fund: 111969 - NEASP - Gittell									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,921.75	2,921.75
Total Fund: 111969	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,921.75**	**2,921.75**
Fund: 111A70 - 2006 NEASP									
530000 Federal Programs	(81,072.03)	(81,072.03)	0.00	18,927.27	(99,999.30)	15,381.38	15,381.38	40,852.41	40,852.41
Total Fund: 111A70	**(81,072.03)**	**(81,072.03)**	**0.00**	**18,927.27**	**(99,999.30)**	**15,381.38**	**15,381.38**	**40,852.41**	**40,852.41**
Fund: 13A045 - NH Local Food System									
530100 NH State Programs	0.00	0.00	0.00	4,898.93	(4,898.93)	0.00	0.00	0.00	0.00
Total Fund: 13A045	**0.00**	**0.00**	**0.00**	**4,898.93**	**(4,898.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G00Z - Green Launching Pad									
530100 NH State Programs	0.00	0.00	32,189.68	37,611.69	(37,611.69)	0.00	0.00	0.00	0.00
Total Fund: 13G00Z	**0.00**	**0.00**	**32,189.68**	**37,611.69**	**(37,611.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G03Z - Revolution Energy LLC									
530100 NH State Programs	0.00	0.00	20,436.96	31,934.46	(31,934.46)	0.00	0.00	0.00	0.00
Total Fund: 13G03Z	**0.00**	**0.00**	**20,436.96**	**31,934.46**	**(31,934.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G05Z - Compressor Energy Solution Inc									
530100 NH State Programs	0.00	0.00	11,483.06	11,483.06	(11,483.06)	0.00	0.00	0.00	0.00
Total Fund: 13G05Z	**0.00**	**0.00**	**11,483.06**	**11,483.06**	**(11,483.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V088 - Economic analysis of RPS									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,071.52)	(1,071.52)
Total Fund: 13V088	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,071.52)**	**(1,071.52)**
Fund: 13V100 - State Renewable Energy Proj									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 13V100	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Fund: 147497 - EPSCOR 2006									
530000 Federal Programs	0.00	0.00	0.00	50,736.79	(50,736.79)	0.00	0.00	0.00	0.00
Total Fund: 147497	**0.00**	**0.00**	**0.00**	**50,736.79**	**(50,736.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N717 - RGGI Economic Impact Study									
531100 US Foundation & Not-for-Profit G&C	(59,929.44)	(59,929.44)	0.00	0.00	(59,929.44)	9,929.44	9,929.44	33,432.95	33,432.95
Total Fund: 14N717	**(59,929.44)**	**(59,929.44)**	**0.00**	**0.00**	**(59,929.44)**	**9,929.44**	**9,929.44**	**33,432.95**	**33,432.95**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEMNRG - PI Ross Gittell **Org Mgr: Gittell, Ross J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DERG1 - PI Ross Gittell										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	789.98	(789.98)	2,711.83	2,711.83	2,731.05	2,731.05
Total Fund: 1DERG1		**0.00**	**0.00**	**0.00**	**789.98**	**(789.98)**	**6,711.83**	**6,711.83**	**2,731.05**	**2,731.05**
Fund: 1DERG2 - Internal Support-Ross Gittell										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	2,290.70	2,290.70	0.00	0.00
Total Fund: 1DERG2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,290.70**	**2,290.70**	**0.00**	**0.00**
Total Org: UEMNRG		**(141,001.47)**	**(141,001.47)**	**64,109.70**	**156,382.18**	**(297,383.65)**	**34,313.35**	**34,313.35**	**79,238.28**	**79,238.28**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEMNRS - PI Richard Saavedra **Org Mgr: LaBonte, John L**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DERS1 - Internal Support Richard Saavedra									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	2,973.40	2,973.40
Total Fund: 1DERS1	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**0.00**	**0.00**	**2,973.40**	**2,973.40**
Total Org: UEMNRS	**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**0.00**	**0.00**	**2,973.40**	**2,973.40**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEMNVD - PI Vanessa Druskat **Org Mgr: Scala, Kerry L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DE006 - WSBE Research Awards										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,252.00	3,252.00
Total Fund: 1DE006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,252.00**	**3,252.00**
Fund: 1DEVD1 - Internal Support Vanessa Druskat										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	3,252.00	3,252.00	0.00	0.00
Total Fund: 1DEVD1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,252.00**	**3,252.00**	**0.00**	**0.00**
Total Org: UEMNVD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,252.00**	**3,252.00**	**3,252.00**	**3,252.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEMNWN - PI William Naumes **Org Mgr: Scala, Kerry L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DEWN1 - Internal Support-William Naumes										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,908.32	1,908.32	0.00	0.00
Total Fund: 1DEWN1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,908.32**	**1,908.32**	**0.00**	**0.00**
Total Org: UEMNWN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,908.32**	**1,908.32**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEMSAC - Master of Science in Accounting **Org Mgr: Grimard-Goss, Cindy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GE081 - Scott Dionne Grad Fellowship/Acctng										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,000.00	(3,000.00)	3,000.00	3,000.00	0.00	0.00
Total Fund: 1GE081		**0.00**	**0.00**	**0.00**	**3,000.00**	**(3,000.00)**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
Fund: 1UE000 - WSBE Education and General										
510100	Resident Graduate Tuition	148,048.00	172,570.35	0.00	172,570.35	0.00	105,165.00	105,165.00	155,297.45	155,297.45
511100	Non-Resident Graduate Tuition	198,531.00	256,599.27	0.00	256,599.27	0.00	198,360.00	198,360.00	73,382.75	73,382.75
512100	NE Regional Tuition-Graduate	0.00	0.00	0.00	0.00	0.00	13,851.00	13,851.00	0.00	0.00
Total Fund: 1UE000		**346,579.00**	**429,169.62**	**0.00**	**429,169.62**	**0.00**	**317,376.00**	**317,376.00**	**228,680.20**	**228,680.20**
Total Org: UEMSAC		**346,579.00**	**429,169.62**	**0.00**	**432,169.62**	**(3,000.00)**	**320,376.00**	**320,376.00**	**228,680.20**	**228,680.20**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UENETH - Netherlands Program **Org Mgr: Scala, Kerry L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General										
515545	EDP Site Payment	(5,000.00)	(5,000.00)	0.00	(12,904.51)	7,904.51	(4,679.40)	(4,679.40)	(1,677.48)	(1,677.48)
515550	EDP Program Tuition	20,000.00	20,000.00	29,720.00	29,720.00	(9,720.00)	19,775.00	19,775.00	0.00	0.00
Total Fund: 1UE000		**15,000.00**	**15,000.00**	**29,720.00**	**16,815.49**	**(1,815.49)**	**15,095.60**	**15,095.60**	**(1,677.48)**	**(1,677.48)**
Total Org: UENETH		**15,000.00**	**15,000.00**	**29,720.00**	**16,815.49**	**(1,815.49)**	**15,095.60**	**15,095.60**	**(1,677.48)**	**(1,677.48)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEPMBA - Part-time MBA Program Durham

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General										
510000	Resident Undergraduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510100	Resident Graduate Tuition	713,868.00	612,560.00	0.00	623,162.00	(10,602.00)	710,562.00	710,562.00	639,297.75	639,297.75
511100	Non-Resident Graduate Tuition	171,650.00	104,065.95	0.00	102,610.95	1,455.00	168,584.62	168,584.62	163,154.25	163,154.25
515005	Credit Courses-Graduate	0.00	45,439.98	0.00	45,439.98	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UE000		**885,518.00**	**762,065.93**	**0.00**	**771,212.93**	**(9,147.00)**	**879,146.62**	**879,146.62**	**802,452.00**	**802,452.00**
Total Org: UEPMBA		**885,518.00**	**762,065.93**	**0.00**	**771,212.93**	**(9,147.00)**	**879,146.62**	**879,146.62**	**802,452.00**	**802,452.00**

Org: UESBCA - Compliance Assistance **Org Mgr: Scala, Kerry L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13R115 - 2006-2007 DRED SBDC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R115		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R116 - 2006-2007 DRED SBDC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R116		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R145 - 2007-2009 SBDC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,881.95	11,881.95
Total Fund: 13R145		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,881.95**	**11,881.95**
Fund: 13R150 - 2007-2009 SBDC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,310.99	16,310.99
Total Fund: 13R150		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,310.99**	**16,310.99**
Fund: 13R154 - 2007-2009 SBDC										
530100	NH State Programs	(18,848.52)	(18,848.52)	0.00	0.00	(18,848.52)	18,848.52	18,848.52	0.00	0.00
Total Fund: 13R154		**(18,848.52)**	**(18,848.52)**	**0.00**	**0.00**	**(18,848.52)**	**18,848.52**	**18,848.52**	**0.00**	**0.00**
Fund: 13R158 - 2007-2009 SBDC										
530100	NH State Programs	(19,090.93)	(19,090.93)	0.00	0.00	(19,090.93)	19,090.93	19,090.93	0.00	0.00
Total Fund: 13R158		**(19,090.93)**	**(19,090.93)**	**0.00**	**0.00**	**(19,090.93)**	**19,090.93**	**19,090.93**	**0.00**	**0.00**
Fund: 13R163 - 2010 SBDC 7-1-09 - 12-31-09										
530100	NH State Programs	0.00	0.00	0.00	10,548.57	(10,548.57)	0.00	0.00	0.00	0.00
Total Fund: 13R163		**0.00**	**0.00**	**0.00**	**10,548.57**	**(10,548.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R166 - 2010 SBDC 1-1-10 - 6-30-10										
530100	NH State Programs	0.00	0.00	4,244.12	18,203.90	(18,203.90)	0.00	0.00	0.00	0.00
Total Fund: 13R166		**0.00**	**0.00**	**4,244.12**	**18,203.90**	**(18,203.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V102 - Best Environmental Busn Practi										
530100	NH State Programs	(10,000.03)	(10,000.03)	0.00	(0.03)	(10,000.00)	7,834.64	7,834.64	2,165.39	2,165.39
Total Fund: 13V102		**(10,000.03)**	**(10,000.03)**	**0.00**	**(0.03)**	**(10,000.00)**	**7,834.64**	**7,834.64**	**2,165.39**	**2,165.39**
Fund: 14U582 - Small Business Compliance Alliance										
531200	US Colleges & Universities G&C	(23,463.92)	(23,463.92)	0.00	0.00	(23,463.92)	0.00	0.00	0.00	0.00
Total Fund: 14U582		**(23,463.92)**	**(23,463.92)**	**0.00**	**0.00**	**(23,463.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159037 - SBDC US SBA Annual Grant										
530000	Federal Programs	(250.16)	(250.16)	0.00	0.00	(250.16)	0.00	0.00	0.00	0.00
Total Fund: 159037		**(250.16)**	**(250.16)**	**0.00**	**0.00**	**(250.16)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UESBCA - Compliance Assistance **Org Mgr: Scala, Kerry L**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 159038 - NH Small Business Ctr 2006									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159038	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159039 - 2007 NH SBDC									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,779.10	17,779.10
Total Fund: 159039	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,779.10**	**17,779.10**
Fund: 159040 - 2008 NH SBDC									
530000 Federal Programs	(17,386.44)	(17,386.44)	0.00	0.00	(17,386.44)	9,565.95	9,565.95	7,820.49	7,820.49
Total Fund: 159040	**(17,386.44)**	**(17,386.44)**	**0.00**	**0.00**	**(17,386.44)**	**9,565.95**	**9,565.95**	**7,820.49**	**7,820.49**
Fund: 159042 - 2009 Nh SBDC									
530000 Federal Programs	(3,487.15)	(3,487.15)	0.00	19,664.93	(23,152.08)	3,487.15	3,487.15	0.00	0.00
Total Fund: 159042	**(3,487.15)**	**(3,487.15)**	**0.00**	**19,664.93**	**(23,152.08)**	**3,487.15**	**3,487.15**	**0.00**	**0.00**
Fund: 159043 - 2010 NHSBDC									
530000 Federal Programs	0.00	0.00	764.16	8,640.61	(8,640.61)	0.00	0.00	0.00	0.00
Total Fund: 159043	**0.00**	**0.00**	**764.16**	**8,640.61**	**(8,640.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UESBCA	**(92,527.15)**	**(92,527.15)**	**5,008.28**	**57,057.98**	**(149,585.13)**	**58,827.19**	**58,827.19**	**55,957.92**	**55,957.92**

Org: UESBCE - Central **Org Mgr: Collins, Mary E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13R115 - 2006-2007 DRED SBDC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R115		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R116 - 2006-2007 DRED SBDC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R116		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R145 - 2007-2009 SBDC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,182.74	30,182.74
Total Fund: 13R145		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,182.74**	**30,182.74**
Fund: 13R150 - 2007-2009 SBDC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.03	0.03	23,307.56	23,307.56
Total Fund: 13R150		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**0.03**	**23,307.56**	**23,307.56**
Fund: 13R154 - 2007-2009 SBDC										
530100	NH State Programs	(35,569.42)	(35,569.42)	0.00	0.00	(35,569.42)	35,569.42	35,569.42	0.00	0.00
Total Fund: 13R154		**(35,569.42)**	**(35,569.42)**	**0.00**	**0.00**	**(35,569.42)**	**35,569.42**	**35,569.42**	**0.00**	**0.00**
Fund: 13R158 - 2007-2009 SBDC										
530100	NH State Programs	(30,527.01)	(30,527.01)	0.00	160.83	(30,687.84)	30,527.01	30,527.01	0.00	0.00
Total Fund: 13R158		**(30,527.01)**	**(30,527.01)**	**0.00**	**160.83**	**(30,687.84)**	**30,527.01**	**30,527.01**	**0.00**	**0.00**
Fund: 13R163 - 2010 SBDC 7-1-09 - 12-31-09										
530100	NH State Programs	0.00	0.00	0.00	29,093.61	(29,093.61)	0.00	0.00	0.00	0.00
Total Fund: 13R163		**0.00**	**0.00**	**0.00**	**29,093.61**	**(29,093.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R166 - 2010 SBDC 1-1-10 - 6-30-10										
530100	NH State Programs	0.00	0.00	6,218.51	28,386.90	(28,386.90)	0.00	0.00	0.00	0.00
Total Fund: 13R166		**0.00**	**0.00**	**6,218.51**	**28,386.90**	**(28,386.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159036 - SBDC										
530000	Federal Programs	(356,273.48)	(356,273.48)	0.00	0.00	(356,273.48)	0.00	0.00	0.00	0.00
Total Fund: 159036		**(356,273.48)**	**(356,273.48)**	**0.00**	**0.00**	**(356,273.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159037 - SBDC US SBA Annual Grant										
530000	Federal Programs	(341,463.00)	(341,463.00)	0.00	0.00	(341,463.00)	0.00	0.00	0.00	0.00
Total Fund: 159037		**(341,463.00)**	**(341,463.00)**	**0.00**	**0.00**	**(341,463.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159038 - NH Small Business Ctr 2006										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UESBCE - Central **Org Mgr: Collins, Mary E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 159039 - 2007 NH SBDC										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,824.56	171,824.56
Total Fund: 159039		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**171,824.56**	**171,824.56**
Fund: 159040 - 2008 NH SBDC										
530000	Federal Programs	(197,905.82)	(197,905.82)	0.00	(0.01)	(197,905.81)	102,734.27	102,734.27	95,171.55	95,171.55
Total Fund: 159040		**(197,905.82)**	**(197,905.82)**	**0.00**	**(0.01)**	**(197,905.81)**	**102,734.27**	**102,734.27**	**95,171.55**	**95,171.55**
Fund: 159042 - 2009 Nh SBDC										
530000	Federal Programs	(94,570.52)	(94,570.52)	0.00	245,770.62	(340,341.14)	94,570.52	94,570.52	0.00	0.00
Total Fund: 159042		**(94,570.52)**	**(94,570.52)**	**0.00**	**245,770.62**	**(340,341.14)**	**94,570.52**	**94,570.52**	**0.00**	**0.00**
Fund: 159043 - 2010 NHSBDC										
530000	Federal Programs	0.00	0.00	69,202.06	169,679.02	(169,679.02)	0.00	0.00	0.00	0.00
Total Fund: 159043		**0.00**	**0.00**	**69,202.06**	**169,679.02**	**(169,679.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C563 - 2008 NH SBDC										
8I1003	NonMand Tran In-Cost Share	(15,344.61)	(15,344.61)	0.00	0.00	(15,344.61)	4,349.43	4,349.43	10,995.18	10,995.18
Total Fund: 15C563		**(15,344.61)**	**(15,344.61)**	**0.00**	**0.00**	**(15,344.61)**	**4,349.43**	**4,349.43**	**10,995.18**	**10,995.18**
Fund: 15C608 - 2009 Nh SBDC - CS										
8I1003	NonMand Tran In-Cost Share	(11,903.87)	(11,903.87)	0.04	6,883.08	(18,786.95)	11,903.87	11,903.87	0.00	0.00
Total Fund: 15C608		**(11,903.87)**	**(11,903.87)**	**0.04**	**6,883.08**	**(18,786.95)**	**11,903.87**	**11,903.87**	**0.00**	**0.00**
Fund: 15C674 - 2010 NHSBDC										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	16,131.18	29,743.21	(29,743.21)	0.00	0.00	0.00	0.00
Total Fund: 15C674		**0.00**	**0.00**	**16,131.18**	**29,743.21**	**(29,743.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UESBCE		**(1,083,557.73)**	**(1,083,557.73)**	**91,551.79**	**509,717.26**	**(1,593,274.99)**	**279,654.55**	**279,654.55**	**331,481.59**	**331,481.59**

Org: UESBCO - Concord **Org Mgr: Labonte, John R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13R115 - 2006-2007 DRED SBDC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R115		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R116 - 2006-2007 DRED SBDC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R116		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R145 - 2007-2009 SBDC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,073.53	53,073.53
Total Fund: 13R145		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,073.53**	**53,073.53**
Fund: 13R150 - 2007-2009 SBDC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,660.91	21,660.91
Total Fund: 13R150		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,660.91**	**21,660.91**
Fund: 13R154 - 2007-2009 SBDC										
530100	NH State Programs	(39,039.23)	(39,039.23)	0.00	0.00	(39,039.23)	39,039.23	39,039.23	0.00	0.00
Total Fund: 13R154		**(39,039.23)**	**(39,039.23)**	**0.00**	**0.00**	**(39,039.23)**	**39,039.23**	**39,039.23**	**0.00**	**0.00**
Fund: 13R158 - 2007-2009 SBDC										
530100	NH State Programs	(25,301.11)	(25,301.11)	0.00	110.76	(25,411.87)	25,301.11	25,301.11	0.00	0.00
Total Fund: 13R158		**(25,301.11)**	**(25,301.11)**	**0.00**	**110.76**	**(25,411.87)**	**25,301.11**	**25,301.11**	**0.00**	**0.00**
Fund: 13R163 - 2010 SBDC 7-1-09 - 12-31-09										
530100	NH State Programs	0.00	0.00	0.00	32,924.72	(32,924.72)	0.00	0.00	0.00	0.00
Total Fund: 13R163		**0.00**	**0.00**	**0.00**	**32,924.72**	**(32,924.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R166 - 2010 SBDC 1-1-10 - 6-30-10										
530100	NH State Programs	0.00	0.00	6,754.34	37,276.64	(37,276.64)	0.00	0.00	0.00	0.00
Total Fund: 13R166		**0.00**	**0.00**	**6,754.34**	**37,276.64**	**(37,276.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159038 - NH Small Business Ctr 2006										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159039 - 2007 NH SBDC										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,867.38	44,867.38
Total Fund: 159039		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,867.38**	**44,867.38**
Fund: 159040 - 2008 NH SBDC										
530000	Federal Programs	(100,104.95)	(100,104.95)	0.00	0.00	(100,104.95)	54,040.85	54,040.85	46,064.10	46,064.10
Total Fund: 159040		**(100,104.95)**	**(100,104.95)**	**0.00**	**0.00**	**(100,104.95)**	**54,040.85**	**54,040.85**	**46,064.10**	**46,064.10**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBCO - Concord **Org Mgr: Labonte, John R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 159042 - 2009 Nh SBDC										
530000	Federal Programs	(48,809.07)	(48,809.07)	0.00	76,790.61	(125,599.68)	48,809.07	48,809.07	0.00	0.00
Total Fund: 159042		**(48,809.07)**	**(48,809.07)**	**0.00**	**76,790.61**	**(125,599.68)**	**48,809.07**	**48,809.07**	**0.00**	**0.00**
Fund: 159043 - 2010 NHSBDC										
530000	Federal Programs	0.00	0.00	12,538.17	70,774.32	(70,774.32)	0.00	0.00	0.00	0.00
Total Fund: 159043		**0.00**	**0.00**	**12,538.17**	**70,774.32**	**(70,774.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C563 - 2008 NH SBDC										
8I1003	NonMand Tran In-Cost Share	(1,656.07)	(1,656.07)	0.00	0.00	(1,656.07)	24.16	24.16	1,631.91	1,631.91
Total Fund: 15C563		**(1,656.07)**	**(1,656.07)**	**0.00**	**0.00**	**(1,656.07)**	**24.16**	**24.16**	**1,631.91**	**1,631.91**
Fund: 15C608 - 2009 Nh SBDC - CS										
8I1003	NonMand Tran In-Cost Share	(2,999.07)	(2,999.07)	0.00	(22.28)	(2,976.79)	2,999.07	2,999.07	0.00	0.00
Total Fund: 15C608		**(2,999.07)**	**(2,999.07)**	**0.00**	**(22.28)**	**(2,976.79)**	**2,999.07**	**2,999.07**	**0.00**	**0.00**
Fund: 15C674 - 2010 NHSBDC										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	1,381.40	4,980.15	(4,980.15)	0.00	0.00	0.00	0.00
Total Fund: 15C674		**0.00**	**0.00**	**1,381.40**	**4,980.15**	**(4,980.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AE272 - SBDC Office of Economic Initiatives										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AE272		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UESBCO		**(217,909.50)**	**(217,909.50)**	**20,673.91**	**222,834.92**	**(440,744.42)**	**170,213.49**	**170,213.49**	**167,297.83**	**167,297.83**

Org: UESBDC - Small Business Development Center **Org Mgr: Collins, Mary E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C563 - 2008 NH SBDC										
8I1003	NonMand Tran In-Cost Share	(10,599.11)	(10,599.11)	0.00	0.00	(10,599.11)	599.11	599.11	10,000.00	10,000.00
Total Fund: 15C563		**(10,599.11)**	**(10,599.11)**	**0.00**	**0.00**	**(10,599.11)**	**599.11**	**599.11**	**10,000.00**	**10,000.00**
Fund: 1AE266 - FastTrac Training										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AE266		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AE272 - SBDC Office of Economic Initiatives										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ87	Other Aux Revenue- Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
Total Fund: 1AE272		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**15.00**
Fund: 1GE052 - NH Small Bus Dev Ctr - Citizens										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GE052		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UESBDC		**(10,599.11)**	**(10,599.11)**	**0.00**	**0.00**	**(10,599.11)**	**599.11**	**599.11**	**10,015.00**	**10,015.00**

Org: UESBJK - PI Janice Kitchen **Org Mgr: Gregory, Janice**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111705 - Manufacturing Industry Analysis										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111705		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N524 - NH Needs and Living Wage										
531100	US Foundation & Not-for-Profit G&C	(29,999.93)	(29,999.93)	0.00	0.00	(29,999.93)	5,842.50	5,842.50	956.46	956.46
Total Fund: 14N524		**(29,999.93)**	**(29,999.93)**	**0.00**	**0.00**	**(29,999.93)**	**5,842.50**	**5,842.50**	**956.46**	**956.46**
Fund: 14N542 - NH Basic Needs & Livable Wages										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(6.79)	(6.79)	0.00	0.00
Total Fund: 14N542		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6.79)**	**(6.79)**	**0.00**	**0.00**
Fund: 159037 - SBDC US SBA Annual Grant										
530000	Federal Programs	(24,003.50)	(24,003.50)	0.00	0.00	(24,003.50)	0.00	0.00	0.00	0.00
Total Fund: 159037		**(24,003.50)**	**(24,003.50)**	**0.00**	**0.00**	**(24,003.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159038 - NH Small Business Ctr 2006										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C347 - Industry Cluster Analysis										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C347		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DEJK1 - PI Janice Kitchen										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	52.23	(52.23)	0.00	0.00	1,360.28	1,360.28
Total Fund: 1DEJK1		**0.00**	**0.00**	**0.00**	**52.23**	**(52.23)**	**0.00**	**0.00**	**1,360.28**	**1,360.28**
Total Org: UESBJK		**(54,003.43)**	**(54,003.43)**	**0.00**	**52.23**	**(54,055.66)**	**5,835.71**	**5,835.71**	**2,316.74**	**2,316.74**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBKE - Keene

Org Mgr: LaBonte, John L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GE057 - SBDC Sullivan County										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GE057		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UESBKE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UESBMA - Manchester **Org Mgr: Collins, Mary E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13R115 - 2006-2007 DRED SBDC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R115		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G159 - City of Manchester CDGB										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	(0.09)	(0.09)	10,000.09	10,000.09
Total Fund: 14G159		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.09)**	**(0.09)**	**10,000.09**	**10,000.09**
Fund: 14G164 - 2008-09 Manchester CDBG										
530200	Non-NH State and Local Government	(10,000.02)	(10,000.02)	0.00	(0.02)	(10,000.00)	10,000.02	10,000.02	0.00	0.00
Total Fund: 14G164		**(10,000.02)**	**(10,000.02)**	**0.00**	**(0.02)**	**(10,000.00)**	**10,000.02**	**10,000.02**	**0.00**	**0.00**
Fund: 14G173 - 2009-10 Manchester CDBG										
530200	Non-NH State and Local Government	0.00	0.00	918.07	10,001.85	(10,001.85)	0.00	0.00	0.00	0.00
Total Fund: 14G173		**0.00**	**0.00**	**918.07**	**10,001.85**	**(10,001.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159036 - SBDC										
530000	Federal Programs	(6,365.93)	(6,365.93)	0.00	0.00	(6,365.93)	0.00	0.00	0.00	0.00
Total Fund: 159036		**(6,365.93)**	**(6,365.93)**	**0.00**	**0.00**	**(6,365.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159037 - SBDC US SBA Annual Grant										
530000	Federal Programs	(3,656.26)	(3,656.26)	0.00	0.00	(3,656.26)	0.00	0.00	0.00	0.00
Total Fund: 159037		**(3,656.26)**	**(3,656.26)**	**0.00**	**0.00**	**(3,656.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159038 - NH Small Business Ctr 2006										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159039 - 2007 NH SBDC										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,599.57	5,599.57
Total Fund: 159039		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,599.57**	**5,599.57**
Fund: 159040 - 2008 NH SBDC										
530000	Federal Programs	(7,899.27)	(7,899.27)	0.00	0.00	(7,899.27)	3,454.84	3,454.84	4,444.43	4,444.43
Total Fund: 159040		**(7,899.27)**	**(7,899.27)**	**0.00**	**0.00**	**(7,899.27)**	**3,454.84**	**3,454.84**	**4,444.43**	**4,444.43**
Fund: 159042 - 2009 Nh SBDC										
530000	Federal Programs	(1,529.69)	(1,529.69)	0.00	2,161.22	(3,690.91)	1,529.69	1,529.69	0.00	0.00
Total Fund: 159042		**(1,529.69)**	**(1,529.69)**	**0.00**	**2,161.22**	**(3,690.91)**	**1,529.69**	**1,529.69**	**0.00**	**0.00**
Fund: 159043 - 2010 NHSBDC										
530000	Federal Programs	0.00	0.00	503.76	3,210.91	(3,210.91)	0.00	0.00	0.00	0.00
Total Fund: 159043		**0.00**	**0.00**	**503.76**	**3,210.91**	**(3,210.91)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UESBMA - Manchester **Org Mgr: Collins, Mary E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GE021 - Manchester Manufacturing Manag										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GE021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UESBMA		**(29,451.17)**	**(29,451.17)**	**1,421.83**	**15,373.96**	**(44,825.13)**	**14,984.46**	**14,984.46**	**20,044.09**	**20,044.09**

Org: UESBMC - PI Mary Collins **Org Mgr: Collins, Mary E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13R116 - 2006-2007 DRED SBDC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Total Fund: 13R116		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**(0.01)**
Fund: 14G148 - Rochester CDBG										
530200	Non-NH State and Local Government	(4,124.22)	(4,124.22)	0.00	0.00	(4,124.22)	0.00	0.00	0.00	0.00
Total Fund: 14G148		**(4,124.22)**	**(4,124.22)**	**0.00**	**0.00**	**(4,124.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G150 - 2006-07 Rochester CDBG										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G150		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G157 - FY07-08 Rochester CDBG										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.99	455.99
Total Fund: 14G157		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**455.99**	**455.99**
Fund: 14N521 - NH Agriculture Innovation Prog.										
531100	US Foundation & Not-for-Profit G&C	(7,312.54)	(7,312.54)	0.00	0.00	(7,312.54)	154.86	154.86	2,047.36	2,047.36
Total Fund: 14N521		**(7,312.54)**	**(7,312.54)**	**0.00**	**0.00**	**(7,312.54)**	**154.86**	**154.86**	**2,047.36**	**2,047.36**
Fund: 14U582 - Small Business Compliance Alliance										
531200	US Colleges & Universities G&C	(9,536.08)	(9,536.08)	0.00	0.00	(9,536.08)	0.00	0.00	0.00	0.00
Total Fund: 14U582		**(9,536.08)**	**(9,536.08)**	**0.00**	**0.00**	**(9,536.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U655 - 2006-07 Small Bus Compliance										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U655		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159027 - Manchester										
530000	Federal Programs	(6,551.78)	(6,551.78)	0.00	0.00	(6,551.78)	0.00	0.00	0.00	0.00
Total Fund: 159027		**(6,551.78)**	**(6,551.78)**	**0.00**	**0.00**	**(6,551.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159029 - FAST Year 2										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159036 - SBDC										
530000	Federal Programs	(114,884.43)	(114,884.43)	0.00	0.00	(114,884.43)	0.00	0.00	0.00	0.00
Total Fund: 159036		**(114,884.43)**	**(114,884.43)**	**0.00**	**0.00**	**(114,884.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159037 - SBDC US SBA Annual Grant										
530000	Federal Programs	1.34	1.34	0.00	0.00	1.34	0.00	0.00	0.00	0.00
Total Fund: 159037		**1.34**	**1.34**	**0.00**	**0.00**	**1.34**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UESBMC - PI Mary Collins **Org Mgr: Collins, Mary E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 159038 - NH Small Business Ctr 2006										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159039 - 2007 NH SBDC										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,601.48)	(11,601.48)
Total Fund: 159039		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,601.48)**	**(11,601.48)**
Fund: 159040 - 2008 NH SBDC										
530000	Federal Programs	(89,076.00)	(89,076.00)	0.00	0.00	(89,076.00)	89,076.00	89,076.00	0.00	0.00
Total Fund: 159040		**(89,076.00)**	**(89,076.00)**	**0.00**	**0.00**	**(89,076.00)**	**89,076.00**	**89,076.00**	**0.00**	**0.00**
Fund: 159042 - 2009 Nh SBDC										
530000	Federal Programs	(291.96)	(291.96)	0.00	34.54	(326.50)	291.96	291.96	0.00	0.00
Total Fund: 159042		**(291.96)**	**(291.96)**	**0.00**	**34.54**	**(326.50)**	**291.96**	**291.96**	**0.00**	**0.00**
Fund: 15C289 - FAST year 2										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C289		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C608 - 2009 Nh SBDC - CS										
8I1003	NonMand Tran In-Cost Share	(15,116.98)	(15,116.98)	0.00	4,633.31	(19,750.29)	15,100.07	15,116.98	0.00	0.00
Total Fund: 15C608		**(15,116.98)**	**(15,116.98)**	**0.00**	**4,633.31**	**(19,750.29)**	**15,100.07**	**15,116.98**	**0.00**	**0.00**
Fund: 15C674 - 2010 NHSBDC										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	277.74	1,425.45	(1,425.45)	0.00	0.00	0.00	0.00
Total Fund: 15C674		**0.00**	**0.00**	**277.74**	**1,425.45**	**(1,425.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DEMC1 - PI Mary Collins										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	7,926.95	(7,926.95)	8,006.08	8,006.08	8,414.27	8,414.27
Total Fund: 1DEMC1		**0.00**	**0.00**	**0.00**	**7,926.95**	**(7,926.95)**	**8,006.08**	**8,006.08**	**8,414.27**	**8,414.27**
Fund: 1GE028 - Small Business Development Gift										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	13,500.00	(13,500.00)	27,050.00	27,050.00	42,750.00	42,750.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GE028		**0.00**	**0.00**	**0.00**	**13,500.00**	**(13,500.00)**	**27,050.00**	**27,050.00**	**42,750.00**	**42,750.00**
Total Org: UESBMC		**(246,892.65)**	**(246,892.65)**	**277.74**	**27,520.25**	**(274,412.90)**	**139,678.97**	**139,695.88**	**42,066.13**	**42,066.13**

Org: UESBNA - Nashua **Org Mgr: Collins, Mary E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13R115 - 2006-2007 DRED SBDC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R115		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R116 - 2006-2007 DRED SBDC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,144.79)	(1,144.79)
Total Fund: 13R116		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,144.79)**	**(1,144.79)**
Fund: 13R145 - 2007-2009 SBDC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,100.78	38,100.78
Total Fund: 13R145		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,100.78**	**38,100.78**
Fund: 13R150 - 2007-2009 SBDC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,214.84	23,214.84
Total Fund: 13R150		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,214.84**	**23,214.84**
Fund: 13R154 - 2007-2009 SBDC										
530100	NH State Programs	(23,335.44)	(23,335.44)	0.00	0.00	(23,335.44)	23,335.44	23,335.44	0.00	0.00
Total Fund: 13R154		**(23,335.44)**	**(23,335.44)**	**0.00**	**0.00**	**(23,335.44)**	**23,335.44**	**23,335.44**	**0.00**	**0.00**
Fund: 13R158 - 2007-2009 SBDC										
530100	NH State Programs	(30,364.60)	(30,364.60)	0.00	1.80	(30,366.40)	30,364.60	30,364.60	0.00	0.00
Total Fund: 13R158		**(30,364.60)**	**(30,364.60)**	**0.00**	**1.80**	**(30,366.40)**	**30,364.60**	**30,364.60**	**0.00**	**0.00**
Fund: 13R163 - 2010 SBDC 7-1-09 - 12-31-09										
530100	NH State Programs	0.00	0.00	0.00	26,724.59	(26,724.59)	0.00	0.00	0.00	0.00
Total Fund: 13R163		**0.00**	**0.00**	**0.00**	**26,724.59**	**(26,724.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R166 - 2010 SBDC 1-1-10 - 6-30-10										
530100	NH State Programs	0.00	0.00	6,745.15	29,228.59	(29,228.59)	0.00	0.00	0.00	0.00
Total Fund: 13R166		**0.00**	**0.00**	**6,745.15**	**29,228.59**	**(29,228.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159036 - SBDC										
530000	Federal Programs	(6,312.75)	(6,312.75)	0.00	0.00	(6,312.75)	0.00	0.00	0.00	0.00
Total Fund: 159036		**(6,312.75)**	**(6,312.75)**	**0.00**	**0.00**	**(6,312.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159037 - SBDC US SBA Annual Grant										
530000	Federal Programs	(45,628.27)	(45,628.27)	0.00	0.00	(45,628.27)	0.00	0.00	0.00	0.00
Total Fund: 159037		**(45,628.27)**	**(45,628.27)**	**0.00**	**0.00**	**(45,628.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159038 - NH Small Business Ctr 2006										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UESBNA - Nashua **Org Mgr: Collins, Mary E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 159039 - 2007 NH SBDC										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,938.89	16,938.89
Total Fund: 159039		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,938.89**	**16,938.89**
Fund: 159040 - 2008 NH SBDC										
530000	Federal Programs	(58,517.18)	(58,517.18)	0.00	0.00	(58,517.18)	30,995.47	30,995.47	27,521.71	27,521.71
Total Fund: 159040		**(58,517.18)**	**(58,517.18)**	**0.00**	**0.00**	**(58,517.18)**	**30,995.47**	**30,995.47**	**27,521.71**	**27,521.71**
Fund: 159042 - 2009 Nh SBDC										
530000	Federal Programs	(21,171.79)	(21,171.79)	(366.00)	31,558.09	(52,729.88)	21,171.79	21,171.79	0.00	0.00
Total Fund: 159042		**(21,171.79)**	**(21,171.79)**	**(366.00)**	**31,558.09**	**(52,729.88)**	**21,171.79**	**21,171.79**	**0.00**	**0.00**
Fund: 159043 - 2010 NHSBDC										
530000	Federal Programs	0.00	0.00	5,042.91	29,762.12	(29,762.12)	0.00	0.00	0.00	0.00
Total Fund: 159043		**0.00**	**0.00**	**5,042.91**	**29,762.12**	**(29,762.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GE021 - Manchester Manufacturing Manag										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GE021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GE052 - NH Small Bus Dev Ctr - Citizens										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GE052		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UESBNA		**(185,330.03)**	**(185,330.03)**	**11,422.06**	**117,275.19**	**(302,605.22)**	**105,867.30**	**105,867.30**	**104,631.43**	**104,631.43**

Org: UESBNC - North Country

Org Mgr: Collins, Mary E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13R116 - 2006-2007 DRED SBDC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R116		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R129 - 2005-07 NH SBDC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R129		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R130 - 2005-07 NH SBDC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R130		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R134 - 2006-2007 DRED SBDC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R134		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R140 - 2006-2008 DRED SBDC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
Total Fund: 13R140		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**11,000.00**
Fund: 159036 - SBDC										
530000	Federal Programs	(9,264.40)	(9,264.40)	0.00	0.00	(9,264.40)	0.00	0.00	0.00	0.00
Total Fund: 159036		**(9,264.40)**	**(9,264.40)**	**0.00**	**0.00**	**(9,264.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159037 - SBDC US SBA Annual Grant										
530000	Federal Programs	(41,006.00)	(41,006.00)	0.00	0.00	(41,006.00)	0.00	0.00	0.00	0.00
Total Fund: 159037		**(41,006.00)**	**(41,006.00)**	**0.00**	**0.00**	**(41,006.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159038 - NH Small Business Ctr 2006										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159039 - 2007 NH SBDC										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,985.94	2,985.94
Total Fund: 159039		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,985.94**	**2,985.94**
Fund: 159040 - 2008 NH SBDC										
530000	Federal Programs	(4,273.27)	(4,273.27)	0.00	0.00	(4,273.27)	2,609.35	2,609.35	1,663.92	1,663.92
Total Fund: 159040		**(4,273.27)**	**(4,273.27)**	**0.00**	**0.00**	**(4,273.27)**	**2,609.35**	**2,609.35**	**1,663.92**	**1,663.92**
Fund: 159041 - 2008-09 SBDC Portable Assistnc										
530000	Federal Programs	(45,610.98)	(45,610.98)	2,550.00	52,583.94	(98,194.92)	45,610.98	45,610.98	0.00	0.00
Total Fund: 159041		**(45,610.98)**	**(45,610.98)**	**2,550.00**	**52,583.94**	**(98,194.92)**	**45,610.98**	**45,610.98**	**0.00**	**0.00**

Org: UESBNC - North Country **Org Mgr: Collins, Mary E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 159042 - 2009 Nh SBDC										
530000	Federal Programs	(2,557.28)	(2,557.28)	0.00	4,409.84	(6,967.12)	2,557.28	2,557.28	0.00	0.00
Total Fund: 159042		**(2,557.28)**	**(2,557.28)**	**0.00**	**4,409.84**	**(6,967.12)**	**2,557.28**	**2,557.28**	**0.00**	**0.00**
Fund: 159043 - 2010 NHSBDC										
530000	Federal Programs	0.00	0.00	29.23	2,382.17	(2,382.17)	0.00	0.00	0.00	0.00
Total Fund: 159043		**0.00**	**0.00**	**29.23**	**2,382.17**	**(2,382.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AE265 - SBDC Programs										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AE265		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DEMC1 - PI Mary Collins										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DEMC1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GE023 - North Country SBDC										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GE023		**0.00**	**0.00**	**0.00**	**20,000.00**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GE028 - Small Business Development Gift										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	47,500.00	47,500.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GE028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,500.00**	**47,500.00**	**0.00**	**0.00**
Total Org: UESBNC		**(102,711.93)**	**(102,711.93)**	**2,579.23**	**79,375.95**	**(182,087.88)**	**98,277.61**	**98,277.61**	**15,649.86**	**15,649.86**

Org: UESBSE - Seacoast **Org Mgr: Collins, Mary E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13R115 - 2006-2007 DRED SBDC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R115		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R116 - 2006-2007 DRED SBDC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.44	10.44
Total Fund: 13R116		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.44**	**10.44**
Fund: 13R145 - 2007-2009 SBDC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,407.48	35,407.48
Total Fund: 13R145		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,407.48**	**35,407.48**
Fund: 13R150 - 2007-2009 SBDC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,858.24	26,858.24
Total Fund: 13R150		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,858.24**	**26,858.24**
Fund: 13R154 - 2007-2009 SBDC										
530100	NH State Programs	(23,895.76)	(23,895.76)	0.00	0.00	(23,895.76)	23,895.76	23,895.76	0.00	0.00
Total Fund: 13R154		**(23,895.76)**	**(23,895.76)**	**0.00**	**0.00**	**(23,895.76)**	**23,895.76**	**23,895.76**	**0.00**	**0.00**
Fund: 13R158 - 2007-2009 SBDC										
530100	NH State Programs	(31,304.58)	(31,304.58)	0.00	0.00	(31,304.58)	31,304.58	31,304.58	0.00	0.00
Total Fund: 13R158		**(31,304.58)**	**(31,304.58)**	**0.00**	**0.00**	**(31,304.58)**	**31,304.58**	**31,304.58**	**0.00**	**0.00**
Fund: 13R163 - 2010 SBDC 7-1-09 - 12-31-09										
530100	NH State Programs	0.00	0.00	0.00	26,091.46	(26,091.46)	0.00	0.00	0.00	0.00
Total Fund: 13R163		**0.00**	**0.00**	**0.00**	**26,091.46**	**(26,091.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R166 - 2010 SBDC 1-1-10 - 6-30-10										
530100	NH State Programs	0.00	0.00	7,073.25	33,685.34	(33,685.34)	0.00	0.00	0.00	0.00
Total Fund: 13R166		**0.00**	**0.00**	**7,073.25**	**33,685.34**	**(33,685.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G148 - Rochester CDBG										
530200	Non-NH State and Local Government	(1,875.78)	(1,875.78)	0.00	0.00	(1,875.78)	0.00	0.00	0.00	0.00
Total Fund: 14G148		**(1,875.78)**	**(1,875.78)**	**0.00**	**0.00**	**(1,875.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G157 - FY07-08 Rochester CDBG										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,544.01	6,544.01
Total Fund: 14G157		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,544.01**	**6,544.01**
Fund: 14G163 - FY 08-09 Rochester CDBG										
530200	Non-NH State and Local Government	(8,000.94)	(8,000.94)	0.00	(0.94)	(8,000.00)	8,000.94	8,000.94	0.00	0.00
Total Fund: 14G163		**(8,000.94)**	**(8,000.94)**	**0.00**	**(0.94)**	**(8,000.00)**	**8,000.94**	**8,000.94**	**0.00**	**0.00**

Org: UESBSE - Seacoast **Org Mgr: Collins, Mary E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14G174 - 2009-10 Rochester CDBG										
530200	Non-NH State and Local Government	0.00	0.00	882.77	10,001.79	(10,001.79)	0.00	0.00	0.00	0.00
Total Fund: 14G174		**0.00**	**0.00**	**882.77**	**10,001.79**	**(10,001.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159036 - SBDC										
530000	Federal Programs	(5,663.91)	(5,663.91)	0.00	0.00	(5,663.91)	0.00	0.00	0.00	0.00
Total Fund: 159036		**(5,663.91)**	**(5,663.91)**	**0.00**	**0.00**	**(5,663.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159037 - SBDC US SBA Annual Grant										
530000	Federal Programs	(43,994.15)	(43,994.15)	0.00	0.00	(43,994.15)	0.00	0.00	0.00	0.00
Total Fund: 159037		**(43,994.15)**	**(43,994.15)**	**0.00**	**0.00**	**(43,994.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159038 - NH Small Business Ctr 2006										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159039 - 2007 NH SBDC										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,877.00	12,877.00
Total Fund: 159039		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,877.00**	**12,877.00**
Fund: 159040 - 2008 NH SBDC										
530000	Federal Programs	(65,034.15)	(65,034.15)	0.00	(641.10)	(64,393.05)	36,732.79	36,732.79	28,301.36	28,301.36
Total Fund: 159040		**(65,034.15)**	**(65,034.15)**	**0.00**	**(641.10)**	**(64,393.05)**	**36,732.79**	**36,732.79**	**28,301.36**	**28,301.36**
Fund: 159042 - 2009 Nh SBDC										
530000	Federal Programs	(21,642.13)	(21,642.13)	0.00	36,661.56	(58,303.69)	21,642.13	21,642.13	0.00	0.00
Total Fund: 159042		**(21,642.13)**	**(21,642.13)**	**0.00**	**36,661.56**	**(58,303.69)**	**21,642.13**	**21,642.13**	**0.00**	**0.00**
Fund: 159043 - 2010 NHSBDC										
530000	Federal Programs	0.00	0.00	2,566.85	23,299.12	(23,299.12)	0.00	0.00	0.00	0.00
Total Fund: 159043		**0.00**	**0.00**	**2,566.85**	**23,299.12**	**(23,299.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GE028 - Small Business Development Gift										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00	5,000.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00
Total Fund: 1GE028		**0.00**	**0.00**	**5,000.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Fund: 1GE052 - NH Small Bus Dev Ctr - Citizens										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GE052		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UESBSE		**(201,411.40)**	**(201,411.40)**	**15,522.87**	**134,097.23**	**(335,508.63)**	**126,576.20**	**126,576.20**	**109,998.53**	**109,998.53**

Org: UESBTR - SBDC Training **Org Mgr: Collins, Mary E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13R115 - 2006-2007 DRED SBDC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R115		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R116 - 2006-2007 DRED SBDC										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R116		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159036 - SBDC										
530000	Federal Programs	(1,235.10)	(1,235.10)	0.00	0.00	(1,235.10)	0.00	0.00	0.00	0.00
Total Fund: 159036		**(1,235.10)**	**(1,235.10)**	**0.00**	**0.00**	**(1,235.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159038 - NH Small Business Ctr 2006										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 159039 - 2007 NH SBDC										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 159039		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P089 - 2010 NHSBDC										
531300	Program Income-General	0.00	0.00	1,195.43	13,638.43	(13,638.43)	0.00	0.00	0.00	0.00
531390	Program Income-Other-Misc	0.00	0.00	1,845.00	15,110.00	(15,110.00)	0.00	0.00	0.00	0.00
59ZZ30	Workshop Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	72,404.39	(72,404.39)	0.00	0.00	0.00	0.00
Total Fund: 15P089		**0.00**	**0.00**	**3,040.43**	**101,152.82**	**(101,152.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AE265 - SBDC Programs										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	5,350.00	5,350.00
59ZZ10	Other Aux Revenue-Sponsorship Rev	0.00	25,000.00	0.00	11,000.00	14,000.00	25,845.00	25,845.00	1,750.00	1,750.00
59ZZ30	Workshop Revenue	0.00	10,000.00	0.00	5,226.83	4,773.17	19,616.07	19,616.07	16,977.50	16,977.50
59ZZ85	Other Aux Revenue- SBA Awards	0.00	0.00	0.00	450.00	(450.00)	7,875.00	7,875.00	9,935.00	9,935.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,174.62	2,174.62
Total Fund: 1AE265		**0.00**	**35,000.00**	**0.00**	**16,676.83**	**18,323.17**	**61,336.07**	**61,336.07**	**36,187.12**	**36,187.12**
Fund: 1GE049 - Small Bus Dev Ctr - Providian										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GE049		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UESBTR		**(1,235.10)**	**33,764.90**	**3,040.43**	**117,829.65**	**(84,064.75)**	**61,336.07**	**61,336.07**	**36,187.12**	**36,187.12**

Org: UEUGRD - Undergraduate Program Office

Org Mgr: Grimard-Goss, Cindy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General										
516A05	Grad Tuition Differential Full Time	1,345,989.00	1,422,102.04	0.00	1,422,623.04	(521.00)	1,269,434.51	1,269,434.51	1,184,070.13	1,184,070.13
Total Fund: 1UE000		**1,345,989.00**	**1,422,102.04**	**0.00**	**1,422,623.04**	**(521.00)**	**1,269,434.51**	**1,269,434.51**	**1,184,070.13**	**1,184,070.13**
Fund: 1UESGR - Study Abroad - Grenoble										
513030	RCM Allocation-Undergrad Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UESGR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEUGRD		**1,345,989.00**	**1,422,102.04**	**0.00**	**1,422,623.04**	**(521.00)**	**1,269,434.51**	**1,269,434.51**	**1,184,070.13**	**1,184,070.13**

Org: UEWBSC - WSBE Business Service Center **Org Mgr: Grimard-Goss, Cindy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GE001 - William Cushing Memorial Schol										
550	Endowment Income	3,173.16	3,173.16	0.00	0.00	3,173.16	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,173.30	(3,173.30)	3,757.32	3,757.32	3,674.92	3,674.92
Total Fund: 1GE001		**3,173.16**	**3,173.16**	**0.00**	**3,173.30**	**(0.14)**	**3,757.32**	**3,757.32**	**3,674.92**	**3,674.92**
Fund: 1GE002 - John A. Beckett Writing Prize										
550	Endowment Income	513.17	513.17	0.00	0.00	513.17	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	513.19	(513.19)	605.92	605.92	589.11	589.11
Total Fund: 1GE002		**513.17**	**513.17**	**0.00**	**513.19**	**(0.02)**	**605.92**	**605.92**	**589.11**	**589.11**
Fund: 1GE003 - James R Carter Professorship										
550	Endowment Income	20,720.38	20,720.38	0.00	0.00	20,720.38	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	20,721.29	(20,721.29)	24,534.84	24,534.84	23,996.80	23,996.80
Total Fund: 1GE003		**20,720.38**	**20,720.38**	**0.00**	**20,721.29**	**(0.91)**	**24,534.84**	**24,534.84**	**23,996.80**	**23,996.80**
Fund: 1GE004 - Carroll M Degler Endowed Lecture										
550	Endowment Income	2,199.45	2,199.45	0.00	0.00	2,199.45	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,199.55	(2,199.55)	2,604.36	2,604.36	2,547.24	2,547.24
Total Fund: 1GE004		**2,199.45**	**2,199.45**	**0.00**	**2,199.55**	**(0.10)**	**2,604.36**	**2,604.36**	**2,547.24**	**2,547.24**
Fund: 1GE005 - Hollis E Harrington Sr Fund										
550	Endowment Income	3,592.67	3,592.67	0.00	0.00	3,592.67	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,592.83	(3,592.83)	4,254.04	4,254.04	4,160.76	4,160.76
Total Fund: 1GE005		**3,592.67**	**3,592.67**	**0.00**	**3,592.83**	**(0.16)**	**4,254.04**	**4,254.04**	**4,160.76**	**4,160.76**
Fund: 1GE007 - Jan Clee Gift Fund										
550	Endowment Income	831.15	831.15	0.00	0.00	831.15	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	831.18	(831.18)	984.16	984.16	962.57	962.57
Total Fund: 1GE007		**831.15**	**831.15**	**0.00**	**831.18**	**(0.03)**	**984.16**	**984.16**	**962.57**	**962.57**
Fund: 1GE008 - W Patrick Carlson Memorial Fund										
550	Endowment Income	1,010.37	1,010.37	0.00	0.00	1,010.37	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,010.41	(1,010.41)	1,196.36	1,196.36	1,170.13	1,170.13
Total Fund: 1GE008		**1,010.37**	**1,010.37**	**0.00**	**1,010.41**	**(0.04)**	**1,196.36**	**1,196.36**	**1,170.13**	**1,170.13**
Fund: 1GE010 - Support Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	50.00	1,925.32	(1,925.32)	97,259.89	97,259.89	118,745.33	118,745.33
Total Fund: 1GE010		**0.00**	**0.00**	**50.00**	**1,925.32**	**(1,925.32)**	**97,259.89**	**97,259.89**	**118,745.33**	**118,745.33**
Fund: 1GE012 - Vinnicombe Endowed Fund										
550	Endowment Income	1,183.61	1,183.61	0.00	0.00	1,183.61	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,183.67	(1,183.67)	1,401.52	1,401.52	1,370.77	1,370.77
Total Fund: 1GE012		**1,183.61**	**1,183.61**	**0.00**	**1,183.67**	**(0.06)**	**1,401.52**	**1,401.52**	**1,370.77**	**1,370.77**

Org: UEWBSC - WSBE Business Service Center **Org Mgr: Grimard-Goss, Cindy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GE015 - Paul Holloway Prize Fund										
550	Endowment Income	8,306.97	8,306.97	0.00	0.00	8,306.97	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	8,307.34	(8,307.34)	9,836.24	9,836.24	9,620.52	9,620.52
Total Fund: 1GE015		**8,306.97**	**8,306.97**	**0.00**	**8,307.34**	**(0.37)**	**9,836.24**	**9,836.24**	**9,620.52**	**9,620.52**
Fund: 1GE017 - Va Paul Dee Professorship										
550	Endowment Income	8,813.46	8,813.46	0.00	0.00	8,813.46	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	8,813.85	(8,813.85)	10,435.96	10,435.96	10,207.10	10,207.10
Total Fund: 1GE017		**8,813.46**	**8,813.46**	**0.00**	**8,813.85**	**(0.39)**	**10,435.96**	**10,435.96**	**10,207.10**	**10,207.10**
Fund: 1GE018 - Ellen Mae Greenaway Scholarship										
550	Endowment Income	1,572.59	1,572.59	0.00	0.00	1,572.59	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,572.66	(1,572.66)	1,862.08	1,862.08	1,821.26	1,821.26
Total Fund: 1GE018		**1,572.59**	**1,572.59**	**0.00**	**1,572.66**	**(0.07)**	**1,862.08**	**1,862.08**	**1,821.26**	**1,821.26**
Fund: 1GE022 - Elizabeth Bogan Prize										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,500.00	(2,500.00)	2,000.00	2,000.00	2,000.00	2,000.00
Total Fund: 1GE022		**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
Fund: 1GE025 - Wildcat MBA Investment Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
551000	Short Term Investment Income	0.00	0.00	(3,583.27)	10,425.22	(10,425.22)	0.00	0.00	0.00	0.00
Total Fund: 1GE025		**0.00**	**0.00**	**(3,583.27)**	**10,675.22**	**(10,675.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GE026 - Albin Entrepreneurship Fund										
550	Endowment Income	33,000.81	33,000.81	0.00	0.00	33,000.81	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	4,731.84	(4,731.84)	5,602.68	5,602.68	5,479.82	5,479.82
550100	Endowment Income-UNHF	0.00	0.00	0.00	28,268.18	(28,268.18)	28,297.74	28,297.74	0.00	0.00
Total Fund: 1GE026		**33,000.81**	**33,000.81**	**0.00**	**33,000.02**	**0.79**	**33,900.42**	**33,900.42**	**5,479.82**	**5,479.82**
Fund: 1GE027 - C Donald Mckelvie Econ Schship										
550	Endowment Income	4,155.63	4,155.63	0.00	0.00	4,155.63	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	4,155.81	(4,155.81)	4,920.64	4,920.64	4,812.74	4,812.74
Total Fund: 1GE027		**4,155.63**	**4,155.63**	**0.00**	**4,155.81**	**(0.18)**	**4,920.64**	**4,920.64**	**4,812.74**	**4,812.74**
Fund: 1GE031 - WSBE Undergraduate Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	11,710.00	11,710.00	12,608.33	12,608.33
550	Endowment Income	1,318.47	1,318.47	0.00	0.00	1,318.47	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,318.53	(1,318.53)	1,561.20	1,561.20	1,526.95	1,526.95
Total Fund: 1GE031		**1,318.47**	**1,318.47**	**0.00**	**1,318.53**	**(0.06)**	**13,271.20**	**13,271.20**	**14,135.28**	**14,135.28**
Fund: 1GE032 - WSBE Graduate Fellowships										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	5,693.14	5,693.14	6,750.75	6,750.75
Total Fund: 1GE032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,693.14**	**5,693.14**	**6,750.75**	**6,750.75**

Org: UEWBSC - WSBE Business Service Center **Org Mgr: Grimard-Goss, Cindy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GE033 - Mel Sandler Recognition Award										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	350.00	(350.00)	300.00	300.00	300.00	300.00
Total Fund: 1GE033		**0.00**	**0.00**	**0.00**	**350.00**	**(350.00)**	**300.00**	**300.00**	**300.00**	**300.00**
Fund: 1GE034 - Harrington Jr Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,573.23	(1,573.23)	2,722.72	2,722.72	1,423.00	1,423.00
Total Fund: 1GE034		**0.00**	**0.00**	**0.00**	**1,573.23**	**(1,573.23)**	**2,722.72**	**2,722.72**	**1,423.00**	**1,423.00**
Fund: 1GE036 - S Melvin Rines Advised Fund										
550	Endowment Income	10,581.32	10,581.32	0.00	0.00	10,581.32	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	10,580.95	(10,580.95)	10,592.01	10,592.01	9,350.03	9,350.03
Total Fund: 1GE036		**10,581.32**	**10,581.32**	**0.00**	**10,580.95**	**0.37**	**10,592.01**	**10,592.01**	**9,350.03**	**9,350.03**
Fund: 1GE037 - Reginald F atkins Chair (WSBE)										
550100	Endowment Income-UNHF	0.00	0.00	0.00	112,371.40	(112,371.40)	112,488.90	112,488.90	99,298.80	99,298.80
Total Fund: 1GE037		**0.00**	**0.00**	**0.00**	**112,371.40**	**(112,371.40)**	**112,488.90**	**112,488.90**	**99,298.80**	**99,298.80**
Fund: 1GE040 - Gardner Wales Scholarship Fund										
550	Endowment Income	461.88	461.88	0.00	0.00	461.88	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	461.86	(461.86)	462.35	462.35	408.13	408.13
Total Fund: 1GE040		**461.88**	**461.88**	**0.00**	**461.86**	**0.02**	**462.35**	**462.35**	**408.13**	**408.13**
Fund: 1GE041 - J. Bonnie Newman Endowed Schol.										
550	Endowment Income	968.19	968.19	0.00	0.00	968.19	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	976.61	(976.61)	0.00	0.00	0.00	0.00
Total Fund: 1GE041		**968.19**	**968.19**	**0.00**	**976.61**	**(8.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UEWBSC		**102,403.28**	**102,403.28**	**(3,533.27)**	**231,808.22**	**(129,404.94)**	**345,084.07**	**345,084.07**	**322,825.06**	**322,825.06**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Whittemore School of Bus. and Econ.

Org: UEWRCM - WSBE Responsibility Center **Org Mgr: Grimard-Goss, Cindy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General										
510136	Resident Grad Tuition-Masters Cont	1,000.00	844.08	0.00	844.08	0.00	728.18	728.18	0.00	0.00
510138	Resident Grad Tuition - Doctor Cont	15,000.00	22,424.36	0.00	22,424.36	0.00	14,849.47	14,849.47	10,441.99	10,441.99
513010	RCM Allocation-Continuing Education	250,000.00	250,000.00	0.00	255,879.95	(5,879.95)	253,320.47	253,320.47	234,786.64	234,786.64
513015	RCM Allocation- Summer Grad	200,000.00	200,000.00	0.00	0.00	200,000.00	181,699.51	181,699.51	98,899.67	98,899.67
513020	Intercollege Graduate Program Tuiti	2,000.00	2,000.00	0.00	5,444.48	(3,444.48)	1,941.32	1,941.32	4,113.24	4,113.24
513030	RCM Allocation-Undergrad Tuition	21,553,039.00	21,525,002.00	(24,891.00)	22,370,557.00	(845,555.00)	19,953,109.24	19,953,109.24	17,714,828.16	17,714,828.16
513075	RCM-Alloc January Term Undergrad	0.00	0.00	0.00	21,463.30	(21,463.30)	0.00	0.00	0.00	0.00
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,695,750.00	2,695,750.00
520110	State Appr. Subvention Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(656,810.00)	(656,810.00)
520111	State Appr. Subvention Allocation	(656,810.00)	(656,810.00)	(54,734.00)	(656,810.00)	0.00	(656,810.00)	(656,810.00)	0.00	0.00
520120	State Approp- Ufund CBC Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,080.00	221,080.00
520121	State Approp- Ufund CBC Allocation	221,080.00	221,080.00	18,423.00	221,080.00	0.00	221,080.00	221,080.00	0.00	0.00
520171	State Approp- Salary Allocation	3,048,817.00	3,048,817.00	254,068.00	3,048,817.00	0.00	2,758,634.00	2,758,634.00	0.00	0.00
533105	Internal F&A Reallocations	80,000.00	125,000.00	42,238.32	152,794.16	(27,794.16)	105,350.32	105,571.55	121,972.52	122,141.82
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	2,805.00	0.00	2,804.66	0.34	35,439.95	35,439.95	0.00	0.00
Total Fund: 1UE000		**24,714,126.00**	**24,741,162.44**	**235,104.32**	**25,445,298.99**	**(704,136.55)**	**22,869,342.46**	**22,869,563.69**	**20,445,062.22**	**20,445,231.52**
Total Org: UEWRCM		**24,714,126.00**	**24,741,162.44**	**235,104.32**	**25,445,298.99**	**(704,136.55)**	**22,869,342.46**	**22,869,563.69**	**20,445,062.22**	**20,445,231.52**
Total Org Lvl 3: UEWSBE		**26,919,284.00**	**27,416,119.14**	**1,953,927.92**	**36,418,985.30**	**(9,002,866.16)**	**30,115,470.26**	**29,990,695.31**	**31,379,918.72**	**30,212,413.75**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UCDDCJ - PI Cheryl Jorgensen

Org Mgr: Jorgensen, Cheryl M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C274 - Beyond Access-Cost Sharing										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS71	NonMand Tran In-Cost Share-Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C274		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCDDCJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UCDDDH - PI David Hagner **Org Mgr: Hagner, David C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C287 - School and Community Re-entry										
8I1003	NonMand Tran In-Cost Share	(9,229.76)	(9,229.76)	0.00	0.00	(9,229.76)	0.00	0.00	0.00	0.00
Total Fund: 15C287		**(9,229.76)**	**(9,229.76)**	**0.00**	**0.00**	**(9,229.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C384 - Microboards										
8I1003	NonMand Tran In-Cost Share	(13,106.12)	(13,106.12)	0.00	0.00	(13,106.12)	0.00	0.00	0.00	0.00
8ICS71	NonMand Tran In-Cost Share-Support	(6,336.91)	(6,336.91)	0.00	0.00	(6,336.91)	0.00	0.00	0.00	0.00
Total Fund: 15C384		**(19,443.03)**	**(19,443.03)**	**0.00**	**0.00**	**(19,443.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184016 - Career Advancement Project										
5300	Federal Programs	3,923.76	3,923.76	0.00	0.00	3,923.76	0.00	0.00	0.00	0.00
530000	Federal Programs	(13.14)	(13.14)	0.00	0.00	(13.14)	0.00	0.00	63.70	13.14
5320	Cost Sharing	(1,054.48)	(1,054.48)	0.00	0.00	(1,054.48)	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	(30.69)	(30.69)	0.00	0.00	(30.69)	0.00	0.00	0.00	0.00
Total Fund: 184016		**2,825.45**	**2,825.45**	**0.00**	**0.00**	**2,825.45**	**0.00**	**0.00**	**63.70**	**13.14**
Fund: 184092 - School and Community Re-entry										
530000	Federal Programs	(354,869.07)	(354,869.07)	0.00	0.00	(354,869.07)	0.00	0.00	0.00	0.00
Total Fund: 184092		**(354,869.07)**	**(354,869.07)**	**0.00**	**0.00**	**(354,869.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184106 - Microboards										
530000	Federal Programs	(136,063.36)	(136,063.36)	0.00	0.00	(136,063.36)	0.00	0.00	0.00	0.00
Total Fund: 184106		**(136,063.36)**	**(136,063.36)**	**0.00**	**0.00**	**(136,063.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCDDDH		**(516,779.77)**	**(516,779.77)**	**0.00**	**0.00**	**(516,779.77)**	**0.00**	**0.00**	**63.70**	**13.14**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UCDDDN - PI Debra Nelson **Org Mgr: Nelson, Debra J**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B287 - Early Connections									
531000 US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B287	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCDDDN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UCDDJK - PI Jay Klein **Org Mgr: Klein, Jay**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N347 - Center for Housing New Community Ec									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N347	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCDDJK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UCDDJN - PI Jane Nisbet **Org Mgr: Nisbet, Jane A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X225 - State Comm & Youth - Year 5										
530000	Federal Programs	(610.11)	(610.11)	0.00	0.00	(610.11)	0.00	0.00	0.00	0.00
Total Fund: 11X225		**(610.11)**	**(610.11)**	**0.00**	**0.00**	**(610.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13E045 - JUMPSTART: SUCCESS WITH AUTISM										
530100	NH State Programs	3,445.86	3,445.86	0.00	0.00	3,445.86	0.00	0.00	0.00	0.00
Total Fund: 13E045		**3,445.86**	**3,445.86**	**0.00**	**0.00**	**3,445.86**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13E063 - Statewide Inservice Leadership										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13E063		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H000 - Provide Developmental Services										
530100	NH State Programs	3,337.72	3,337.72	0.00	0.00	3,337.72	0.00	0.00	0.00	0.00
Total Fund: 13H000		**3,337.72**	**3,337.72**	**0.00**	**0.00**	**3,337.72**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G041 - Jumpstart Project										
5301	State Programs	22,744.70	22,744.70	0.00	0.00	22,744.70	0.00	0.00	0.00	0.00
530100	NH State Programs	(9,638.23)	(9,638.23)	0.00	0.00	(9,638.23)	0.00	0.00	0.00	0.00
Total Fund: 14G041		**13,106.47**	**13,106.47**	**0.00**	**0.00**	**13,106.47**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P033 - University Centers for Excellence										
531300	Program Income-General	(63,010.00)	(63,010.00)	0.00	0.00	(63,010.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	(13.44)	(13.44)	0.00	0.00	(13.44)	0.00	0.00	0.00	0.00
Total Fund: 15P033		**(63,023.44)**	**(63,023.44)**	**0.00**	**0.00**	**(63,023.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P040 - Statewide Inservice Leadership										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15P040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184045 - Technology Partnership Project										
5300	Federal Programs	194,663.48	194,663.48	0.00	0.00	194,663.48	0.00	0.00	0.00	0.00
530000	Federal Programs	(895,194.90)	(895,194.90)	0.00	0.00	(895,194.90)	0.00	0.00	0.00	0.00
Total Fund: 184045		**(700,531.42)**	**(700,531.42)**	**0.00**	**0.00**	**(700,531.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184103 - Personnel Preparation Leadership										
530000	Federal Programs	(108,421.20)	(108,421.20)	0.00	0.00	(108,421.20)	16,883.55	16,883.55	0.00	0.00
Total Fund: 184103		**(108,421.20)**	**(108,421.20)**	**0.00**	**0.00**	**(108,421.20)**	**16,883.55**	**16,883.55**	**0.00**	**0.00**
Fund: 193100 - University Affiliated Program										
5300	Federal Programs	232.43	232.43	0.00	0.00	232.43	0.00	0.00	0.00	0.00
530000	Federal Programs	13.50	13.50	0.00	0.00	13.50	0.00	0.00	0.00	0.00
Total Fund: 193100		**245.93**	**245.93**	**0.00**	**0.00**	**245.93**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UCDDJN - PI Jane Nisbet **Org Mgr: Nisbet, Jane A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193130 - University Centers for Excellence									
530000 Federal Programs	(381,528.70)	(381,528.70)	0.00	0.00	(381,528.70)	0.00	0.00	0.00	0.00
Total Fund: 193130	**(381,528.70)**	**(381,528.70)**	**0.00**	**0.00**	**(381,528.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCDDJN	**(1,233,978.89)**	**(1,233,978.89)**	**0.00**	**0.00**	**(1,233,978.89)**	**16,883.55**	**16,883.55**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UCDDJP - PI Jeffrey Priest **Org Mgr: Priest, Jeffrey S**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184084 - Early Literacy									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Total Fund: 184084	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**(0.01)**
Fund: 184102 - Preschool Curriculum Development									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184102	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCDDJP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**(0.01)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UCDDMS - PI Mary Schuh **Org Mgr: Schuh, Mary Clare**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184091 - Higher Education-Excellence-Equity									
530000 Federal Programs	(512,434.83)	(512,434.83)	0.00	0.00	(512,434.83)	0.00	0.00	0.00	0.00
Total Fund: 184091	**(512,434.83)**	**(512,434.83)**	**0.00**	**0.00**	**(512,434.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UCDDMS	**(512,434.83)**	**(512,434.83)**	**0.00**	**0.00**	**(512,434.83)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFCDMS - PI Mary Jane Sullivan

Org Mgr: Stone, Michele H

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N691 - NH Healthy Hearing Outcome									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,223.68	3,223.68
Total Fund: 14N691	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,223.68**	**3,223.68**
Total Org: UFCDMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,223.68**	**3,223.68**

Org: UFCDSC - PI Stephen Calculator **Org Mgr: Calculator, Stephen N**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N663 - Comm-Educ Prgms for Students									
531100 US Foundation & Not-for-Profit G&C	(22,859.18)	(22,859.18)	0.00	0.00	(22,859.18)	0.00	0.00	14,855.24	14,855.24
Total Fund: 14N663	**(22,859.18)**	**(22,859.18)**	**0.00**	**0.00**	**(22,859.18)**	**0.00**	**0.00**	**14,855.24**	**14,855.24**
Total Org: UFCDSC	**(22,859.18)**	**(22,859.18)**	**0.00**	**0.00**	**(22,859.18)**	**0.00**	**0.00**	**14,855.24**	**14,855.24**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFCMBN - PI Bryan Ness **Org Mgr: Ness, Bryan M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFBN1 - PI Bryan Ness										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DFBN1		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFCMBN		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UFCOMM - Communications Disorders **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DF020 - CD Workshop/Conference										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	60.00	(60.00)	140.00	140.00	180.00	180.00
570304	Conference Registrations	0.00	0.00	0.00	5,860.00	(5,860.00)	4,650.00	4,650.00	3,525.00	5,175.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	157,683.00	157,683.00	(157,683.00)	23,277.00	23,277.00	0.00	0.00
Total Fund: 1DF020		**0.00**	**0.00**	**157,683.00**	**163,603.00**	**(163,603.00)**	**28,067.00**	**28,067.00**	**3,705.00**	**5,355.00**
Fund: 1GF062 - Communication Sciences & Disorders										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25.00	(25.00)	829.80	829.80	630.00	630.00
Total Fund: 1GF062		**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**829.80**	**829.80**	**630.00**	**630.00**
Fund: 1UF000 - HHS Educational and General										
516000	Course Fees	800.00	800.00	0.00	880.00	(80.00)	720.00	720.00	660.00	660.00
516002	Course Fee # 1	0.00	0.00	0.00	16,000.00	(16,000.00)	0.00	0.00	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	840.00	840.00	0.00	0.00
570349	Other Sources-Clinic Revenue	49,000.00	49,000.00	5,831.84	68,330.21	(19,330.21)	61,407.76	61,407.76	38,729.76	38,729.76
Total Fund: 1UF000		**49,800.00**	**49,800.00**	**5,831.84**	**85,210.21**	**(35,410.21)**	**62,967.76**	**62,967.76**	**39,389.76**	**39,389.76**
Total Org: UFCOMM		**49,800.00**	**49,800.00**	**163,514.84**	**248,838.21**	**(199,038.21)**	**91,864.56**	**91,864.56**	**43,724.76**	**45,374.76**

Org: UFDDAD - PI Ann Dillon **Org Mgr: Dillon, Ann E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N551 - Medical Home Improvement Center										
531100	US Foundation & Not-for-Profit G&C	(8,735.00)	(8,735.00)	0.00	0.00	(8,735.00)	0.00	0.00	0.00	0.00
Total Fund: 14N551		**(8,735.00)**	**(8,735.00)**	**0.00**	**0.00**	**(8,735.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N658 - Beyond the Medical Home										
531100	US Foundation & Not-for-Profit G&C	(13,757.60)	(13,757.60)	0.00	0.00	(13,757.60)	81.00	81.00	4,662.68	4,662.68
Total Fund: 14N658		**(13,757.60)**	**(13,757.60)**	**0.00**	**0.00**	**(13,757.60)**	**81.00**	**81.00**	**4,662.68**	**4,662.68**
Fund: 1DFAD2 - PI Ann Dillon										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.79	(0.79)	75.22	75.22	90.61	90.61
Total Fund: 1DFAD2		**0.00**	**0.00**	**0.00**	**0.79**	**(0.79)**	**75.22**	**75.22**	**90.61**	**90.61**
Total Org: UFDDAD		**(22,492.60)**	**(22,492.60)**	**0.00**	**0.79**	**(22,493.39)**	**156.22**	**156.22**	**4,753.29**	**4,753.29**

Org: UFDDAH - PI Andrew Houtenville

Org Mgr: Houtenville, Andrew James

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NA24 - RRTC on Disability									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	18,641.71	73,774.86	(73,774.86)	0.00	0.00	0.00	0.00
Total Fund: 14NA24	**0.00**	**0.00**	**18,641.71**	**73,774.86**	**(73,774.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NA28 - NIDRR Supplemental Funds									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	28,847.54	(28,847.54)	0.00	0.00	0.00	0.00
Total Fund: 14NA28	**0.00**	**0.00**	**0.00**	**28,847.54**	**(28,847.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NA37 - RRTC on Disability									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	12,058.25	19,453.67	(19,453.67)	0.00	0.00	0.00	0.00
Total Fund: 14NA37	**0.00**	**0.00**	**12,058.25**	**19,453.67**	**(19,453.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFDDAH	**0.00**	**0.00**	**30,699.96**	**122,076.07**	**(122,076.07)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UFDDCJ - PI Cheryl Jorgensen **Org Mgr: Jorgensen, Cheryl M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13D028 - HB 661										
530100	NH State Programs	(16,457.06)	(16,457.06)	0.00	0.00	(16,457.06)	16,457.06	16,457.06	0.00	0.00
Total Fund: 13D028		**(16,457.06)**	**(16,457.06)**	**0.00**	**0.00**	**(16,457.06)**	**16,457.06**	**16,457.06**	**0.00**	**0.00**
Fund: 15C274 - Beyond Access-Cost Sharing										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C274		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184133 - Beyond Access to Assessment										
530000	Federal Programs	(307,432.96)	(307,432.96)	0.00	0.00	(307,432.96)	30,655.65	30,655.65	151,348.72	151,348.72
Total Fund: 184133		**(307,432.96)**	**(307,432.96)**	**0.00**	**0.00**	**(307,432.96)**	**30,655.65**	**30,655.65**	**151,348.72**	**151,348.72**
Fund: 184140 - Pers Prep Low Incidence										
530000	Federal Programs	(183,425.66)	(183,425.66)	10,110.48	106,167.15	(289,592.81)	107,262.26	107,262.26	76,163.40	76,163.40
Total Fund: 184140		**(183,425.66)**	**(183,425.66)**	**10,110.48**	**106,167.15**	**(289,592.81)**	**107,262.26**	**107,262.26**	**76,163.40**	**76,163.40**
Fund: 184145 - GSEG AA-AAC										
530000	Federal Programs	(258,888.39)	(258,888.39)	9,732.97	87,216.74	(346,105.13)	186,769.75	186,769.75	72,118.64	72,118.64
Total Fund: 184145		**(258,888.39)**	**(258,888.39)**	**9,732.97**	**87,216.74**	**(346,105.13)**	**186,769.75**	**186,769.75**	**72,118.64**	**72,118.64**
Fund: 184152 - GSEG AA-AAC										
530000	Federal Programs	(122,308.41)	(122,308.41)	0.00	49,299.70	(171,608.11)	122,308.41	122,308.41	0.00	0.00
Total Fund: 184152		**(122,308.41)**	**(122,308.41)**	**0.00**	**49,299.70**	**(171,608.11)**	**122,308.41**	**122,308.41**	**0.00**	**0.00**
Fund: 184157 - Ctr for Inclusive Education										
530000	Federal Programs	0.00	0.00	23,048.80	199,710.22	(199,710.22)	0.00	0.00	0.00	0.00
Total Fund: 184157		**0.00**	**0.00**	**23,048.80**	**199,710.22**	**(199,710.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184163 - GSEG AA-AAC										
530000	Federal Programs	0.00	0.00	29,575.04	171,828.45	(171,828.45)	0.00	0.00	0.00	0.00
Total Fund: 184163		**0.00**	**0.00**	**29,575.04**	**171,828.45**	**(171,828.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFCJ1 - PI Cheryl Jorgensen										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,263.95	(2,263.95)	1,652.93	1,652.93	2,034.99	2,034.99
Total Fund: 1DFCJ1		**0.00**	**0.00**	**0.00**	**2,263.95**	**(2,263.95)**	**1,652.93**	**1,652.93**	**2,034.99**	**2,034.99**
Total Org: UFDDCJ		**(888,512.48)**	**(888,512.48)**	**72,467.29**	**616,486.21**	**(1,504,998.69)**	**465,106.06**	**465,106.06**	**301,665.75**	**301,665.75**

Org: UFDDDA - PI Dan Habib

Org Mgr: Habib, Daniel J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NA03 - Including Samuel Project									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	29,998.94	(29,998.94)	0.00	0.00	0.00	0.00
Total Fund: 14NA03	**0.00**	**0.00**	**0.00**	**29,998.94**	**(29,998.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFDDDA	**0.00**	**0.00**	**0.00**	**29,998.94**	**(29,998.94)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UFDDDH - PI David Hagner **Org Mgr: Hagner, David C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NA46 - Virtual Work Incentive Resourc										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	3,968.10	3,968.10	(3,968.10)	0.00	0.00	0.00	0.00
Total Fund: 14NA46		**0.00**	**0.00**	**3,968.10**	**3,968.10**	**(3,968.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U560 - Community Rehab Continuing Ed										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U560		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C287 - School and Community Re-entry										
8I1003	NonMand Tran In-Cost Share	(14,549.30)	(14,549.30)	0.00	0.00	(14,549.30)	0.00	0.00	0.00	0.00
8ICS71	NonMand Tran In-Cost Share-Support	(3,597.88)	(3,597.88)	0.00	0.00	(3,597.88)	0.00	0.00	0.00	0.00
Total Fund: 15C287		**(18,147.18)**	**(18,147.18)**	**0.00**	**0.00**	**(18,147.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C395 - Children Disabilities Demonstration										
8I1003	NonMand Tran In-Cost Share	(24,414.59)	(24,414.59)	0.00	0.00	(24,414.59)	0.00	0.00	0.00	0.00
Total Fund: 15C395		**(24,414.59)**	**(24,414.59)**	**0.00**	**0.00**	**(24,414.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184092 - School and Community Re-entry										
530000	Federal Programs	(277,125.41)	(277,125.41)	0.00	0.00	(277,125.41)	0.00	0.00	0.00	0.00
Total Fund: 184092		**(277,125.41)**	**(277,125.41)**	**0.00**	**0.00**	**(277,125.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184117 - Children Disabilities Demonstration										
530000	Federal Programs	(247,720.00)	(247,720.00)	0.00	0.00	(247,720.00)	0.00	0.00	0.00	0.00
Total Fund: 184117		**(247,720.00)**	**(247,720.00)**	**0.00**	**0.00**	**(247,720.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193224 - Family Centered Transition										
530000	Federal Programs	0.00	0.00	48,401.65	241,570.12	(241,570.12)	0.00	0.00	0.00	0.00
Total Fund: 193224		**0.00**	**0.00**	**48,401.65**	**241,570.12**	**(241,570.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFDH1 - PI David Hagner										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	(4.95)	4.95	16.44	16.44	3,155.37	3,155.37
Total Fund: 1DFDH1		**0.00**	**0.00**	**0.00**	**(4.95)**	**4.95**	**16.44**	**16.44**	**3,155.37**	**3,155.37**
Total Org: UFDDDH		**(567,407.18)**	**(567,407.18)**	**52,369.75**	**245,533.27**	**(812,940.45)**	**16.44**	**16.44**	**3,155.37**	**3,155.37**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFDDDN - PI Debra Nelson **Org Mgr: Nelson, Debra J**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N464 - Links to Early Learning									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N464	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFDDDN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UFDDJK - PI Jay Klein **Org Mgr: Klein, Jay**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B617 - Housing Technical Assistance										
531000	US Corporate Grants & Contracts	(93,474.04)	(93,474.04)	0.00	0.00	(93,474.04)	11,731.25	11,731.25	81,742.79	81,742.79
Total Fund: 14B617		**(93,474.04)**	**(93,474.04)**	**0.00**	**0.00**	**(93,474.04)**	**11,731.25**	**11,731.25**	**81,742.79**	**81,742.79**
Fund: 14N422 - Chance										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N422		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N474 - ILRU CHANCE										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N474		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N557 - Ctr for Housng New Comm Economics										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N557		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N659 - CHANCE Partnership										
531100	US Foundation & Not-for-Profit G&C	(190,045.63)	(190,045.63)	0.00	0.00	(190,045.63)	0.00	0.00	93,575.20	93,575.20
Total Fund: 14N659		**(190,045.63)**	**(190,045.63)**	**0.00**	**0.00**	**(190,045.63)**	**0.00**	**0.00**	**93,575.20**	**93,575.20**
Fund: 15C426 - ILRU CHANCE										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C426		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C456 - Ctr Housing New Community Economics										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C456		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C495 - CHANCE Partnership										
8I1003	NonMand Tran In-Cost Share	(9,404.31)	(9,404.31)	0.00	0.00	(9,404.31)	25.49	25.49	5,261.56	5,261.56
8ICS61	NonMand Tran In-Cost Share-Salaries	(69.59)	(69.59)	0.00	0.00	(69.59)	69.59	69.59	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(28.48)	(28.48)	0.00	0.00	(28.48)	28.48	28.48	0.00	0.00
Total Fund: 15C495		**(9,502.38)**	**(9,502.38)**	**0.00**	**0.00**	**(9,502.38)**	**123.56**	**123.56**	**5,261.56**	**5,261.56**
Fund: 1DFJK2 - PI Jay Klein										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	3,430.47	3,430.47	4,693.56	4,693.56
Total Fund: 1DFJK2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,430.47**	**3,430.47**	**4,693.56**	**4,693.56**
Total Org: UFDDJK		**(293,022.05)**	**(293,022.05)**	**0.00**	**0.00**	**(293,022.05)**	**15,285.28**	**15,285.28**	**185,273.11**	**185,273.11**

Org: UFDDJM - PI Joanne Malloy **Org Mgr: Malloy, Joanne M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13D015 - APEX II - NH Dropout Prevent										
530100	NH State Programs	(442,418.07)	(442,418.07)	0.00	(2.24)	(442,415.83)	113,781.79	113,781.79	181,585.32	181,585.32
Total Fund: 13D015		**(442,418.07)**	**(442,418.07)**	**0.00**	**(2.24)**	**(442,415.83)**	**113,781.79**	**113,781.79**	**181,585.32**	**181,585.32**
Fund: 13D025 - SPDG										
530100	NH State Programs	(95,387.28)	(95,387.28)	0.00	0.00	(95,387.28)	(0.06)	(0.06)	95,279.56	95,387.34
Total Fund: 13D025		**(95,387.28)**	**(95,387.28)**	**0.00**	**0.00**	**(95,387.28)**	**(0.06)**	**(0.06)**	**95,279.56**	**95,387.34**
Fund: 13D027 - SPDG										
530100	NH State Programs	(231,716.38)	(231,716.38)	0.00	58.87	(231,775.25)	231,716.38	231,716.38	0.00	0.00
Total Fund: 13D027		**(231,716.38)**	**(231,716.38)**	**0.00**	**58.87**	**(231,775.25)**	**231,716.38**	**231,716.38**	**0.00**	**0.00**
Fund: 13D029 - LIME										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13D029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13D033 - APEX II										
530100	NH State Programs	(201,684.40)	(201,684.40)	0.00	9,140.57	(210,824.97)	201,684.40	201,684.40	0.00	0.00
Total Fund: 13D033		**(201,684.40)**	**(201,684.40)**	**0.00**	**9,140.57**	**(210,824.97)**	**201,684.40**	**201,684.40**	**0.00**	**0.00**
Fund: 13D037 - SPDG										
530100	NH State Programs	0.00	0.00	41,773.78	221,943.15	(221,943.15)	0.00	0.00	0.00	0.00
Total Fund: 13D037		**0.00**	**0.00**	**41,773.78**	**221,943.15**	**(221,943.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13D039 - APEX II										
530100	NH State Programs	0.00	0.00	11.29	205,992.23	(205,992.23)	0.00	0.00	0.00	0.00
Total Fund: 13D039		**0.00**	**0.00**	**11.29**	**205,992.23**	**(205,992.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13D045 - APEX III										
530100	NH State Programs	0.00	0.00	62,420.17	187,703.21	(187,703.21)	0.00	0.00	0.00	0.00
Total Fund: 13D045		**0.00**	**0.00**	**62,420.17**	**187,703.21**	**(187,703.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H113 - AOD Prevention										
530100	NH State Programs	0.00	0.00	22,223.85	30,374.47	(30,374.47)	0.00	0.00	0.00	0.00
Total Fund: 13H113		**0.00**	**0.00**	**22,223.85**	**30,374.47**	**(30,374.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N879 - RENEW Transition Capacity Bldg										
531100	US Foundation & Not-for-Profit G&C	(71,985.82)	(71,985.82)	10,016.77	106,518.98	(178,504.80)	71,985.82	71,985.82	0.00	0.00
Total Fund: 14N879		**(71,985.82)**	**(71,985.82)**	**10,016.77**	**106,518.98**	**(178,504.80)**	**71,985.82**	**71,985.82**	**0.00**	**0.00**
Fund: 184092 - School and Community Re-entry										
530000	Federal Programs	(82,152.90)	(82,152.90)	0.00	0.00	(82,152.90)	0.00	0.00	0.00	0.00
Total Fund: 184092		**(82,152.90)**	**(82,152.90)**	**0.00**	**0.00**	**(82,152.90)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFDDJM - PI Joanne Malloy **Org Mgr: Malloy, Joanne M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFJM1 - PI Joanne Malloy										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,733.24	(2,733.24)	1,386.67	1,386.67	1,739.44	1,739.44
Total Fund: 1DFJM1		**0.00**	**0.00**	**0.00**	**2,733.24**	**(2,733.24)**	**1,386.67**	**1,386.67**	**1,739.44**	**1,739.44**
Total Org: UFDDJM		**(1,125,344.85)**	**(1,125,344.85)**	**136,445.86**	**764,462.48**	**(1,889,807.33)**	**620,555.00**	**620,555.00**	**278,604.32**	**278,712.10**

Org: UFDDJN - PI Jan Nisbet **Org Mgr: Nisbet, Jane A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13D015 - APEX II - NH Dropout Prevent										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(188.57)	(188.57)
Total Fund: 13D015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(188.57)**	**(188.57)**
Fund: 13H033 - Community Wrap Nursing Transition										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H056 - 2006 IOD CORE Program Support										
530100	NH State Programs	(194,999.80)	(194,999.80)	0.00	0.00	(194,999.80)	0.00	0.00	0.00	0.00
Total Fund: 13H056		**(194,999.80)**	**(194,999.80)**	**0.00**	**0.00**	**(194,999.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H061 - FY 07 CORE Program Support										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934.55	934.55
Total Fund: 13H061		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**934.55**	**934.55**
Fund: 13H080 - CORE FY 08										
530100	NH State Programs	(208,899.03)	(208,899.03)	0.00	0.00	(208,899.03)	(609.82)	(609.82)	210,156.62	209,508.85
Total Fund: 13H080		**(208,899.03)**	**(208,899.03)**	**0.00**	**0.00**	**(208,899.03)**	**(609.82)**	**(609.82)**	**210,156.62**	**209,508.85**
Fund: 13H089 - Public Mental Health Survey										
530100	NH State Programs	(74,683.97)	(74,683.97)	0.00	18.46	(74,702.43)	74,683.97	74,683.97	0.00	0.00
Total Fund: 13H089		**(74,683.97)**	**(74,683.97)**	**0.00**	**18.46**	**(74,702.43)**	**74,683.97**	**74,683.97**	**0.00**	**0.00**
Fund: 13H095 - CORE FY 09										
530100	NH State Programs	(214,667.47)	(214,667.47)	0.00	225.45	(214,892.92)	214,667.47	214,667.47	0.00	0.00
Total Fund: 13H095		**(214,667.47)**	**(214,667.47)**	**0.00**	**225.45**	**(214,892.92)**	**214,667.47**	**214,667.47**	**0.00**	**0.00**
Fund: 13H107 - Public Mental Health Survey										
530100	NH State Programs	0.00	0.00	41,766.17	84,886.60	(84,886.60)	0.00	0.00	0.00	0.00
Total Fund: 13H107		**0.00**	**0.00**	**41,766.17**	**84,886.60**	**(84,886.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H109 - CORE FY 10										
530100	NH State Programs	0.00	0.00	0.00	57,901.34	(57,901.34)	0.00	0.00	0.00	0.00
Total Fund: 13H109		**0.00**	**0.00**	**0.00**	**57,901.34**	**(57,901.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N540 - Northeast Technical Assistance Ctr										
531200	US Colleges & Universities G&C	(7,685.63)	(7,685.63)	0.00	0.00	(7,685.63)	0.00	0.00	0.00	0.00
Total Fund: 14N540		**(7,685.63)**	**(7,685.63)**	**0.00**	**0.00**	**(7,685.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N571 - National Service Inclusion Project										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5938	Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N571		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFDDJN - PI Jan Nisbet **Org Mgr: Nisbet, Jane A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N911 - Children's Mental Health										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	9,817.92	9,817.92	0.00	0.00
Total Fund: 14N911		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,817.92**	**9,817.92**	**0.00**	**0.00**
Fund: 15C088 - Univ Center for Excellence - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C088		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C395 - Children Disabilities Demonstration										
8I1003	NonMand Tran In-Cost Share	(5,025.92)	(5,025.92)	0.00	0.00	(5,025.92)	0.00	0.00	1,815.72	1,815.72
8ICS71	NonMand Tran In-Cost Share-Support	(9,445.42)	(9,445.42)	0.00	0.00	(9,445.42)	0.00	0.00	5,857.15	5,857.15
Total Fund: 15C395		**(14,471.34)**	**(14,471.34)**	**0.00**	**0.00**	**(14,471.34)**	**0.00**	**0.00**	**7,672.87**	**7,672.87**
Fund: 15C457 - University Center of Excellence										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C457		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C461 - National Service Inclusion Project										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C461		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C513 - UDEC - CS										
8I1003	NonMand Tran In-Cost Share	(43,601.32)	(43,601.32)	0.00	0.00	(43,601.32)	0.00	0.00	43,601.32	43,601.32
Total Fund: 15C513		**(43,601.32)**	**(43,601.32)**	**0.00**	**0.00**	**(43,601.32)**	**0.00**	**0.00**	**43,601.32**	**43,601.32**
Fund: 15C525 - Youth Empowerment Series										
8I1003	NonMand Tran In-Cost Share	(33,079.19)	(33,079.19)	0.00	0.00	(33,079.19)	6,825.86	6,825.86	26,253.33	26,253.33
8ICS61	NonMand Tran In-Cost Share-Salaries	(6,112.95)	(6,112.95)	0.00	0.00	(6,112.95)	6,112.95	6,112.95	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(2,494.05)	(2,494.05)	0.00	0.00	(2,494.05)	2,494.05	2,494.05	0.00	0.00
Total Fund: 15C525		**(41,686.19)**	**(41,686.19)**	**0.00**	**0.00**	**(41,686.19)**	**15,432.86**	**15,432.86**	**26,253.33**	**26,253.33**
Fund: 15C580 - UDEC - CS										
8I1003	NonMand Tran In-Cost Share	(4,132.97)	(4,132.97)	0.00	0.00	(4,132.97)	4,132.97	4,132.97	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(36,692.00)	(36,692.00)	0.00	0.00	(36,692.00)	36,692.00	36,692.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(14,970.36)	(14,970.36)	0.00	0.00	(14,970.36)	14,970.36	14,970.36	0.00	0.00
Total Fund: 15C580		**(55,795.33)**	**(55,795.33)**	**0.00**	**0.00**	**(55,795.33)**	**55,795.33**	**55,795.33**	**0.00**	**0.00**
Fund: 15C598 - Youth Empowerment Series - CS										
8I1003	NonMand Tran In-Cost Share	(6,882.38)	(6,882.38)	0.00	3,571.48	(10,453.86)	6,882.38	6,882.38	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(18,800.28)	(18,800.28)	0.00	9,659.79	(28,460.07)	18,800.28	18,800.28	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(7,670.71)	(7,670.71)	0.00	4,076.68	(11,747.39)	7,670.71	7,670.71	0.00	0.00
Total Fund: 15C598		**(33,353.37)**	**(33,353.37)**	**0.00**	**17,307.95**	**(50,661.32)**	**33,353.37**	**33,353.37**	**0.00**	**0.00**

Org: UFDDJN - PI Jan Nisbet **Org Mgr: Nisbet, Jane A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C638 - UDEC - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	4,099.81	4,099.81	(4,099.81)	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	36,039.41	36,039.41	(36,039.41)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	15,208.64	15,208.64	(15,208.64)	0.00	0.00	0.00	0.00
Total Fund: 15C638		**0.00**	**0.00**	**55,347.86**	**55,347.86**	**(55,347.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C667 - YES - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	8,859.35	8,859.35	(8,859.35)	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	23,962.53	23,962.53	(23,962.53)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	10,112.20	10,112.20	(10,112.20)	0.00	0.00	0.00	0.00
Total Fund: 15C667		**0.00**	**0.00**	**42,934.08**	**42,934.08**	**(42,934.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184045 - Technology Partnership Project										
530000	Federal Programs	(361,020.08)	(361,020.08)	0.00	0.00	(361,020.08)	0.00	0.00	0.00	0.00
Total Fund: 184045		**(361,020.08)**	**(361,020.08)**	**0.00**	**0.00**	**(361,020.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184102 - Preschool Curriculum Development										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.39	427.39
Total Fund: 184102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**427.39**	**427.39**
Fund: 184103 - Personnel Preparation Leadership										
530000	Federal Programs	(399,220.96)	(399,220.96)	0.00	101.57	(399,322.53)	59,660.99	59,660.99	74,676.29	74,676.29
Total Fund: 184103		**(399,220.96)**	**(399,220.96)**	**0.00**	**101.57**	**(399,322.53)**	**59,660.99**	**59,660.99**	**74,676.29**	**74,676.29**
Fund: 184106 - Microboards										
530000	Federal Programs	(317.07)	(317.07)	0.00	0.00	(317.07)	0.00	0.00	(25.68)	(25.68)
Total Fund: 184106		**(317.07)**	**(317.07)**	**0.00**	**0.00**	**(317.07)**	**0.00**	**0.00**	**(25.68)**	**(25.68)**
Fund: 184117 - Children Disabilities Demonstration										
530000	Federal Programs	(314,065.53)	(314,065.53)	0.00	0.00	(314,065.53)	0.00	0.00	168,737.00	168,737.00
Total Fund: 184117		**(314,065.53)**	**(314,065.53)**	**0.00**	**0.00**	**(314,065.53)**	**0.00**	**0.00**	**168,737.00**	**168,737.00**
Fund: 193168 - Home Care Connections										
530000	Federal Programs	(898,312.21)	(898,312.21)	0.00	0.00	(898,312.21)	0.00	0.00	129,988.57	129,988.57
Total Fund: 193168		**(898,312.21)**	**(898,312.21)**	**0.00**	**0.00**	**(898,312.21)**	**0.00**	**0.00**	**129,988.57**	**129,988.57**
Fund: 193170 - University Center of Excellence										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.33)	(9.33)
Total Fund: 193170		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9.33)**	**(9.33)**
Fund: 193183 - Univ Center for Excellence										
530000	Federal Programs	(530,361.02)	(530,361.02)	0.00	0.00	(530,361.02)	0.00	0.00	5,496.81	5,496.81
Total Fund: 193183		**(530,361.02)**	**(530,361.02)**	**0.00**	**0.00**	**(530,361.02)**	**0.00**	**0.00**	**5,496.81**	**5,496.81**

Org: UFDDJN - PI Jan Nisbet **Org Mgr: Nisbet, Jane A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193195 - Genetic and Newborn Screening									
530000 Federal Programs	(584,401.20)	(584,401.20)	0.00	(2,599.21)	(581,801.99)	203,915.83	203,915.83	369,586.14	369,586.14
Total Fund: 193195	**(584,401.20)**	**(584,401.20)**	**0.00**	**(2,599.21)**	**(581,801.99)**	**203,915.83**	**203,915.83**	**369,586.14**	**369,586.14**
Fund: 193197 - UDEC									
530000 Federal Programs	(477,817.43)	(477,817.43)	0.00	(324.00)	(477,493.43)	39,780.64	39,780.64	438,036.79	438,036.79
Total Fund: 193197	**(477,817.43)**	**(477,817.43)**	**0.00**	**(324.00)**	**(477,493.43)**	**39,780.64**	**39,780.64**	**438,036.79**	**438,036.79**
Fund: 193201 - Youth Empowerment Series									
530000 Federal Programs	(132,960.79)	(132,960.79)	0.00	(0.05)	(132,960.74)	35,827.34	35,827.34	97,057.85	97,133.45
Total Fund: 193201	**(132,960.79)**	**(132,960.79)**	**0.00**	**(0.05)**	**(132,960.74)**	**35,827.34**	**35,827.34**	**97,057.85**	**97,133.45**
Fund: 193207 - Genetics NERGG Rollover									
530000 Federal Programs	(36,012.73)	(36,012.73)	0.00	0.00	(36,012.73)	15,802.52	15,802.52	20,210.21	20,210.21
Total Fund: 193207	**(36,012.73)**	**(36,012.73)**	**0.00**	**0.00**	**(36,012.73)**	**15,802.52**	**15,802.52**	**20,210.21**	**20,210.21**
Fund: 193208 - Genetic and Newborn Screening									
530000 Federal Programs	(571,974.42)	(571,974.42)	0.00	266,389.17	(838,363.59)	513,507.77	548,878.88	21,914.49	23,095.54
Total Fund: 193208	**(571,974.42)**	**(571,974.42)**	**0.00**	**266,389.17**	**(838,363.59)**	**513,507.77**	**548,878.88**	**21,914.49**	**23,095.54**
Fund: 193209 - UDEC									
530000 Federal Programs	(520,456.45)	(520,456.45)	0.00	2,454.53	(522,910.98)	520,358.16	520,456.45	0.00	0.00
Total Fund: 193209	**(520,456.45)**	**(520,456.45)**	**0.00**	**2,454.53**	**(522,910.98)**	**520,358.16**	**520,456.45**	**0.00**	**0.00**
Fund: 193212 - Youth Empowerment Series									
530000 Federal Programs	(102,442.80)	(102,442.80)	12.60	42,954.92	(145,397.72)	102,442.80	102,442.80	0.00	0.00
Total Fund: 193212	**(102,442.80)**	**(102,442.80)**	**12.60**	**42,954.92**	**(145,397.72)**	**102,442.80**	**102,442.80**	**0.00**	**0.00**
Fund: 193216 - Genetic and Newborn Screening									
530000 Federal Programs	(24,321.98)	(24,321.98)	56,909.31	670,555.36	(694,877.34)	24,321.98	24,321.98	0.00	0.00
Total Fund: 193216	**(24,321.98)**	**(24,321.98)**	**56,909.31**	**670,555.36**	**(694,877.34)**	**24,321.98**	**24,321.98**	**0.00**	**0.00**
Fund: 193219 - UDEC									
530000 Federal Programs	0.00	0.00	67,650.82	511,549.06	(511,549.06)	0.00	0.00	0.00	0.00
Total Fund: 193219	**0.00**	**0.00**	**67,650.82**	**511,549.06**	**(511,549.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193227 - YES									
530000 Federal Programs	0.00	0.00	11,541.13	95,723.25	(95,723.25)	0.00	0.00	0.00	0.00
Total Fund: 193227	**0.00**	**0.00**	**11,541.13**	**95,723.25**	**(95,723.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193228 - Genetic and Newborn Screening									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193228	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UFDDJN - PI Jan Nisbet

Org Mgr: Nisbet, Jane A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFJN2 - PI Jan Nisbet										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	15,055.85	(15,055.85)	20,845.45	20,845.45	16,637.66	16,637.66
Total Fund: 1DFJN2		**0.00**	**0.00**	**0.00**	**15,055.85**	**(15,055.85)**	**20,845.45**	**20,845.45**	**16,637.66**	**16,637.66**
Total Org: UFDDJN		**(5,843,528.12)**	**(5,843,528.12)**	**276,161.97**	**1,860,482.19**	**(7,704,010.31)**	**1,939,604.58**	**1,975,073.98**	**1,631,164.31**	**1,631,773.19**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFDDJP - PI Jeffrey Priest **Org Mgr: Priest, Jeffrey S**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184102 - Preschool Curriculum Development									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(110.68)	(110.68)
Total Fund: 184102	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(110.68)**	**(110.68)**
Total Org: UFDDJP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(110.68)**	**(110.68)**

Org: UFDDLB - PI Linda Bimbo **Org Mgr: Stone, Michele H**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H109 - CORE FY 10									
530100 NH State Programs	0.00	0.00	46,285.73	160,959.29	(160,959.29)	0.00	0.00	0.00	0.00
Total Fund: 13H109	**0.00**	**0.00**	**46,285.73**	**160,959.29**	**(160,959.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193219 - UDEC									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193219	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193237 - Genetic and Newborn Screening									
530000 Federal Programs	0.00	0.00	78,649.92	78,649.92	(78,649.92)	0.00	0.00	0.00	0.00
Total Fund: 193237	**0.00**	**0.00**	**78,649.92**	**78,649.92**	**(78,649.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193238 - UDEC									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193238	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFDDLB	**0.00**	**0.00**	**124,935.65**	**239,609.21**	**(239,609.21)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFDDLZ - PI Leigh Zoellick **Org Mgr: Rohde, Leigh E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13D017 - SIG II Literacy Intervention										
530100	NH State Programs	(58,821.95)	(58,821.95)	0.00	0.00	(58,821.95)	0.00	0.00	0.00	0.00
Total Fund: 13D017		**(58,821.95)**	**(58,821.95)**	**0.00**	**0.00**	**(58,821.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13D022 - Response to Intervention										
530100	NH State Programs	(61,893.78)	(61,893.78)	0.00	0.00	(61,893.78)	0.00	0.00	61,893.78	61,893.78
Total Fund: 13D022		**(61,893.78)**	**(61,893.78)**	**0.00**	**0.00**	**(61,893.78)**	**0.00**	**0.00**	**61,893.78**	**61,893.78**
Fund: 1DFLZ1 - PI Leigh Zoellick										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	190.24	(190.24)	546.84	546.84	157.11	157.11
Total Fund: 1DFLZ1		**0.00**	**0.00**	**0.00**	**190.24**	**(190.24)**	**546.84**	**546.84**	**157.11**	**157.11**
Total Org: UFDDLZ		**(120,715.73)**	**(120,715.73)**	**0.00**	**190.24**	**(120,905.97)**	**546.84**	**546.84**	**62,050.89**	**62,050.89**

Org: UFDDMS - PI Mary Schuh

Org Mgr: Schuh, Mary Clare

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13D007 - APEX-Dropout Prevention										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,987.90)	(1,987.90)
Total Fund: 13D007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,987.90)**	**(1,987.90)**
Fund: 13D020 - NH Leadership Series										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13D020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13D024 - NH Leadership Series										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(12.60)	(12.60)	19,775.06	20,001.86
Total Fund: 13D024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12.60)**	**(12.60)**	**19,775.06**	**20,001.86**
Fund: 13D034 - NH Leadership Series										
530100	NH State Programs	(62,220.46)	(62,220.46)	0.00	(493.81)	(61,726.65)	62,220.46	62,220.46	0.00	0.00
Total Fund: 13D034		**(62,220.46)**	**(62,220.46)**	**0.00**	**(493.81)**	**(61,726.65)**	**62,220.46**	**62,220.46**	**0.00**	**0.00**
Fund: 13D038 - NH Leadership Series										
530100	NH State Programs	0.00	0.00	0.00	37,718.62	(37,718.62)	0.00	0.00	0.00	0.00
Total Fund: 13D038		**0.00**	**0.00**	**0.00**	**37,718.62**	**(37,718.62)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13D046 - NH DOE Leadership										
530100	NH State Programs	0.00	0.00	9,434.15	26,199.56	(26,199.56)	0.00	0.00	0.00	0.00
Total Fund: 13D046		**0.00**	**0.00**	**9,434.15**	**26,199.56**	**(26,199.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H047 - DD Council Leadership										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.01	1.01
Total Fund: 13H047		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.01**	**1.01**
Fund: 13H082 - NH Leadership Series 2008-09										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,795.73	34,997.84
Total Fund: 13H082		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,795.73**	**34,997.84**
Fund: 13H088 - NH Leadership Series 2008-09										
530100	NH State Programs	(34,983.53)	(34,983.53)	0.00	0.00	(34,983.53)	34,983.53	34,983.53	0.00	0.00
Total Fund: 13H088		**(34,983.53)**	**(34,983.53)**	**0.00**	**0.00**	**(34,983.53)**	**34,983.53**	**34,983.53**	**0.00**	**0.00**
Fund: 13H097 - Nursing Home Diversion GrantII										
530100	NH State Programs	0.01	0.01	0.00	0.00	0.01	(0.01)	(0.01)	0.00	0.00
Total Fund: 13H097		**0.01**	**0.01**	**0.00**	**0.00**	**0.01**	**(0.01)**	**(0.01)**	**0.00**	**0.00**
Fund: 13Z071 - DD Council Leadership										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,566.00	1,566.00
Total Fund: 13Z071		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,566.00**	**1,566.00**

Org: UFDDMS - PI Mary Schuh **Org Mgr: Schuh, Mary Clare**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13Z072 - DD Council Leadership										
530100	NH State Programs	(4,998.28)	(4,998.28)	0.00	0.00	(4,998.28)	0.00	0.00	4,998.28	4,998.28
Total Fund: 13Z072		**(4,998.28)**	**(4,998.28)**	**0.00**	**0.00**	**(4,998.28)**	**0.00**	**0.00**	**4,998.28**	**4,998.28**
Fund: 13Z077 - DD Council Leadership										
530100	NH State Programs	(9,811.97)	(9,811.97)	0.00	0.00	(9,811.97)	9,811.97	9,811.97	0.00	0.00
Total Fund: 13Z077		**(9,811.97)**	**(9,811.97)**	**0.00**	**0.00**	**(9,811.97)**	**9,811.97**	**9,811.97**	**0.00**	**0.00**
Fund: 13Z085 - NH Leadership Series 2008-2009										
530100	NH State Programs	0.00	0.00	0.00	9,960.87	(9,960.87)	0.00	0.00	0.00	0.00
Total Fund: 13Z085		**0.00**	**0.00**	**0.00**	**9,960.87**	**(9,960.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13Z092 - DDC Leadership 2010-2011										
530100	NH State Programs	0.00	0.00	20,611.34	33,853.01	(33,853.01)	0.00	0.00	0.00	0.00
Total Fund: 13Z092		**0.00**	**0.00**	**20,611.34**	**33,853.01**	**(33,853.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N451 - Family Support 360										
531100	US Foundation & Not-for-Profit G&C	(111,215.67)	(111,215.67)	0.00	0.00	(111,215.67)	0.00	0.00	0.00	0.00
Total Fund: 14N451		**(111,215.67)**	**(111,215.67)**	**0.00**	**0.00**	**(111,215.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N562 - Family Support 360										
531100	US Foundation & Not-for-Profit G&C	(110,544.28)	(110,544.28)	0.00	0.00	(110,544.28)	0.00	0.00	0.00	0.00
Total Fund: 14N562		**(110,544.28)**	**(110,544.28)**	**0.00**	**0.00**	**(110,544.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N665 - Family Support 360										
531100	US Foundation & Not-for-Profit G&C	(100,520.04)	(100,520.04)	0.00	0.00	(100,520.04)	(18.35)	(18.35)	32,867.60	32,867.60
Total Fund: 14N665		**(100,520.04)**	**(100,520.04)**	**0.00**	**0.00**	**(100,520.04)**	**(18.35)**	**(18.35)**	**32,867.60**	**32,867.60**
Fund: 14N836 - Family Support 360 FY08										
531100	US Foundation & Not-for-Profit G&C	(11,685.95)	(11,685.95)	0.00	0.00	(11,685.95)	5,851.31	5,851.31	5,834.64	5,834.64
Total Fund: 14N836		**(11,685.95)**	**(11,685.95)**	**0.00**	**0.00**	**(11,685.95)**	**5,851.31**	**5,851.31**	**5,834.64**	**5,834.64**
Fund: 14N877 - Inclusive Communities Project										
531100	US Foundation & Not-for-Profit G&C	(22,234.97)	(22,234.97)	0.00	0.01	(22,234.98)	22,234.97	22,234.97	0.00	0.00
Total Fund: 14N877		**(22,234.97)**	**(22,234.97)**	**0.00**	**0.01**	**(22,234.98)**	**22,234.97**	**22,234.97**	**0.00**	**0.00**
Fund: 14N903 - Inclusive Communities Project										
531100	US Foundation & Not-for-Profit G&C	(20,273.63)	(20,273.63)	0.00	9,715.80	(29,989.43)	20,273.63	20,273.63	0.00	0.00
Total Fund: 14N903		**(20,273.63)**	**(20,273.63)**	**0.00**	**9,715.80**	**(29,989.43)**	**20,273.63**	**20,273.63**	**0.00**	**0.00**
Fund: 14N948 - Family Support 360 FY09										
531100	US Foundation & Not-for-Profit G&C	(8,280.29)	(8,280.29)	0.00	2,911.90	(11,192.19)	8,280.29	8,280.29	0.00	0.00
Total Fund: 14N948		**(8,280.29)**	**(8,280.29)**	**0.00**	**2,911.90**	**(11,192.19)**	**8,280.29**	**8,280.29**	**0.00**	**0.00**

Org: UFDDMS - PI Mary Schuh **Org Mgr: Schuh, Mary Clare**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N955 - Healthy Transitions										
531100	US Foundation & Not-for-Profit G&C	(3,306.00)	(3,306.00)	0.00	2,400.00	(5,706.00)	3,306.00	3,306.00	0.00	0.00
Total Fund: 14N955		**(3,306.00)**	**(3,306.00)**	**0.00**	**2,400.00**	**(5,706.00)**	**3,306.00**	**3,306.00**	**0.00**	**0.00**
Fund: 14N981 - Inclusive Communities										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	5,643.15	26,943.87	(26,943.87)	0.00	0.00	0.00	0.00
Total Fund: 14N981		**0.00**	**0.00**	**5,643.15**	**26,943.87**	**(26,943.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U617 - Equity and Excellence in Higher Ed										
531200	US Colleges & Universities G&C	(295,265.98)	(295,265.98)	0.00	0.00	(295,265.98)	43,667.22	43,667.22	100,546.18	100,546.18
Total Fund: 14U617		**(295,265.98)**	**(295,265.98)**	**0.00**	**0.00**	**(295,265.98)**	**43,667.22**	**43,667.22**	**100,546.18**	**100,546.18**
Fund: 184091 - Higher Education-Excellence-Equity										
530000	Federal Programs	(298,424.16)	(298,424.16)	0.00	0.00	(298,424.16)	0.00	0.00	0.00	0.00
Total Fund: 184091		**(298,424.16)**	**(298,424.16)**	**0.00**	**0.00**	**(298,424.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193167 - Life Account Studies										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	6,820.95	6,820.95	26,223.79	26,223.79
Total Fund: 193167		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,820.95**	**6,820.95**	**26,223.79**	**26,223.79**
Fund: 1DFMS2 - PI Mary Schuh										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,694.13	(2,694.13)	3,066.72	3,066.72	3,921.56	3,921.56
Total Fund: 1DFMS2		**0.00**	**0.00**	**0.00**	**2,694.13**	**(2,694.13)**	**3,066.72**	**3,066.72**	**3,921.56**	**3,921.56**
Total Org: UFDDMS		**(1,093,765.20)**	**(1,093,765.20)**	**35,688.64**	**151,903.96**	**(1,245,669.16)**	**220,486.09**	**220,486.09**	**229,541.95**	**228,970.86**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFDDPA - PI Peter Antal

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H077 - Public Mental Health Survey										
530100	NH State Programs	(136,414.98)	(136,414.98)	0.00	0.00	(136,414.98)	65,312.80	65,312.80	71,102.18	71,102.18
Total Fund: 13H077		**(136,414.98)**	**(136,414.98)**	**0.00**	**0.00**	**(136,414.98)**	**65,312.80**	**65,312.80**	**71,102.18**	**71,102.18**
Fund: 1DFPA1 - PI Peter Antal										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	387.02	387.02	111.10	111.10
Total Fund: 1DFPA1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**387.02**	**387.02**	**111.10**	**111.10**
Total Org: UFDDPA		**(136,414.98)**	**(136,414.98)**	**0.00**	**0.00**	**(136,414.98)**	**65,699.82**	**65,699.82**	**71,213.28**	**71,213.28**

Org: UFDDRS - PI Rae Sonnenmeier **Org Mgr: Sonnenmeier, Rae M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H069 - Autism Spectrum Disorder										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.00	189.00
Total Fund: 13H069		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**189.00**	**189.00**
Fund: 14U637 - Maternal-Child Health Leadersh										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,795.23	9,795.23
Total Fund: 14U637		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,795.23**	**9,795.23**
Fund: 14U680 - Maternal-Child Health Leadersh										
531200	US Colleges & Universities G&C	(332,037.81)	(332,037.81)	0.00	(9.16)	(332,028.65)	7,097.76	7,097.76	324,940.05	324,940.05
Total Fund: 14U680		**(332,037.81)**	**(332,037.81)**	**0.00**	**(9.16)**	**(332,028.65)**	**7,097.76**	**7,097.76**	**324,940.05**	**324,940.05**
Fund: 14U748 - Maternal-Child Health Leadersh										
531200	US Colleges & Universities G&C	(333,833.09)	(333,833.09)	0.00	(4,017.73)	(329,815.36)	333,833.09	333,833.09	0.00	0.00
Total Fund: 14U748		**(333,833.09)**	**(333,833.09)**	**0.00**	**(4,017.73)**	**(329,815.36)**	**333,833.09**	**333,833.09**	**0.00**	**0.00**
Fund: 14U754 - MCH Lend Expansion										
531200	US Colleges & Universities G&C	(92,836.14)	(92,836.14)	0.00	7,527.51	(100,363.65)	92,836.14	92,836.14	0.00	0.00
Total Fund: 14U754		**(92,836.14)**	**(92,836.14)**	**0.00**	**7,527.51**	**(100,363.65)**	**92,836.14**	**92,836.14**	**0.00**	**0.00**
Fund: 14U787 - MCH-LEND Year 6										
531200	US Colleges & Universities G&C	0.00	0.00	60,378.54	477,594.11	(477,594.11)	0.00	0.00	0.00	0.00
Total Fund: 14U787		**0.00**	**0.00**	**60,378.54**	**477,594.11**	**(477,594.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184138 - AAC Personnel Prep										
530000	Federal Programs	(146,973.74)	(146,973.74)	2,936.42	119,641.51	(266,615.25)	73,629.67	73,629.67	73,344.07	73,344.07
Total Fund: 184138		**(146,973.74)**	**(146,973.74)**	**2,936.42**	**119,641.51**	**(266,615.25)**	**73,629.67**	**73,629.67**	**73,344.07**	**73,344.07**
Fund: 1DFRS1 - PI Rae Sonnenmeier										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,022.50	(3,022.50)	2,011.38	2,011.38	2,440.85	2,440.85
Total Fund: 1DFRS1		**0.00**	**0.00**	**0.00**	**3,022.50**	**(3,022.50)**	**2,011.38**	**2,011.38**	**2,440.85**	**2,440.85**
Total Org: UFDDRS		**(905,680.78)**	**(905,680.78)**	**63,314.96**	**603,758.74**	**(1,509,439.52)**	**509,408.04**	**509,408.04**	**410,709.20**	**410,709.20**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFDDSC - Seacoast Clinic **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DF050 - Seacoast Clinic										
560Z00	Other Ed Sales and Services	0.00	0.00	7,500.00	29,786.01	(29,786.01)	37,958.67	37,958.67	38,939.74	38,939.74
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DF050		**0.00**	**0.00**	**7,500.00**	**29,786.01**	**(29,786.01)**	**37,958.67**	**37,958.67**	**38,939.74**	**38,939.74**
Fund: 1UF000 - HHS Educational and General										
570349	Other Sources-Clinic Revenue	0.00	0.00	0.00	0.00	0.00	102.50	102.50	0.00	0.00
Total Fund: 1UF000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**102.50**	**102.50**	**0.00**	**0.00**
Total Org: UFDDSC		**0.00**	**0.00**	**7,500.00**	**29,786.01**	**(29,786.01)**	**38,061.17**	**38,061.17**	**38,939.74**	**38,939.74**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFDDSD - PI Sonke Dornblut **Org Mgr: Dornblut, Sonke**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NA00 - EFH Transportation									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	3,824.44	31,516.27	(31,516.27)	0.00	0.00	0.00	0.00
Total Fund: 14NA00	**0.00**	**0.00**	**3,824.44**	**31,516.27**	**(31,516.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFDDSD	**0.00**	**0.00**	**3,824.44**	**31,516.27**	**(31,516.27)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UFDDSF - PI Susan Fox **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11700Z - DirectConnect										
530000	Federal Programs	0.00	0.00	26,342.40	40,465.27	(40,465.27)	0.00	0.00	0.00	0.00
Total Fund: 11700Z		**0.00**	**0.00**	**26,342.40**	**40,465.27**	**(40,465.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H057 - Systems Transformation Grant										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H057		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H059 - Systems Transformation Grant										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.39	740.39
Total Fund: 13H059		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**740.39**	**740.39**
Fund: 13H070 - Systems Transformation Grant										
530100	NH State Programs	(170,941.76)	(170,941.76)	0.00	0.00	(170,941.76)	88.34	88.34	170,853.42	170,853.42
Total Fund: 13H070		**(170,941.76)**	**(170,941.76)**	**0.00**	**0.00**	**(170,941.76)**	**88.34**	**88.34**	**170,853.42**	**170,853.42**
Fund: 13H081 - Nursing Home Diversion Grant										
530100	NH State Programs	(82,471.40)	(82,471.40)	0.00	0.00	(82,471.40)	15,092.85	15,092.85	67,378.55	67,378.55
Total Fund: 13H081		**(82,471.40)**	**(82,471.40)**	**0.00**	**0.00**	**(82,471.40)**	**15,092.85**	**15,092.85**	**67,378.55**	**67,378.55**
Fund: 13H083 - Systems Transformation Grant										
530100	NH State Programs	(253,748.20)	(253,748.20)	0.00	38,973.87	(292,722.07)	253,748.20	253,748.20	0.00	0.00
Total Fund: 13H083		**(253,748.20)**	**(253,748.20)**	**0.00**	**38,973.87**	**(292,722.07)**	**253,748.20**	**253,748.20**	**0.00**	**0.00**
Fund: 13H091 - Nursing Home Diversion Grant										
530100	NH State Programs	(388,518.25)	(388,518.25)	(712.04)	9,513.46	(398,031.71)	388,518.25	388,518.25	0.00	0.00
Total Fund: 13H091		**(388,518.25)**	**(388,518.25)**	**(712.04)**	**9,513.46**	**(398,031.71)**	**388,518.25**	**388,518.25**	**0.00**	**0.00**
Fund: 13H097 - Nursing Home Diversion GrantII										
530100	NH State Programs	(92,254.42)	(92,254.42)	712.04	17,214.21	(109,468.63)	92,254.42	92,254.42	0.00	0.00
Total Fund: 13H097		**(92,254.42)**	**(92,254.42)**	**712.04**	**17,214.21**	**(109,468.63)**	**92,254.42**	**92,254.42**	**0.00**	**0.00**
Fund: 13H102 - Systems Transformation Grant										
530100	NH State Programs	0.00	0.00	74,655.04	516,845.34	(516,845.34)	0.00	0.00	0.00	0.00
Total Fund: 13H102		**0.00**	**0.00**	**74,655.04**	**516,845.34**	**(516,845.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H103 - Nursing Home Diversion GrantII										
530100	NH State Programs	0.00	0.00	28,951.46	231,299.45	(231,299.45)	0.00	0.00	0.00	0.00
Total Fund: 13H103		**0.00**	**0.00**	**28,951.46**	**231,299.45**	**(231,299.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H104 - Nursing Home Diversion Grant										
530100	NH State Programs	0.00	0.00	11.00	62,021.11	(62,021.11)	0.00	0.00	0.00	0.00
Total Fund: 13H104		**0.00**	**0.00**	**11.00**	**62,021.11**	**(62,021.11)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UFDDSF - PI Susan Fox **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H111 - ADRD										
530100	NH State Programs	0.00	0.00	6,862.12	9,525.54	(9,525.54)	0.00	0.00	0.00	0.00
Total Fund: 13H111		**0.00**	**0.00**	**6,862.12**	**9,525.54**	**(9,525.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H112 - Community Living Program 3										
530100	NH State Programs	0.00	0.00	40,416.27	40,791.67	(40,791.67)	0.00	0.00	0.00	0.00
Total Fund: 13H112		**0.00**	**0.00**	**40,416.27**	**40,791.67**	**(40,791.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N541 - Medicaid Infrastructure Grant										
531100	US Foundation & Not-for-Profit G&C	(90,847.88)	(90,847.88)	0.00	0.00	(90,847.88)	0.00	0.00	0.00	0.00
Total Fund: 14N541		**(90,847.88)**	**(90,847.88)**	**0.00**	**0.00**	**(90,847.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C532 - NH Options for PCP										
8I1003	NonMand Tran In-Cost Share	(5,970.08)	(5,970.08)	1,772.00	1,772.00	(7,742.08)	2,088.07	2,088.07	3,882.01	3,882.01
8ICS61	NonMand Tran In-Cost Share-Salaries	(2,947.00)	(2,947.00)	4,792.80	4,792.80	(7,739.80)	2,947.00	2,947.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(1,202.21)	(1,202.21)	2,022.56	2,022.56	(3,224.77)	1,202.21	1,202.21	0.00	0.00
Total Fund: 15C532		**(10,119.29)**	**(10,119.29)**	**8,587.36**	**8,587.36**	**(18,706.65)**	**6,237.28**	**6,237.28**	**3,882.01**	**3,882.01**
Fund: 15C623 - Nursing Home Diversion GrantII - CS										
8I1003	NonMand Tran In-Cost Share	(4,182.52)	(4,182.52)	0.00	(2,573.86)	(1,608.66)	4,182.52	4,182.52	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(11,425.19)	(11,425.19)	0.00	0.00	(11,425.19)	11,425.19	11,425.19	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(4,661.41)	(4,661.41)	0.00	0.00	(4,661.41)	4,661.41	4,661.41	0.00	0.00
Total Fund: 15C623		**(20,269.12)**	**(20,269.12)**	**0.00**	**(2,573.86)**	**(17,695.26)**	**20,269.12**	**20,269.12**	**0.00**	**0.00**
Fund: 15C639 - Nursing Home Diversion GrantII - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	356.88	4,602.50	(4,602.50)	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	6,984.24	36,840.59	(36,840.59)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	5,009.97	17,609.11	(17,609.11)	0.00	0.00	0.00	0.00
Total Fund: 15C639		**0.00**	**0.00**	**12,351.09**	**59,052.20**	**(59,052.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C692 - ADRD										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	104.56	104.56	(104.56)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	44.12	44.12	(44.12)	0.00	0.00	0.00	0.00
Total Fund: 15C692		**0.00**	**0.00**	**148.68**	**148.68**	**(148.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C693 - Community Living Program 3										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	343.88	343.88	(343.88)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	145.12	145.12	(145.12)	0.00	0.00	0.00	0.00
Total Fund: 15C693		**0.00**	**0.00**	**489.00**	**489.00**	**(489.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193203 - NH Options for PCP										
530000	Federal Programs	(209,706.14)	(209,706.14)	9,526.86	130,716.91	(340,423.05)	119,841.94	119,841.94	89,788.60	89,864.20
Total Fund: 193203		**(209,706.14)**	**(209,706.14)**	**9,526.86**	**130,716.91**	**(340,423.05)**	**119,841.94**	**119,841.94**	**89,788.60**	**89,864.20**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFDDSF - PI Susan Fox **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFSF2 - PI Susan Fox										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	6,056.50	(6,056.50)	1,737.00	1,737.00	1,724.48	1,724.48
Total Fund: 1DFSF2		**0.00**	**0.00**	**0.00**	**6,056.50**	**(6,056.50)**	**1,737.00**	**1,737.00**	**1,724.48**	**1,724.48**
Total Org: UFDDSF		**(1,318,876.46)**	**(1,318,876.46)**	**208,341.28**	**1,169,126.71**	**(2,488,003.17)**	**897,787.40**	**897,787.40**	**334,367.45**	**334,443.05**

Org: UFDDTP - PI Tobey Partch-Davies

Org Mgr: Partch-Davies, Tobey S

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U808 - Real Study									
531200 US Colleges & Universities G&C	0.00	0.00	7,351.65	60,445.00	(60,445.00)	0.00	0.00	0.00	0.00
Total Fund: 14U808	**0.00**	**0.00**	**7,351.65**	**60,445.00**	**(60,445.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFDDTP	**0.00**	**0.00**	**7,351.65**	**60,445.00**	**(60,445.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UFDDTW - PI Therese Willkomm **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N01Z - ESS Mini Grant										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,980.64	6,940.08	(6,940.08)	0.00	0.00	0.00	0.00
Total Fund: 14N01Z		**0.00**	**0.00**	**1,980.64**	**6,940.08**	**(6,940.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184122 - NH Assistive Technology Program										
530000	Federal Programs	(358,453.72)	(358,453.72)	0.00	0.00	(358,453.72)	0.00	0.00	0.00	0.00
Total Fund: 184122		**(358,453.72)**	**(358,453.72)**	**0.00**	**0.00**	**(358,453.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184127 - Assistive Technology in NH										
530000	Federal Programs	(244,236.54)	(244,236.54)	0.00	0.00	(244,236.54)	0.00	0.00	78,479.61	78,479.61
Total Fund: 184127		**(244,236.54)**	**(244,236.54)**	**0.00**	**0.00**	**(244,236.54)**	**0.00**	**0.00**	**78,479.61**	**78,479.61**
Fund: 184128 - Assistive Tech State Level										
530000	Federal Programs	(123,791.98)	(123,791.98)	0.00	0.00	(123,791.98)	0.00	0.00	60,946.50	60,946.50
Total Fund: 184128		**(123,791.98)**	**(123,791.98)**	**0.00**	**0.00**	**(123,791.98)**	**0.00**	**0.00**	**60,946.50**	**60,946.50**
Fund: 184134 - Assistive Technology										
530000	Federal Programs	(241,920.76)	(241,920.76)	0.00	0.00	(241,920.76)	154,351.19	154,351.19	87,569.57	87,569.57
Total Fund: 184134		**(241,920.76)**	**(241,920.76)**	**0.00**	**0.00**	**(241,920.76)**	**154,351.19**	**154,351.19**	**87,569.57**	**87,569.57**
Fund: 184135 - Assistive Technology										
530000	Federal Programs	(128,002.73)	(128,002.73)	0.00	0.00	(128,002.73)	48,557.40	48,557.40	79,445.33	79,445.33
Total Fund: 184135		**(128,002.73)**	**(128,002.73)**	**0.00**	**0.00**	**(128,002.73)**	**48,557.40**	**48,557.40**	**79,445.33**	**79,445.33**
Fund: 184153 - Assistive Technology State										
530000	Federal Programs	(99,114.48)	(99,114.48)	0.00	157,049.67	(256,164.15)	99,114.48	99,114.48	0.00	0.00
Total Fund: 184153		**(99,114.48)**	**(99,114.48)**	**0.00**	**157,049.67**	**(256,164.15)**	**99,114.48**	**99,114.48**	**0.00**	**0.00**
Fund: 184154 - Assistive Technology Leadershp										
530000	Federal Programs	(113,002.24)	(113,002.24)	0.00	38,075.53	(151,077.77)	113,002.24	113,002.24	0.00	0.00
Total Fund: 184154		**(113,002.24)**	**(113,002.24)**	**0.00**	**38,075.53**	**(151,077.77)**	**113,002.24**	**113,002.24**	**0.00**	**0.00**
Fund: 184161 - Assistive Technology										
530000	Federal Programs	0.00	0.00	9,083.69	80,985.89	(80,985.89)	0.00	0.00	0.00	0.00
Total Fund: 184161		**0.00**	**0.00**	**9,083.69**	**80,985.89**	**(80,985.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184162 - Tech Assistive Leadership										
530000	Federal Programs	0.00	0.00	15,000.27	90,048.33	(90,048.33)	0.00	0.00	0.00	0.00
Total Fund: 184162		**0.00**	**0.00**	**15,000.27**	**90,048.33**	**(90,048.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFTW1 - PI Therese Willkomm										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,340.06	(2,340.06)	2,519.71	2,519.71	3,384.48	3,384.48
Total Fund: 1DFTW1		**0.00**	**0.00**	**0.00**	**2,340.06**	**(2,340.06)**	**5,019.71**	**5,019.71**	**3,384.48**	**3,384.48**

Org: UFDDTW - PI Therese Willkomm

Org Mgr: Stone, Michele H

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: UFDDTW	**(1,308,522.45)**	**(1,308,522.45)**	**26,064.60**	**375,439.56**	**(1,683,962.01)**	**420,045.02**	**420,045.02**	**309,825.49**	**309,825.49**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFDDVS - PI Vidya Sundar

Org Mgr: Sundar, Vidyalakshmi

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NA36 - Performance Indicators									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	23,329.47	26,207.15	(26,207.15)	0.00	0.00	0.00	0.00
Total Fund: 14NA36	**0.00**	**0.00**	**23,329.47**	**26,207.15**	**(26,207.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFDDVS	**0.00**	**0.00**	**23,329.47**	**26,207.15**	**(26,207.15)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UFDEAN - Dean's Office HHS **Org Mgr: Pearson, David A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZFNH - Restricted Rev Adjustment										
531400	Misc Private Grant Sources	0.00	0.00	40,133.17	40,133.17	(40,133.17)	0.00	0.00	0.00	0.00
Total Fund: 14ZFNH		**0.00**	**0.00**	**40,133.17**	**40,133.17**	**(40,133.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZHST - Historical I-Funds										
5313	Program Income	(551,785.90)	(551,785.90)	0.00	0.00	(551,785.90)	0.00	0.00	0.00	0.00
5400	Private Gifts	(452.95)	(452.95)	0.00	0.00	(452.95)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(110,711.58)	(110,711.58)	0.00	0.00	(110,711.58)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(10,598.24)	(10,598.24)	0.00	0.00	(10,598.24)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	2,172.49	2,172.49	0.00	0.00	2,172.49	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(1,066.00)	(1,066.00)	0.00	0.00	(1,066.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		**(672,442.18)**	**(672,442.18)**	**0.00**	**0.00**	**(672,442.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AF001 - Action Learning Center										
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	5,514.60	5,514.60	0.00	0.00
Total Fund: 1AF001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,514.60**	**5,514.60**	**0.00**	**0.00**
Fund: 1DFGEN - BUDGET ONLY Other ID CHHS										
560	Sales of Educational Activities	562,493.00	562,493.00	0.00	0.00	562,493.00	0.00	0.00	0.00	0.00
570	Other Sources of Income	301,958.00	301,958.00	0.00	0.00	301,958.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	46,962.00	46,962.00	0.00	0.00	46,962.00	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	172,637.00	172,637.00	0.00	0.00	172,637.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DFGEN		**1,084,050.00**	**1,084,050.00**	**0.00**	**0.00**	**1,084,050.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GF007 - Health Studies Annual Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,965.20	9,970.20	(9,970.20)	1,050.00	1,050.00	860.00	860.00
Total Fund: 1GF007		**0.00**	**0.00**	**1,965.20**	**9,970.20**	**(9,970.20)**	**1,050.00**	**1,050.00**	**860.00**	**860.00**
Fund: 1GF008 - Hamilton Putnam Scholarship										
550	Endowment Income	1,270.17	1,270.17	0.00	0.00	1,270.17	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,270.23	(1,270.23)	1,504.00	1,504.00	1,471.02	1,471.02
Total Fund: 1GF008		**1,270.17**	**1,270.17**	**0.00**	**1,270.23**	**(0.06)**	**1,504.00**	**1,504.00**	**1,471.02**	**1,471.02**
Fund: 1GF009 - Health Studies Scholarships										
550	Endowment Income	1,439.61	1,439.61	0.00	0.00	1,439.61	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,439.67	(1,439.67)	1,704.64	1,704.64	1,667.25	1,667.25
Total Fund: 1GF009		**1,439.61**	**1,439.61**	**0.00**	**1,439.67**	**(0.06)**	**1,704.64**	**1,704.64**	**1,667.25**	**1,667.25**
Fund: 1GF015 - Daniel B & Beatrice N Rogers										
550	Endowment Income	1,201.25	1,201.25	0.00	0.00	1,201.25	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,201.30	(1,201.30)	1,422.40	1,422.40	1,391.20	1,391.20
Total Fund: 1GF015		**1,201.25**	**1,201.25**	**0.00**	**1,201.30**	**(0.05)**	**1,422.40**	**1,422.40**	**1,391.20**	**1,391.20**

Org: UFDEAN - Dean's Office HHS **Org Mgr: Pearson, David A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GF023 - Virginia and David Steelman Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	6,000.00	6,000.00
Total Fund: 1GF023		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	**5,000.00**	**6,000.00**	**6,000.00**
Fund: 1GF024 - Health&Human Services Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	600.00	600.00	325.00	325.00
Total Fund: 1GF024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**325.00**	**325.00**
Fund: 1GF029 - The McKerley Hi-Tech Classroom										
540020	Gifts-Fundraising	0.00	0.00	0.00	8,945.46	(8,945.46)	4,268.66	4,268.66	0.00	0.00
Total Fund: 1GF029		**0.00**	**0.00**	**0.00**	**8,945.46**	**(8,945.46)**	**4,268.66**	**4,268.66**	**0.00**	**0.00**
Fund: 1GF031 - HHS Graduate Fellowships										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 1GF031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Fund: 1GF036 - Robin D Gorsky Scholarship Fund										
550	Endowment Income	399.05	399.05	0.00	0.00	399.05	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	399.03	(399.03)	398.69	398.69	345.55	345.55
Total Fund: 1GF036		**399.05**	**399.05**	**0.00**	**399.03**	**0.02**	**398.69**	**398.69**	**345.55**	**345.55**
Fund: 1GF037 - Sackett Professorship										
550	Endowment Income	5,659.49	5,659.49	0.00	0.00	5,659.49	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,659.29	(5,659.29)	5,665.21	5,665.21	5,000.92	5,000.92
Total Fund: 1GF037		**5,659.49**	**5,659.49**	**0.00**	**5,659.29**	**0.20**	**5,665.21**	**5,665.21**	**5,000.92**	**5,000.92**
Fund: 1GF042 - Dean Roger A Ritvo Award Fund										
550	Endowment Income	795.32	795.32	0.00	0.00	795.32	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	795.29	(795.29)	792.07	792.07	699.20	699.20
Total Fund: 1GF042		**795.32**	**795.32**	**0.00**	**795.29**	**0.03**	**792.07**	**792.07**	**699.20**	**699.20**
Fund: 1GF045 - Grimes Family Fund										
550	Endowment Income	5,747.18	5,747.18	0.00	0.00	5,747.18	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,746.98	(5,746.98)	5,752.99	5,752.99	5,078.41	5,078.41
Total Fund: 1GF045		**5,747.18**	**5,747.18**	**0.00**	**5,746.98**	**0.20**	**5,752.99**	**5,752.99**	**5,078.41**	**5,078.41**
Fund: 1GF063 - England Family Fund										
550	Endowment Income	14,621.32	14,621.32	0.00	0.00	14,621.32	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	14,620.80	(14,620.80)	14,636.09	14,636.09	12,835.86	12,835.86
Total Fund: 1GF063		**14,621.32**	**14,621.32**	**0.00**	**14,620.80**	**0.52**	**14,636.09**	**14,636.09**	**12,835.86**	**12,835.86**

Org: UFDEAN - Dean's Office HHS **Org Mgr: Pearson, David A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GF076 - Kennett & Patricia Kendall Endowmen										
550	Endowment Income	2,202.38	2,202.38	0.00	0.00	2,202.38	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,202.30	(2,202.30)	2,204.60	2,204.60	1,904.99	1,904.99
Total Fund: 1GF076		**2,202.38**	**2,202.38**	**0.00**	**2,202.30**	**0.08**	**2,204.60**	**2,204.60**	**1,904.99**	**1,904.99**
Fund: 1GFGEN - BUDGET ONLY Other Gift CHHS										
540	Gifts	604,117.00	604,117.00	0.00	0.00	604,117.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550	Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560	Sales of Educational Activities	1,212.00	1,212.00	0.00	0.00	1,212.00	0.00	0.00	0.00	0.00
570	Other Sources of Income	4,286.00	4,286.00	0.00	0.00	4,286.00	0.00	0.00	0.00	0.00
Total Fund: 1GFGEN		**609,615.00**	**609,615.00**	**0.00**	**0.00**	**609,615.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1QF001 - School of HHS Endowed Scholar										
552100	Market Apprec on Investments	0.00	0.00	0.00	3,584.30	(3,584.30)	(11,105.95)	(10,752.60)	(3,372.34)	(5,154.47)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(349.31)	349.31	(1,898.79)	(2,973.96)	1,233.73	510.54
Total Fund: 1QF001		**0.00**	**0.00**	**0.00**	**3,234.99**	**(3,234.99)**	**(13,004.74)**	**(13,726.56)**	**(2,138.61)**	**(4,643.93)**
Fund: 1TF001 - Dr E Elizabeth French Mem Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	175.00	175.00	175.00	175.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,662.00	(3,662.00)	(11,252.94)	(10,878.81)	(3,404.73)	(5,212.35)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(356.93)	356.93	(1,927.87)	(3,030.41)	1,246.51	517.60
Total Fund: 1TF001		**0.00**	**0.00**	**0.00**	**3,405.07**	**(3,405.07)**	**(13,005.81)**	**(13,734.22)**	**(1,983.22)**	**(4,519.75)**
Fund: 1TF002 - Gerald L & Dorothy K Smith Fun										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,689.34	(4,689.34)	(13,998.61)	(13,553.22)	(2,988.42)	(5,234.72)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(486.73)	486.73	(2,393.35)	(3,748.56)	1,555.07	643.52
Total Fund: 1TF002		**0.00**	**0.00**	**0.00**	**9,202.61**	**(9,202.61)**	**(16,391.96)**	**(17,301.78)**	**(1,433.35)**	**(4,591.20)**
Fund: 1TF004 - Elizabeth Rand										
552100	Market Apprec on Investments	0.00	0.00	0.00	17,305.47	(17,305.47)	(53,621.03)	(51,914.97)	(16,282.13)	(24,886.47)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,686.54)	1,686.54	(9,167.62)	(14,358.68)	5,956.61	2,464.96
Total Fund: 1TF004		**0.00**	**0.00**	**0.00**	**15,618.93**	**(15,618.93)**	**(62,788.65)**	**(66,273.65)**	**(10,325.52)**	**(22,421.51)**
Fund: 1TF005 - Hamilton Putnam										
552100	Market Apprec on Investments	0.00	0.00	0.00	3,162.44	(3,162.44)	(9,798.79)	(9,487.02)	(2,975.42)	(4,547.79)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(308.20)	308.20	(1,675.31)	(2,623.93)	1,088.52	450.45
Total Fund: 1TF005		**0.00**	**0.00**	**0.00**	**2,854.24**	**(2,854.24)**	**(11,474.10)**	**(12,110.95)**	**(1,886.90)**	**(4,097.34)**
Fund: 1TF006 - Robert J. & Mary E. Mitchell										
552100	Market Apprec on Investments	0.00	0.00	0.00	15,481.30	(15,481.30)	(47,968.93)	(46,442.70)	(14,565.85)	(22,263.22)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,508.76)	1,508.76	(8,201.28)	(12,845.15)	5,328.73	2,205.13
Total Fund: 1TF006		**0.00**	**0.00**	**0.00**	**13,972.54**	**(13,972.54)**	**(56,170.21)**	**(59,287.85)**	**(9,237.12)**	**(20,058.09)**

Org: UFDEAN - Dean's Office HHS **Org Mgr: Pearson, David A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TF007 - Daniel Beatrice Rogers Schl										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	300.00	(300.00)	300.00	300.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,038.01	(3,038.01)	(9,267.09)	(8,955.36)	(2,813.97)	(4,301.02)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(294.52)	294.52	(1,584.40)	(2,506.16)	1,029.45	426.01
Total Fund: 1TF007		**0.00**	**0.00**	**0.00**	**3,043.49**	**(3,043.49)**	**(10,551.49)**	**(11,161.52)**	**(1,784.52)**	**(3,875.01)**
Fund: 1TF008 - Marion Beckwith Endowed Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	873.86	(873.86)	(2,707.69)	(2,621.54)	(822.19)	(1,256.68)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(85.16)	85.16	(462.93)	(725.07)	300.79	124.47
Total Fund: 1TF008		**0.00**	**0.00**	**0.00**	**788.70**	**(788.70)**	**(3,170.62)**	**(3,346.61)**	**(521.40)**	**(1,132.21)**
Fund: 1UF000 - HHS Educational and General										
516000	Course Fees	0.00	0.00	0.00	975.00	(975.00)	500.00	500.00	200.00	200.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	705.00	(705.00)	25.00	25.00	599.00	599.00
580000	Budgeted Use of Reserves	(1,456,443.36)	(1,456,443.36)	0.00	0.00	(1,456,443.36)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,751.90	(2,751.90)	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,500.00	24,500.00
8I1048	NonMand Tran In-ATL	37,475.00	37,475.00	0.00	37,475.23	(0.23)	36,383.72	36,383.72	35,324.00	35,324.00
Total Fund: 1UF000		**(1,418,968.36)**	**(1,418,968.36)**	**0.00**	**41,907.13**	**(1,460,875.49)**	**36,908.72**	**36,908.72**	**60,623.00**	**60,623.00**
Fund: 1XF001 - HHS Hewitt Hall Equip Fund										
5400	Private Gifts	9,649.48	9,649.48	0.00	0.00	9,649.48	0.00	0.00	0.00	0.00
5511	Other Investment Income	(9,649.48)	(9,649.48)	0.00	0.00	(9,649.48)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	73,248.00	73,248.00	0.00	0.00	73,248.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	30,383.00	30,383.00	0.00	0.00	30,383.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(34,163.00)	(34,163.00)	0.00	0.00	(34,163.00)	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	24,036.00	24,036.00	0.00	0.00	24,036.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(103,631.00)	(103,631.00)	0.00	0.00	(103,631.00)	0.00	0.00	0.00	0.00
Total Fund: 1XF001		**(10,127.00)**	**(10,127.00)**	**0.00**	**0.00**	**(10,127.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XF003 - SHHS miscellaneous R&R										
8I1000	Non-Mandatory Transfers In	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(66,000.00)	(66,000.00)	0.00	0.00	(66,000.00)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(800,000.00)	(800,000.00)	0.00	0.00	(800,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XF003		**(816,000.00)**	**(816,000.00)**	**0.00**	**0.00**	**(816,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TF001 - Marianna R. and John A. Grimes										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(24,055.65)	(20,350.75)	(1,258.61)	(26,231.79)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	14,343.58	(14,343.58)	(4,422.44)	(9,965.42)	(1,452.00)	11,284.91
Total Fund: 4TF001		**0.00**	**0.00**	**0.00**	**14,343.58**	**(14,343.58)**	**(28,478.09)**	**(30,316.17)**	**(2,710.61)**	**(14,946.88)**

Org: UFDEAN - Dean's Office HHS **Org Mgr: Pearson, David A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TF003 - Norman Goroff Social Work Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	3,420.00	3,420.00	2,030.00	2,030.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	225.00	225.00	50.00	50.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(14,132.45)	(11,919.28)	(58.26)	(14,168.17)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	8,499.92	(8,499.92)	(2,606.18)	(5,893.50)	(820.38)	6,376.00
Total Fund: 4TF003		**0.00**	**0.00**	**0.00**	**8,499.92**	**(8,499.92)**	**(13,093.63)**	**(14,167.78)**	**1,201.36**	**(5,712.17)**
Fund: 4TF005 - Steelman Public Svc Program										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,466.81	2,466.81
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	650.00	(650.00)	2,250.00	2,250.00	19,582.67	19,582.67
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(16,847.61)	(10,670.16)	2.08	(17,519.10)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	16,530.57	(16,530.57)	193.88	(4,394.92)	(879.84)	8,316.75
Total Fund: 4TF005		**0.00**	**0.00**	**0.00**	**17,180.57**	**(17,180.57)**	**(14,403.73)**	**(12,815.08)**	**21,171.72**	**12,847.13**
Fund: 4TF006 - Evelyn N Jardine Endowed Schol										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(2,392.19)	(2,023.76)	(125.17)	(2,608.61)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,426.38	(1,426.38)	(439.79)	(991.00)	(144.39)	1,122.22
Total Fund: 4TF006		**0.00**	**0.00**	**0.00**	**1,426.38**	**(1,426.38)**	**(2,831.98)**	**(3,014.76)**	**(269.56)**	**(1,486.39)**
Fund: 4TF008 - Pamela Low Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	400.00	(400.00)	575.00	575.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(23,017.94)	(19,437.16)	(1,204.09)	(25,095.33)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	13,808.64	(13,808.64)	(4,244.68)	(9,583.20)	(1,389.09)	10,796.00
Total Fund: 4TF008		**0.00**	**0.00**	**0.00**	**14,208.64**	**(14,208.64)**	**(26,687.62)**	**(28,445.36)**	**(2,593.18)**	**(14,299.33)**
Fund: 4TF009 - Occupational Therapy Endowment										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(3,635.76)	(3,052.84)	(185.58)	(3,867.61)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,255.44	(2,255.44)	(695.39)	(1,567.00)	(214.08)	1,663.84
Total Fund: 4TF009		**0.00**	**0.00**	**0.00**	**2,255.44**	**(2,255.44)**	**(3,081.15)**	**(3,369.84)**	**(399.66)**	**(2,203.77)**
Fund: 4TF010 - Dean Roger A Ritvo Award Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	25.00	25.00	100.00	100.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(3,323.48)	(2,808.61)	(173.29)	(3,624.26)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,989.95	(1,989.95)	(611.99)	(1,381.27)	(199.91)	1,561.22
Total Fund: 4TF010		**0.00**	**0.00**	**0.00**	**1,989.95**	**(1,989.95)**	**(3,910.47)**	**(4,164.88)**	**(273.20)**	**(1,963.04)**
Fund: 4TF011 - Sackett Professorship										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(23,688.59)	(20,040.22)	(1,239.41)	(25,831.53)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	14,124.71	(14,124.71)	(4,354.96)	(9,813.37)	(1,429.84)	11,112.72
Total Fund: 4TF011		**0.00**	**0.00**	**0.00**	**14,124.71**	**(14,124.71)**	**(28,043.55)**	**(29,853.59)**	**(2,669.25)**	**(14,718.81)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFDEAN - Dean's Office HHS **Org Mgr: Pearson, David A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TF012 - Nathan J Loomis Endowed Fund										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.25	77.25
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(377.75)	(241.92)	(19.66)	(411.82)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	340.42	(340.42)	20.89	(72.49)	(22.80)	177.21
Total Fund: 4TF012		**0.00**	**0.00**	**0.00**	**340.42**	**(340.42)**	**(356.86)**	**(314.41)**	**34.79**	**(157.36)**
Fund: 4TF013 - Kendall Endowed Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(9,218.36)	(7,798.60)	(422.91)	(9,992.88)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	5,496.60	(5,496.60)	(1,694.72)	(3,818.85)	(556.42)	4,324.49
Total Fund: 4TF013		**0.00**	**0.00**	**0.00**	**5,496.60**	**(5,496.60)**	**(10,913.08)**	**(11,617.45)**	**(979.33)**	**(5,668.39)**
Fund: 4TF014 - Homer Family Fund										
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	(8.13)	(8.13)	0.00	0.00
Total Fund: 4TF014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8.13)**	**(8.13)**	**0.00**	**0.00**
Fund: 4TF018 - Stephany Marchut Lavallee Nursing S										
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	(621.17)	(621.17)	0.00	0.00
Total Fund: 4TF018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(621.17)**	**(621.17)**	**0.00**	**0.00**
Fund: 4TU002 - Joyce Hiller Kinesiology Scholarshi										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	10,000.00	10,000.00	(10,000.00)	50.00	50.00	3,500.00	3,500.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(5,691.95)	(4,790.82)	(299.42)	(6,218.21)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,469.42	(3,469.42)	(1,066.40)	(2,407.71)	(329.65)	2,712.56
Total Fund: 4TU002		**0.00**	**0.00**	**10,000.00**	**13,469.42**	**(13,469.42)**	**(6,708.35)**	**(7,148.53)**	**2,870.93**	**(5.65)**
Total Org: UFDEAN		**(1,190,536.77)**	**(1,190,536.77)**	**52,098.37**	**284,747.05**	**(1,475,283.82)**	**(238,272.72)**	**(255,377.62)**	**85,275.77**	**(14,451.30)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFDINT - Dean's Office Instructional Costs **Org Mgr: Pearson, David A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	23,000.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	4,044.48	(4,044.48)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	976.93	(976.93)	5.00	5.00	489.34	489.34
Total Fund: 1UF000		**0.00**	**0.00**	**0.00**	**5,021.41**	**(5,021.41)**	**5.00**	**5.00**	**23,489.34**	**23,489.34**
Total Org: UFDINT		**0.00**	**0.00**	**0.00**	**5,021.41**	**(5,021.41)**	**5.00**	**5.00**	**23,489.34**	**23,489.34**

Org: UFDOAC - PI Amy Costello **Org Mgr: Costello, Amy Willard**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N828 - RAPHIC										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	4,283.66	(4,283.66)	0.00	0.00	0.00	0.00
Total Fund: 14N828		**0.00**	**0.00**	**0.00**	**4,283.66**	**(4,283.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NA23 - CFEx Data Library										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,555.16	8,322.97	(8,322.97)	0.00	0.00	0.00	0.00
Total Fund: 14NA23		**0.00**	**0.00**	**1,555.16**	**8,322.97**	**(8,322.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFAC1 - PI Amy Costello										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	93.67	(93.67)	0.00	0.00	0.00	0.00
Total Fund: 1DFAC1		**0.00**	**0.00**	**0.00**	**93.67**	**(93.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFDOAC		**0.00**	**0.00**	**1,555.16**	**12,700.30**	**(12,700.30)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UFDOAP - PI Amy Philbrick

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H053 - NH Health Policy & Practice 05-06										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H060 - 2006-07 NHIHPP										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.26	445.26
Total Fund: 13H060		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**445.26**	**445.26**
Fund: 13H064 - State Epidemiologist										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H064		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H075 - State Epidemiologist										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,618.71	83,618.71
Total Fund: 13H075		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**83,618.71**	**83,618.71**
Fund: 13H076 - 2007-08 NHIHPP										
530100	NH State Programs	(268,795.32)	(268,795.32)	0.00	0.00	(268,795.32)	7,498.00	7,498.00	261,297.32	261,297.32
Total Fund: 13H076		**(268,795.32)**	**(268,795.32)**	**0.00**	**0.00**	**(268,795.32)**	**7,498.00**	**7,498.00**	**261,297.32**	**261,297.32**
Fund: 13H079 - Citizen's Health Initiative										
530100	NH State Programs	(247,729.29)	(247,729.29)	0.00	0.00	(247,729.29)	1,971.95	1,971.95	245,757.34	245,757.34
Total Fund: 13H079		**(247,729.29)**	**(247,729.29)**	**0.00**	**0.00**	**(247,729.29)**	**1,971.95**	**1,971.95**	**245,757.34**	**245,757.34**
Fund: 13H084 - State Epidemiologist										
530100	NH State Programs	(85,259.27)	(85,259.27)	0.00	0.00	(85,259.27)	85,259.27	85,259.27	0.00	0.00
Total Fund: 13H084		**(85,259.27)**	**(85,259.27)**	**0.00**	**0.00**	**(85,259.27)**	**85,259.27**	**85,259.27**	**0.00**	**0.00**
Fund: 13H085 - 2007-08 NHIHPP										
530100	NH State Programs	(283,160.79)	(283,160.79)	0.00	23.00	(283,183.79)	283,160.79	283,160.79	0.00	0.00
Total Fund: 13H085		**(283,160.79)**	**(283,160.79)**	**0.00**	**23.00**	**(283,183.79)**	**283,160.79**	**283,160.79**	**0.00**	**0.00**
Fund: 13H086 - Citizen's Health Initiative										
530100	NH State Programs	(152,841.16)	(152,841.16)	0.00	(2,845.67)	(149,995.49)	152,841.16	152,841.16	0.00	0.00
Total Fund: 13H086		**(152,841.16)**	**(152,841.16)**	**0.00**	**(2,845.67)**	**(149,995.49)**	**152,841.16**	**152,841.16**	**0.00**	**0.00**
Fund: 13H098 - State Epidemiologist										
530100	NH State Programs	0.00	0.00	10,440.61	86,512.91	(86,512.91)	0.00	0.00	0.00	0.00
Total Fund: 13H098		**0.00**	**0.00**	**10,440.61**	**86,512.91**	**(86,512.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13Z065 - Deliver Tech Assistance to NHDOI										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13Z065		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFDOAP - PI Amy Philbrick **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N718 - NERC Planning Retreat										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,454.38)	(18,454.38)
Total Fund: 14N718		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,454.38)**	**(18,454.38)**
Fund: 14N956 - NBS Expansion Workforce Analys										
531100	US Foundation & Not-for-Profit G&C	(1,510.19)	(1,510.19)	1,443.98	24,957.09	(26,467.28)	1,510.19	1,510.19	0.00	0.00
Total Fund: 14N956		**(1,510.19)**	**(1,510.19)**	**1,443.98**	**24,957.09**	**(26,467.28)**	**1,510.19**	**1,510.19**	**0.00**	**0.00**
Fund: 14U642 - Health Effects Arsenic & Lead										
531200	US Colleges & Universities G&C	(69,816.96)	(69,816.96)	0.00	0.00	(69,816.96)	(10,725.08)	(10,725.08)	25,507.34	25,507.34
Total Fund: 14U642		**(69,816.96)**	**(69,816.96)**	**0.00**	**0.00**	**(69,816.96)**	**(10,725.08)**	**(10,725.08)**	**25,507.34**	**25,507.34**
Fund: 14U733 - Health Effects Arsenic & Lead										
531200	US Colleges & Universities G&C	(77,967.62)	(77,967.62)	0.00	101.03	(78,068.65)	77,967.62	77,967.62	0.00	0.00
Total Fund: 14U733		**(77,967.62)**	**(77,967.62)**	**0.00**	**101.03**	**(78,068.65)**	**77,967.62**	**77,967.62**	**0.00**	**0.00**
Fund: 14U773 - Health Effects Arsenic & Lead										
531200	US Colleges & Universities G&C	(17,617.19)	(17,617.19)	33.15	72,592.13	(90,209.32)	17,617.19	17,617.19	0.00	0.00
Total Fund: 14U773		**(17,617.19)**	**(17,617.19)**	**33.15**	**72,592.13**	**(90,209.32)**	**17,617.19**	**17,617.19**	**0.00**	**0.00**
Fund: 14U816 - Health Effects Arsenic & Lead										
531200	US Colleges & Universities G&C	0.00	0.00	9,356.79	22,271.63	(22,271.63)	0.00	0.00	0.00	0.00
Total Fund: 14U816		**0.00**	**0.00**	**9,356.79**	**22,271.63**	**(22,271.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFAP1 - PI Amy Philbrick										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	11,543.45	(11,543.45)	4,716.79	4,716.79	4,956.82	4,956.82
Total Fund: 1DFAP1		**0.00**	**0.00**	**0.00**	**11,543.45**	**(11,543.45)**	**4,716.79**	**4,716.79**	**4,956.82**	**4,956.82**
Total Org: UFDOAP		**(1,204,697.79)**	**(1,204,697.79)**	**21,274.53**	**215,155.57**	**(1,419,853.36)**	**621,817.88**	**621,817.88**	**603,128.41**	**603,128.41**

Org: UFDODL - PI David Laflamme

Org Mgr: Laflamme, David J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U827 - NH Cancer Registry Linkage									
531200 US Colleges & Universities G&C	0.00	0.00	2,197.40	5,654.23	(5,654.23)	0.00	0.00	0.00	0.00
Total Fund: 14U827	**0.00**	**0.00**	**2,197.40**	**5,654.23**	**(5,654.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193223 - Breastfeeding Data Quality									
530000 Federal Programs	0.00	0.00	0.00	5,364.27	(5,364.27)	0.00	0.00	0.00	0.00
Total Fund: 193223	**0.00**	**0.00**	**0.00**	**5,364.27**	**(5,364.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFDODL	**0.00**	**0.00**	**2,197.40**	**11,018.50**	**(11,018.50)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UFDOEH - PI Edgar (Ned) Helms **Org Mgr: Helms, Edgar J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H032 - Granite State Data Center										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13Z084 - Citizens Health Initiative										
530100	NH State Programs	0.00	0.00	15,513.93	182,021.40	(182,021.40)	0.00	0.00	0.00	0.00
Total Fund: 13Z084		**0.00**	**0.00**	**15,513.93**	**182,021.40**	**(182,021.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B514 - NH Health Care Interconnect										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B514		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N596 - NH Citizen's Health Initiative										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,794.69	8,794.69
Total Fund: 14N596		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,794.69**	**8,794.69**
Fund: 14N603 - Citizens Initiative for Health										
531100	US Foundation & Not-for-Profit G&C	(99,998.68)	(99,998.68)	0.00	0.00	(99,998.68)	37,791.76	37,791.76	26,586.23	26,586.23
Total Fund: 14N603		**(99,998.68)**	**(99,998.68)**	**0.00**	**0.00**	**(99,998.68)**	**37,791.76**	**37,791.76**	**26,586.23**	**26,586.23**
Fund: 14N619 - Health Privacy Security										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N619		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N627 - Citizens Initiative on Health										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,953.03	14,953.03
Total Fund: 14N627		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,953.03**	**14,953.03**
Fund: 14N639 - Citizens Initiative Health										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,280.81	47,280.81
Total Fund: 14N639		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,280.81**	**47,280.81**
Fund: 14N701 - Planning for NH's Health Care										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,653.12	16,653.12
Total Fund: 14N701		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,653.12**	**16,653.12**
Fund: 14N721 - Initiative Basic Support										
531100	US Foundation & Not-for-Profit G&C	(74,978.00)	(74,978.00)	0.00	0.00	(74,978.00)	0.00	0.00	74,978.00	74,978.00
Total Fund: 14N721		**(74,978.00)**	**(74,978.00)**	**0.00**	**0.00**	**(74,978.00)**	**0.00**	**0.00**	**74,978.00**	**74,978.00**
Fund: 14N722 - Health Privacy Security										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N722		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UFDOEH - PI Edgar (Ned) Helms **Org Mgr: Helms, Edgar J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N741 - NGA Quality Improvement										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,996.70	14,996.70
Total Fund: 14N741		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,996.70**	**14,996.70**
Fund: 14N745 - Health Privacy Security										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,858.45	139,858.45
Total Fund: 14N745		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**139,858.45**	**139,858.45**
Fund: 14N758 - Citizens Health Initiative										
531100	US Foundation & Not-for-Profit G&C	(75,000.00)	(75,000.00)	0.00	0.00	(75,000.00)	7,329.68	7,329.68	67,670.32	67,670.32
Total Fund: 14N758		**(75,000.00)**	**(75,000.00)**	**0.00**	**0.00**	**(75,000.00)**	**7,329.68**	**7,329.68**	**67,670.32**	**67,670.32**
Fund: 14N763 - Citizens Health Initiative										
531100	US Foundation & Not-for-Profit G&C	(49,999.57)	(49,999.57)	0.00	0.00	(49,999.57)	32,953.23	32,953.23	17,046.34	17,046.34
Total Fund: 14N763		**(49,999.57)**	**(49,999.57)**	**0.00**	**0.00**	**(49,999.57)**	**32,953.23**	**32,953.23**	**17,046.34**	**17,046.34**
Fund: 14N796 - Citizens Health Initiative										
531100	US Foundation & Not-for-Profit G&C	(30,000.00)	(30,000.00)	0.00	0.00	(30,000.00)	21,628.48	21,628.48	8,371.52	8,371.52
Total Fund: 14N796		**(30,000.00)**	**(30,000.00)**	**0.00**	**0.00**	**(30,000.00)**	**21,628.48**	**21,628.48**	**8,371.52**	**8,371.52**
Fund: 14N870 - Citizens Health Initiative										
531100	US Foundation & Not-for-Profit G&C	(75,000.34)	(75,000.34)	0.00	(0.34)	(75,000.00)	75,000.34	75,000.34	0.00	0.00
Total Fund: 14N870		**(75,000.34)**	**(75,000.34)**	**0.00**	**(0.34)**	**(75,000.00)**	**75,000.34**	**75,000.34**	**0.00**	**0.00**
Fund: 14N891 - Town Meeting New Hampshire										
531100	US Foundation & Not-for-Profit G&C	(18,932.64)	(18,932.64)	0.00	0.00	(18,932.64)	18,932.64	18,932.64	0.00	0.00
Total Fund: 14N891		**(18,932.64)**	**(18,932.64)**	**0.00**	**0.00**	**(18,932.64)**	**18,932.64**	**18,932.64**	**0.00**	**0.00**
Fund: 14N899 - Citizens Health Initiative										
531100	US Foundation & Not-for-Profit G&C	(27,417.93)	(27,417.93)	0.00	2,578.61	(29,996.54)	27,417.93	27,417.93	0.00	0.00
Total Fund: 14N899		**(27,417.93)**	**(27,417.93)**	**0.00**	**2,578.61**	**(29,996.54)**	**27,417.93**	**27,417.93**	**0.00**	**0.00**
Fund: 14N918 - Citizens Health Initiative Prj										
531100	US Foundation & Not-for-Profit G&C	(50,000.34)	(50,000.34)	0.00	(0.34)	(50,000.00)	50,000.34	50,000.34	0.00	0.00
Total Fund: 14N918		**(50,000.34)**	**(50,000.34)**	**0.00**	**(0.34)**	**(50,000.00)**	**50,000.34**	**50,000.34**	**0.00**	**0.00**
Fund: 14N919 - Citizens Health Initiative Sal										
531100	US Foundation & Not-for-Profit G&C	(24,008.23)	(24,008.23)	0.00	954.96	(24,963.19)	24,008.23	24,008.23	0.00	0.00
Total Fund: 14N919		**(24,008.23)**	**(24,008.23)**	**0.00**	**954.96**	**(24,963.19)**	**24,008.23**	**24,008.23**	**0.00**	**0.00**
Fund: 14N951 - Citizens Health Initiative										
531100	US Foundation & Not-for-Profit G&C	(17,221.83)	(17,221.83)	0.00	57,773.94	(74,995.77)	17,221.83	17,221.83	0.00	0.00
Total Fund: 14N951		**(17,221.83)**	**(17,221.83)**	**0.00**	**57,773.94**	**(74,995.77)**	**17,221.83**	**17,221.83**	**0.00**	**0.00**

Org: UFDOEH - PI Edgar (Ned) Helms **Org Mgr: Helms, Edgar J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N969 - NH Health Care Town Hall										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	2,636.34	18,052.22	(18,052.22)	0.00	0.00	0.00	0.00
Total Fund: 14N969		**0.00**	**0.00**	**2,636.34**	**18,052.22**	**(18,052.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N988 - NH Health Disparities										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	967.54	10,366.45	(10,366.45)	0.00	0.00	0.00	0.00
Total Fund: 14N988		**0.00**	**0.00**	**967.54**	**10,366.45**	**(10,366.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NA42 - Citizens Health Initiative										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	6,683.90	11,683.34	(11,683.34)	0.00	0.00	0.00	0.00
Total Fund: 14NA42		**0.00**	**0.00**	**6,683.90**	**11,683.34**	**(11,683.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C382 - Assessment of Sand Resources										
8I1003	NonMand Tran In-Cost Share	0.45	0.45	0.00	0.00	0.45	0.00	0.00	0.00	0.00
Total Fund: 15C382		**0.45**	**0.45**	**0.00**	**0.00**	**0.45**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C482 - 2006-11 Student Support Serv - CS										
8I1003	NonMand Tran In-Cost Share	55.96	55.96	0.00	0.00	55.96	0.00	0.00	0.00	0.00
Total Fund: 15C482		**55.96**	**55.96**	**0.00**	**0.00**	**55.96**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193164 - Aging & Disability Resource Center										
530000	Federal Programs	(423,938.23)	(423,938.23)	0.00	0.00	(423,938.23)	0.00	0.00	24,121.57	24,121.57
Total Fund: 193164		**(423,938.23)**	**(423,938.23)**	**0.00**	**0.00**	**(423,938.23)**	**0.00**	**0.00**	**24,121.57**	**24,121.57**
Fund: 193191 - Aging and Disability Resource										
530000	Federal Programs	(512,601.76)	(512,601.76)	0.00	47,752.11	(560,353.87)	259,770.42	259,770.42	233,168.88	233,168.88
Total Fund: 193191		**(512,601.76)**	**(512,601.76)**	**0.00**	**47,752.11**	**(560,353.87)**	**259,770.42**	**259,770.42**	**233,168.88**	**233,168.88**
Fund: 193199 - Assessment Initiative										
530000	Federal Programs	(214,332.67)	(214,332.67)	0.00	122.93	(214,455.60)	36,006.72	36,006.72	178,325.95	178,325.95
Total Fund: 193199		**(214,332.67)**	**(214,332.67)**	**0.00**	**122.93**	**(214,455.60)**	**36,006.72**	**36,006.72**	**178,325.95**	**178,325.95**
Fund: 193211 - Assessment Initiative										
530000	Federal Programs	(183,527.97)	(183,527.97)	0.00	68,152.09	(251,680.06)	183,527.97	183,527.97	0.00	0.00
Total Fund: 193211		**(183,527.97)**	**(183,527.97)**	**0.00**	**68,152.09**	**(251,680.06)**	**183,527.97**	**183,527.97**	**0.00**	**0.00**
Fund: 193220 - Medicare Improvements Act										
530000	Federal Programs	0.00	0.00	0.00	19,790.55	(19,790.55)	0.00	0.00	0.00	0.00
Total Fund: 193220		**0.00**	**0.00**	**0.00**	**19,790.55**	**(19,790.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193221 - Assessment Initiative										
530000	Federal Programs	0.00	0.00	19,728.65	163,291.84	(163,291.84)	0.00	0.00	0.00	0.00
Total Fund: 193221		**0.00**	**0.00**	**19,728.65**	**163,291.84**	**(163,291.84)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFDOEH - PI Edgar (Ned) Helms **Org Mgr: Helms, Edgar J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193226 - ADRC 2009										
530000	Federal Programs	0.00	0.00	15,204.43	87,105.23	(87,105.23)	0.00	0.00	0.00	0.00
Total Fund: 193226		**0.00**	**0.00**	**15,204.43**	**87,105.23**	**(87,105.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFEH1 - PI Ned Helms										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	13,581.46	(13,581.46)	12,234.90	12,234.90	11,056.21	11,056.21
Total Fund: 1DFEH1		**0.00**	**0.00**	**0.00**	**13,581.46**	**(13,581.46)**	**12,234.90**	**12,234.90**	**11,056.21**	**11,056.21**
Total Org: UFDOEH		**(1,876,901.78)**	**(1,876,901.78)**	**60,734.79**	**683,226.45**	**(2,560,128.23)**	**803,824.47**	**803,824.47**	**883,861.82**	**883,861.82**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFDOHD - PI Holly Tutko **Org Mgr: Tutko, Holly A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N578 - Training NH Public Health										
531100	US Foundation & Not-for-Profit G&C	(27,846.59)	(27,846.59)	0.00	0.00	(27,846.59)	(88.20)	(88.20)	5,621.94	5,621.94
Total Fund: 14N578		**(27,846.59)**	**(27,846.59)**	**0.00**	**0.00**	**(27,846.59)**	**(88.20)**	**(88.20)**	**5,621.94**	**5,621.94**
Fund: 1DFHD1 - PI Holly DeBlois										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	45.17	(45.17)	99.86	99.86	533.27	533.27
Total Fund: 1DFHD1		**0.00**	**0.00**	**0.00**	**45.17**	**(45.17)**	**99.86**	**99.86**	**533.27**	**533.27**
Total Org: UFDOHD		**(27,846.59)**	**(27,846.59)**	**0.00**	**45.17**	**(27,891.76)**	**11.66**	**11.66**	**6,155.21**	**6,155.21**

Org: UFDOJP - PI Josephine Porter

Org Mgr: Stone, Michele H

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N828 - RAPHIC									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	1,177.05	(1,177.05)	0.00	0.00	0.00	0.00
Total Fund: 14N828	**0.00**	**0.00**	**0.00**	**1,177.05**	**(1,177.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193221 - Assessment Initiative									
530000 Federal Programs	0.00	0.00	28,322.03	48,083.74	(48,083.74)	0.00	0.00	0.00	0.00
Total Fund: 193221	**0.00**	**0.00**	**28,322.03**	**48,083.74**	**(48,083.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFDOJP	**0.00**	**0.00**	**28,322.03**	**49,260.79**	**(49,260.79)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UFDOPM - PI Patrick Miller **Org Mgr: Miller, Patrick B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H00Z - State of NH HIE Contract										
530100	NH State Programs	0.00	0.00	33,748.85	36,035.83	(36,035.83)	0.00	0.00	0.00	0.00
Total Fund: 13H00Z		**0.00**	**0.00**	**33,748.85**	**36,035.83**	**(36,035.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H101 - DHHS - OMBP										
530100	NH State Programs	0.00	0.00	183,268.38	428,623.05	(428,623.05)	0.00	0.00	0.00	0.00
Total Fund: 13H101		**0.00**	**0.00**	**183,268.38**	**428,623.05**	**(428,623.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H110 - Money Follows the Person PD										
530100	NH State Programs	0.00	0.00	8,543.62	45,978.23	(45,978.23)	0.00	0.00	0.00	0.00
Total Fund: 13H110		**0.00**	**0.00**	**8,543.62**	**45,978.23**	**(45,978.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13Z076 - NHPGH										
530100	NH State Programs	(32,600.24)	(32,600.24)	0.00	(3,875.24)	(28,725.00)	32,600.24	32,600.24	0.00	0.00
Total Fund: 13Z076		**(32,600.24)**	**(32,600.24)**	**0.00**	**(3,875.24)**	**(28,725.00)**	**32,600.24**	**32,600.24**	**0.00**	**0.00**
Fund: 13Z086 - NHPGH										
530100	NH State Programs	0.00	0.00	2,101.80	12,418.44	(12,418.44)	0.00	0.00	0.00	0.00
Total Fund: 13Z086		**0.00**	**0.00**	**2,101.80**	**12,418.44**	**(12,418.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N828 - RAPHIC										
531100	US Foundation & Not-for-Profit G&C	(4,539.29)	(4,539.29)	0.00	0.00	(4,539.29)	2,509.44	2,509.44	2,029.85	2,029.85
Total Fund: 14N828		**(4,539.29)**	**(4,539.29)**	**0.00**	**0.00**	**(4,539.29)**	**2,509.44**	**2,509.44**	**2,029.85**	**2,029.85**
Fund: 14N842 - Health Privacy Security										
531100	US Foundation & Not-for-Profit G&C	(129,080.78)	(129,080.78)	0.00	0.00	(129,080.78)	116,038.08	116,038.08	12,665.33	13,042.70
Total Fund: 14N842		**(129,080.78)**	**(129,080.78)**	**0.00**	**0.00**	**(129,080.78)**	**116,038.08**	**116,038.08**	**12,665.33**	**13,042.70**
Fund: 14N873 - Adverse Drug Events Study										
531100	US Foundation & Not-for-Profit G&C	(23,553.00)	(23,553.00)	0.00	0.00	(23,553.00)	23,553.00	23,553.00	0.00	0.00
Total Fund: 14N873		**(23,553.00)**	**(23,553.00)**	**0.00**	**0.00**	**(23,553.00)**	**23,553.00**	**23,553.00**	**0.00**	**0.00**
Fund: 14N874 - Adverse Drug Events Study										
531100	US Foundation & Not-for-Profit G&C	(35,000.00)	(35,000.00)	0.00	0.00	(35,000.00)	35,000.00	35,000.00	0.00	0.00
Total Fund: 14N874		**(35,000.00)**	**(35,000.00)**	**0.00**	**0.00**	**(35,000.00)**	**35,000.00**	**35,000.00**	**0.00**	**0.00**
Fund: 14N945 - Task Order 3										
531100	US Foundation & Not-for-Profit G&C	(9,654.53)	(9,654.53)	0.00	16,497.91	(26,152.44)	9,654.53	9,654.53	0.00	0.00
Total Fund: 14N945		**(9,654.53)**	**(9,654.53)**	**0.00**	**16,497.91**	**(26,152.44)**	**9,654.53**	**9,654.53**	**0.00**	**0.00**
Fund: 14NA06 - Citizens Health Initiative										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	4,851.82	37,163.65	(37,163.65)	0.00	0.00	0.00	0.00
Total Fund: 14NA06		**0.00**	**0.00**	**4,851.82**	**37,163.65**	**(37,163.65)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UFDOPM - PI Patrick Miller **Org Mgr: Miller, Patrick B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15P081 - RAPHIC										
570300	Miscellaneous Sources	(1,250.00)	(1,250.00)	0.00	(1,250.00)	0.00	1,250.00	1,250.00	0.00	0.00
Total Fund: 15P081		**(1,250.00)**	**(1,250.00)**	**0.00**	**(1,250.00)**	**0.00**	**1,250.00**	**1,250.00**	**0.00**	**0.00**
Fund: 193213 - NAHDO APCD Standardization										
530000	Federal Programs	(34,745.36)	(34,745.36)	0.00	(2,827.13)	(31,918.23)	34,745.36	34,745.36	0.00	0.00
Total Fund: 193213		**(34,745.36)**	**(34,745.36)**	**0.00**	**(2,827.13)**	**(31,918.23)**	**34,745.36**	**34,745.36**	**0.00**	**0.00**
Fund: 193219 - UDEC										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193219		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193228 - Genetic and Newborn Screening										
530000	Federal Programs	0.00	0.00	543.39	31,027.91	(31,027.91)	0.00	0.00	0.00	0.00
Total Fund: 193228		**0.00**	**0.00**	**543.39**	**31,027.91**	**(31,027.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFPM2 - PI Patrick Miller										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,917.13	0.00	0.00	1,917.13	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,095.07	(2,095.07)	0.00	0.00	0.00	0.00
Total Fund: 1DFPM2		**0.00**	**1,917.13**	**0.00**	**2,095.07**	**(177.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFDOPM		**(270,423.20)**	**(268,506.07)**	**233,057.86**	**601,887.72**	**(870,393.79)**	**255,350.65**	**255,350.65**	**14,695.18**	**15,072.55**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFFS00 - Family Studies **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DF022 - Family Studies Conference/Workshop										
515500	Non-Credit Courses	0.00	0.00	0.00	0.00	0.00	79.00	79.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	14,525.00	14,525.00	(14,525.00)	19,003.00	19,003.00	0.00	0.00
Total Fund: 1DF022		**0.00**	**0.00**	**14,525.00**	**14,525.00**	**(14,525.00)**	**19,082.00**	**19,082.00**	**270.00**	**270.00**
Fund: 1GF003 - Rand-Stearns Professorship										
550	Endowment Income	6,950.64	6,950.64	0.00	0.00	6,950.64	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	6,950.94	(6,950.94)	8,230.20	8,230.20	8,049.71	8,049.71
Total Fund: 1GF003		**6,950.64**	**6,950.64**	**0.00**	**6,950.94**	**(0.30)**	**8,230.20**	**8,230.20**	**8,049.71**	**8,049.71**
Fund: 1GF061 - Family Studies Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	375.00	(375.00)	2,365.00	2,365.00	685.00	685.00
Total Fund: 1GF061		**0.00**	**0.00**	**0.00**	**375.00**	**(375.00)**	**2,365.00**	**2,365.00**	**685.00**	**685.00**
Fund: 1UF000 - HHS Educational and General										
516000	Course Fees	1,500.00	1,500.00	37.50	1,350.00	150.00	1,287.50	1,287.50	1,325.00	1,325.00
560Z00	Other Ed Sales and Services	0.00	0.00	1,410.80	10,985.00	(10,985.00)	11,889.78	11,889.78	15,134.40	15,134.40
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	45.00	45.00	0.00	0.00
570349	Other Sources-Clinic Revenue	20,000.00	20,000.00	775.50	13,059.15	6,940.85	9,164.30	9,164.30	10,305.00	10,305.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1UF000		**21,500.00**	**21,500.00**	**2,223.80**	**27,894.15**	**(6,394.15)**	**22,386.58**	**22,386.58**	**26,764.40**	**26,764.40**
Total Org: UFFS00		**28,450.64**	**28,450.64**	**16,748.80**	**49,745.09**	**(21,294.45)**	**52,063.78**	**52,063.78**	**35,769.11**	**35,769.11**

Org: UFFSCD - Child Study and Development Center **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GF021 - Playground										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	83.00	83.00	110.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535.00	1,535.00
540500	Gifts-Departmental Fundraising	0.00	0.00	0.00	350.00	(350.00)	897.00	897.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	630.00	(630.00)	0.00	0.00	0.00	0.00
Total Fund: 1GF021		**0.00**	**0.00**	**0.00**	**980.00**	**(980.00)**	**980.00**	**980.00**	**1,645.00**	**1,645.00**
Fund: 1UF000 - HHS Educational and General										
516000	Course Fees	2,000.00	2,000.00	0.00	1,675.00	325.00	1,970.00	1,970.00	2,180.00	2,180.00
560200	Daycare Revenue	511,500.00	511,500.00	53,405.14	520,659.98	(9,159.98)	491,784.20	491,784.20	493,764.50	493,764.50
560210	Children's Center Revenue	2,000.00	2,000.00	75.00	1,305.00	695.00	1,590.00	1,590.00	2,025.00	2,025.00
560250	CFC	76,000.00	76,000.00	270.00	76,585.10	(585.10)	72,790.00	72,790.00	69,105.00	69,105.00
560260	Kindergarten	122,000.00	122,000.00	4,229.00	111,351.00	10,649.00	135,258.00	135,258.00	136,440.00	136,440.00
560270	Summer Nursery School	8,280.00	8,280.00	0.00	7,820.00	460.00	8,360.00	8,360.00	6,865.00	6,865.00
560280	Summer Kindergarten Camp	6,800.00	6,800.00	0.00	4,780.00	2,020.00	7,920.00	7,920.00	5,594.56	5,594.56
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UF000		**728,580.00**	**728,580.00**	**57,979.14**	**724,176.08**	**4,403.92**	**719,672.20**	**719,672.20**	**715,974.06**	**715,974.06**
Total Org: UFFSCD		**728,580.00**	**728,580.00**	**57,979.14**	**725,156.08**	**3,423.92**	**720,652.20**	**720,652.20**	**717,619.06**	**717,619.06**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFFSCF - Child Family Study **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GF010 - Child/Family Center Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,383.00	12,707.00
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,324.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	250.00	250.00	300.00	300.00
540500	Gifts-Departmental Fundraising	0.00	0.00	0.00	511.00	(511.00)	3,199.83	3,199.83	0.00	0.00
Total Fund: 1GF010		**0.00**	**0.00**	**0.00**	**511.00**	**(511.00)**	**3,449.83**	**3,449.83**	**13,007.00**	**13,007.00**
Total Org: UFFSCF		**0.00**	**0.00**	**0.00**	**511.00**	**(511.00)**	**3,449.83**	**3,449.83**	**13,007.00**	**13,007.00**

Org: UFFSDC - PI Dora Chen

Org Mgr: Stone, Michele H

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N804 - Freeman Student-Fac Fellowship									
531100 US Foundation & Not-for-Profit G&C	(21,409.31)	(21,409.31)	0.00	0.00	(21,409.31)	(1,681.27)	(1,681.27)	23,090.58	23,090.58
Total Fund: 14N804	**(21,409.31)**	**(21,409.31)**	**0.00**	**0.00**	**(21,409.31)**	**(1,681.27)**	**(1,681.27)**	**23,090.58**	**23,090.58**
Total Org: UFFSDC	**(21,409.31)**	**(21,409.31)**	**0.00**	**0.00**	**(21,409.31)**	**(1,681.27)**	**(1,681.27)**	**23,090.58**	**23,090.58**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFFSED - PI Elizabeth Dolan **Org Mgr: Dolan, Elizabeth M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H073 - TANF Child Care Use Survey										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,754.77	1,754.77
Total Fund: 13H073		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,754.77**	**1,754.77**
Fund: 1DFED1 - PI Elizabeth Dolan										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	36.21	(36.21)	0.00	0.00	0.00	0.00
Total Fund: 1DFED1		**0.00**	**0.00**	**0.00**	**36.21**	**(36.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFFSED		**0.00**	**0.00**	**0.00**	**36.21**	**(36.21)**	**0.00**	**0.00**	**1,754.77**	**1,754.77**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFFSES - PI Erin Sharp **Org Mgr: Sharp, Erin H**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFES2 - PI Erin Sharp									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DFES2	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFFSES	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFFSGB - PI Gretchen Bean **Org Mgr: Bean, Gretchen H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N797 - Dover Kids Cabinet Plan Grant										
531100	US Foundation & Not-for-Profit G&C	(28,832.56)	(28,832.56)	0.00	0.00	(28,832.56)	7,408.92	7,408.92	21,423.64	21,423.64
Total Fund: 14N797		**(28,832.56)**	**(28,832.56)**	**0.00**	**0.00**	**(28,832.56)**	**7,408.92**	**7,408.92**	**21,423.64**	**21,423.64**
Fund: 1DFGB1 - PI Gretchen Bean										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	262.12	(262.12)	0.00	0.00	0.00	0.00
Total Fund: 1DFGB1		**0.00**	**0.00**	**0.00**	**262.12**	**(262.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFFSGB		**(28,832.56)**	**(28,832.56)**	**0.00**	**262.12**	**(29,094.68)**	**7,408.92**	**7,408.92**	**21,423.64**	**21,423.64**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFFSJN - PI John Nimmo **Org Mgr: Nimmo, John W**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N844 - A Powerful Truth									
531100 US Foundation & Not-for-Profit G&C	(2,499.94)	(2,499.94)	0.00	0.00	(2,499.94)	2,210.35	2,210.35	289.59	289.59
Total Fund: 14N844	**(2,499.94)**	**(2,499.94)**	**0.00**	**0.00**	**(2,499.94)**	**2,210.35**	**2,210.35**	**289.59**	**289.59**
Total Org: UFFSJN	**(2,499.94)**	**(2,499.94)**	**0.00**	**0.00**	**(2,499.94)**	**2,210.35**	**2,210.35**	**289.59**	**289.59**

Org: UFFSKB - PI Kristine Baber **Org Mgr: Baber, Kristine M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N555 - Girls Health Data Project										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N555		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N574 - Youth Suicide Prevention										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N574		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N652 - Youth Suicide Prevention										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,417.28	6,417.28
Total Fund: 14N652		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,417.28**	**6,417.28**
Fund: 14N660 - FW Enhanced Evaluation										
531100	US Foundation & Not-for-Profit G&C	(89,407.30)	(89,407.30)	0.00	0.00	(89,407.30)	(28.81)	(28.81)	25,051.42	25,051.42
Total Fund: 14N660		**(89,407.30)**	**(89,407.30)**	**0.00**	**0.00**	**(89,407.30)**	**(28.81)**	**(28.81)**	**25,051.42**	**25,051.42**
Fund: 14N765 - Youth Suicide Prevention										
531100	US Foundation & Not-for-Profit G&C	(42,972.67)	(42,972.67)	0.00	0.00	(42,972.67)	10,886.44	10,886.44	32,086.23	32,086.23
Total Fund: 14N765		**(42,972.67)**	**(42,972.67)**	**0.00**	**0.00**	**(42,972.67)**	**10,886.44**	**10,886.44**	**32,086.23**	**32,086.23**
Fund: 14N766 - Frameworks Enhanced Evaluation										
531100	US Foundation & Not-for-Profit G&C	(147,238.56)	(147,238.56)	0.00	7,025.72	(154,264.28)	105,881.26	105,881.26	41,357.30	41,357.30
Total Fund: 14N766		**(147,238.56)**	**(147,238.56)**	**0.00**	**7,025.72**	**(154,264.28)**	**105,881.26**	**105,881.26**	**41,357.30**	**41,357.30**
Fund: 1DFKB1 - PI Kristine Baber										
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,162.03	1,162.03	1,203.53	1,203.53
Total Fund: 1DFKB1		**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**1,162.03**	**1,162.03**	**1,203.53**	**1,203.53**
Total Org: UFFSKB		**(279,618.53)**	**(279,618.53)**	**0.00**	**7,075.72**	**(286,694.25)**	**117,900.92**	**117,900.92**	**106,115.76**	**106,115.76**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFHMLM - PI Les MacLeod **Org Mgr: MacLeod, Leslie N**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFLM1 - PI Les MacLeod										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 1DFLM1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Total Org: UFHMLM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**

Org: UFHMP0 - Health Management & Policy **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DF023 - HMP Workshop/Conferences										
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	17,560.00	17,560.00	(17,560.00)	19,715.00	19,715.00	0.00	0.00
Total Fund: 1DF023		**0.00**	**0.00**	**17,560.00**	**18,560.00**	**(18,560.00)**	**19,715.00**	**19,715.00**	**0.00**	**0.00**
Fund: 1GF049 - HMP Ache Conference Fund										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	2,370.00	2,370.00	1,500.00	1,500.00
Total Fund: 1GF049		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,370.00**	**2,370.00**	**1,500.00**	**1,500.00**
Fund: 1GF060 - Health Mgmnt & Policy Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,150.00	(4,150.00)	4,170.00	4,170.00	5,625.00	5,625.00
Total Fund: 1GF060		**0.00**	**0.00**	**0.00**	**4,150.00**	**(4,150.00)**	**4,170.00**	**4,170.00**	**5,625.00**	**5,625.00**
Fund: 1GF077 - Mary Manning Scol. Health &Nursing										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00	500.00	500.00
Total Fund: 1GF077		**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**500.00**	**500.00**
Fund: 1GF084 - Jeffrey C Salloway Award										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 1GF084		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**
Fund: 1GF086 - HMP Student Advancement Fund										
540020	Gifts-Fundraising	0.00	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
Total Fund: 1GF086		**0.00**	**0.00**	**0.00**	**1,200.00**	**(1,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UF000 - HHS Educational and General										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	35.00	35.00	5.00	5.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
8I1045	NonMand Tran In-Technology Fees	11,156.00	11,156.00	0.00	11,156.15	(0.15)	10,831.21	10,831.21	10,515.74	10,515.74
Total Fund: 1UF000		**11,156.00**	**11,156.00**	**0.00**	**11,156.15**	**(0.15)**	**15,866.21**	**15,866.21**	**10,520.74**	**10,520.74**
Fund: 1UF001 - HHS E&G - MPH Program										
510100	Resident Graduate Tuition	382,725.00	382,725.00	0.00	329,669.13	53,055.87	294,576.75	294,576.75	233,847.90	233,847.90
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	63,150.77	(63,150.77)	36,486.45	36,486.45	14,663.03	14,663.03
515481	Graduate Tuition-Summer	24,300.00	24,300.00	0.00	58,441.50	(34,141.50)	54,042.00	54,042.00	24,315.00	24,315.00
580000	Budgeted Use of Reserves	9,952.96	9,952.96	0.00	0.00	9,952.96	0.00	0.00	0.00	0.00
Total Fund: 1UF001		**416,977.96**	**416,977.96**	**0.00**	**451,261.40**	**(34,283.44)**	**385,105.20**	**385,105.20**	**272,825.93**	**272,825.93**
Total Org: UFHMP0		**428,133.96**	**428,133.96**	**17,560.00**	**486,827.55**	**(58,693.59)**	**428,226.41**	**428,226.41**	**290,971.67**	**290,971.67**

Org: UFHMRC - PI Rosemary Caron **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H049 - Zoonotic Disease Epidemiology										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H049		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H062 - Chronic Disease Epidemiologist										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H062		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H071 - Zoonotic Epidemiologist										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,036.25	127,036.25
Total Fund: 13H071		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**127,036.25**	**127,036.25**
Fund: 13H072 - Chronic Disease Epidemiologist										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,680.82	99,680.82
Total Fund: 13H072		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99,680.82**	**99,680.82**
Fund: 13H087 - Chronic Disease Epidemiologist FY09										
530100	NH State Programs	(63,001.45)	(63,001.45)	0.00	0.00	(63,001.45)	63,001.45	63,001.45	0.00	0.00
Total Fund: 13H087		**(63,001.45)**	**(63,001.45)**	**0.00**	**0.00**	**(63,001.45)**	**63,001.45**	**63,001.45**	**0.00**	**0.00**
Fund: 13H092 - Zoonotic Epidemiologist										
530100	NH State Programs	(106,495.87)	(106,495.87)	0.00	(57.53)	(106,438.34)	106,495.87	106,495.87	0.00	0.00
Total Fund: 13H092		**(106,495.87)**	**(106,495.87)**	**0.00**	**(57.53)**	**(106,438.34)**	**106,495.87**	**106,495.87**	**0.00**	**0.00**
Fund: 13H100 - Chronic Disease Epidemiologist										
530100	NH State Programs	0.00	0.00	11,761.71	107,712.99	(107,712.99)	0.00	0.00	0.00	0.00
Total Fund: 13H100		**0.00**	**0.00**	**11,761.71**	**107,712.99**	**(107,712.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N670 - Chronic Disease Epidemiologist										
531100	US Foundation & Not-for-Profit G&C	(30,946.03)	(30,946.03)	0.00	(0.02)	(30,946.01)	0.00	0.00	2,280.98	2,280.98
Total Fund: 14N670		**(30,946.03)**	**(30,946.03)**	**0.00**	**(0.02)**	**(30,946.01)**	**0.00**	**0.00**	**2,280.98**	**2,280.98**
Fund: 14N805 - Chronic Disease Epidemiologist										
531100	US Foundation & Not-for-Profit G&C	(35,202.74)	(35,202.74)	0.00	0.00	(35,202.74)	27,617.65	27,617.65	7,585.09	7,585.09
Total Fund: 14N805		**(35,202.74)**	**(35,202.74)**	**0.00**	**0.00**	**(35,202.74)**	**27,617.65**	**27,617.65**	**7,585.09**	**7,585.09**
Fund: 14N913 - Chronic Disease Epidiologist										
531100	US Foundation & Not-for-Profit G&C	(20,625.69)	(20,625.69)	0.00	7,632.05	(28,257.74)	20,625.69	20,625.69	0.00	0.00
Total Fund: 14N913		**(20,625.69)**	**(20,625.69)**	**0.00**	**7,632.05**	**(28,257.74)**	**20,625.69**	**20,625.69**	**0.00**	**0.00**
Fund: 14N958 - Global Health Education										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	2,935.95	8,092.99	(8,092.99)	0.00	0.00	0.00	0.00
Total Fund: 14N958		**0.00**	**0.00**	**2,935.95**	**8,092.99**	**(8,092.99)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UFHMRC - PI Rosemary Caron **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C483 - C/S Chronic Disease Epidemiologist										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C483		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C511 - Chronic Disease Epidemiologist - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,351.63	10,351.63
Total Fund: 15C511		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,351.63**	**10,351.63**
Fund: 15C512 - Zoonotic Epidemiologist										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,553.39	13,808.73
Total Fund: 15C512		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,553.39**	**13,808.73**
Fund: 15C567 - TTLC Evaluation - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C567		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C579 - Chronic Disease Epidemiologist - CS										
8I1003	NonMand Tran In-Cost Share	(529.61)	(529.61)	0.00	0.00	(529.61)	529.61	529.61	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(3,761.73)	(3,761.73)	0.00	0.00	(3,761.73)	3,761.73	3,761.73	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(1,534.76)	(1,534.76)	0.00	0.00	(1,534.76)	1,534.76	1,534.76	0.00	0.00
Total Fund: 15C579		**(5,826.10)**	**(5,826.10)**	**0.00**	**0.00**	**(5,826.10)**	**5,826.10**	**5,826.10**	**0.00**	**0.00**
Fund: 15C585 - Zoonotic Epidemiologist - CS										
8I1003	NonMand Tran In-Cost Share	(962.39)	(962.39)	0.00	5.23	(967.62)	962.39	962.39	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(6,835.14)	(6,835.14)	0.00	0.00	(6,835.14)	6,835.14	6,835.14	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(2,788.77)	(2,788.77)	0.00	0.00	(2,788.77)	2,788.77	2,788.77	0.00	0.00
8ICS71	NonMand Tran In-Cost Share-Support	0.00	0.00	0.00	52.30	(52.30)	0.00	0.00	0.00	0.00
Total Fund: 15C585		**(10,586.30)**	**(10,586.30)**	**0.00**	**57.53**	**(10,643.83)**	**10,586.30**	**10,586.30**	**0.00**	**0.00**
Fund: 15C637 - Chronic Disease Epidemiologist - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	326.46	2,559.11	(2,559.11)	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	6,920.70	(6,920.70)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	1.77	2,922.29	(2,922.29)	0.00	0.00	0.00	0.00
Total Fund: 15C637		**0.00**	**0.00**	**328.23**	**12,402.10**	**(12,402.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFRC2 - PI Rosemary Caron										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,046.37	(2,046.37)	2,171.93	2,171.93	568.00	568.00
Total Fund: 1DFRC2		**0.00**	**0.00**	**0.00**	**2,046.37**	**(2,046.37)**	**2,171.93**	**2,171.93**	**568.00**	**568.00**
Total Org: UFHMRC		**(272,684.18)**	**(272,684.18)**	**15,025.89**	**137,886.48**	**(410,570.66)**	**236,324.99**	**236,324.99**	**260,056.16**	**261,311.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFHMRM - PI Robert McGrath **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N602 - NH Connects for Health										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,214.75	2,214.75
Total Fund: 14N602		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,214.75**	**2,214.75**
Fund: 1DFRM1 - PI Robert McGrath										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	10.85	(10.85)	83.03	83.03	103.63	103.63
Total Fund: 1DFRM1		**0.00**	**0.00**	**0.00**	**10.85**	**(10.85)**	**83.03**	**83.03**	**103.63**	**103.63**
Total Org: UFHMRM		**0.00**	**0.00**	**0.00**	**10.85**	**(10.85)**	**83.03**	**83.03**	**2,318.38**	**2,318.38**

Org: UFHMRW - PI Robert Woodward **Org Mgr: Woodward, Robert S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B391 - Kidney Transplantation Infection										
531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B391		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B693 - Incidence and Cost of NODAT										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	1,740.00	(1,740.00)	0.00	0.00	0.00	0.00
Total Fund: 14B693		**0.00**	**0.00**	**0.00**	**1,740.00**	**(1,740.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14F031 - Kidney Transplantation Side Effects										
531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	170.06	170.06	1,240.61	1,240.61
Total Fund: 14F031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**170.06**	**170.06**	**1,240.61**	**1,240.61**
Fund: 14F032 - Kidney Transplantation Side Effects										
531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,395.86	33,395.86
Total Fund: 14F032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,395.86**	**33,395.86**
Fund: 14F069 - Kidney Graft Survival and NODM										
531010	Non US Corporate Grants & Contracts	(60,198.32)	(60,198.32)	0.00	49,801.68	(110,000.00)	60,198.32	60,198.32	0.00	0.00
Total Fund: 14F069		**(60,198.32)**	**(60,198.32)**	**0.00**	**49,801.68**	**(110,000.00)**	**60,198.32**	**60,198.32**	**0.00**	**0.00**
Fund: 1DFRW1 - PI Robert Woodward										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	39,951.73	(39,951.73)	1,522.54	1,522.54	4,575.51	4,575.51
Total Fund: 1DFRW1		**0.00**	**0.00**	**0.00**	**39,951.73**	**(39,951.73)**	**1,522.54**	**1,522.54**	**4,575.51**	**4,575.51**
Total Org: UFHMRW		**(60,198.32)**	**(60,198.32)**	**0.00**	**91,493.41**	**(151,691.73)**	**61,890.92**	**61,890.92**	**39,211.98**	**39,211.98**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFHMSA - PI Semra Aytur **Org Mgr: Aytur, Semra A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFSA2 - PI Semra Aytur									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DFSA2	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFHMSA	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UFHMWS - John W Seavey

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H044 - Epidemiological Support for NH										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H049 - Zoonotic Disease Epidemiology										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H049		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C410 - Epidemiological Support for NH										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C410		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFJS4 - PI John Seavey										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320.65	1,320.65
Total Fund: 1DFJS4		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,320.65**	**1,320.65**
Total Org: UFHMWS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,320.65**	**1,320.65**

Org: UFIHPP - NH Inst for Health Policy & Practic **Org Mgr: Helms, Edgar J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193191 - Aging and Disability Resource										
530000	Federal Programs	80.78	80.78	0.00	170.38	(89.60)	(80.78)	(80.78)	0.00	0.00
Total Fund: 193191		**80.78**	**80.78**	**0.00**	**170.38**	**(89.60)**	**(80.78)**	**(80.78)**	**0.00**	**0.00**
Fund: 1DF031 - NHIHPP										
570300	Miscellaneous Sources	0.00	0.00	58,000.00	173,227.50	(173,227.50)	170,015.36	170,015.36	13,493.38	13,493.38
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
580005	Automated PO Carryforward Budget	0.00	19,225.30	0.00	0.00	19,225.30	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	42,338.00	42,338.00	34,754.00	34,754.00
Total Fund: 1DF031		**0.00**	**19,225.30**	**58,000.00**	**173,227.50**	**(154,002.20)**	**212,353.36**	**212,353.36**	**48,307.38**	**48,307.38**
Fund: 1DF032 - Healthy UNH										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	192,600.00	(192,600.00)	0.00	0.00	0.00	0.00
Total Fund: 1DF032		**0.00**	**0.00**	**0.00**	**192,600.00**	**(192,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GF079 - NH Inst for Health Policy&Practice										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GF079		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Total Org: UFIHPP		**80.78**	**19,306.08**	**58,000.00**	**365,997.88**	**(346,691.80)**	**212,272.58**	**212,272.58**	**53,307.38**	**53,307.38**

Org: UFIOD0 - Institute on Disability **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DF027 - IOD Training Workshops										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	50.00	50.00	(50.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	188,132.68	998,207.39	(998,207.39)	613,458.48	613,458.48	445,730.34	445,730.34
570304	Conference Registrations	0.00	0.00	7,565.00	75,985.00	(75,985.00)	93,455.95	93,455.95	63,458.65	63,458.65
570340	Other Sources-Films & Video Sales	0.00	0.00	30.00	30.00	(30.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.22	0.00	0.00	0.22	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	1,900.00	1,900.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,900.00	1,900.00	0.00	0.00
Total Fund: 1DF027		**0.00**	**0.22**	**195,777.68**	**1,074,272.39**	**(1,074,272.17)**	**710,714.43**	**710,714.43**	**509,188.99**	**509,188.99**
Fund: 1DF056 - IOD - reserves										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,400.00	9,400.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	150,062.00	(150,062.00)	16,702.88	16,702.88	34,933.00	34,933.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,105.52	(1,105.52)	428.42	428.42	8,692.03	8,692.03
Total Fund: 1DF056		**0.00**	**0.00**	**0.00**	**151,167.52**	**(151,167.52)**	**17,131.30**	**17,131.30**	**53,025.03**	**53,025.03**
Fund: 1GF065 - IOD Leadership Series Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	1,480.32	(1,480.32)	0.00	0.00	25,000.00	25,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	10,300.00	48,257.28	(48,257.28)	38,113.11	38,113.11	113,449.83	113,449.83
580005	Automated PO Carryforward Budget	0.00	3,708.00	0.00	0.00	3,708.00	0.00	0.00	0.00	0.00
Total Fund: 1GF065		**0.00**	**3,708.00**	**10,300.00**	**49,737.60**	**(46,029.60)**	**38,113.11**	**38,113.11**	**138,449.83**	**138,449.83**
Fund: 1GF068 - IOD Research Center for Autism										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GF068		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Fund: 1GF069 - Institute on Disability General Fun										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	24,000.00	(24,000.00)	38,504.69	38,504.69	20,050.00	20,050.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
Total Fund: 1GF069		**0.00**	**0.00**	**0.00**	**24,000.00**	**(24,000.00)**	**39,704.69**	**39,704.69**	**20,050.00**	**20,050.00**
Fund: 1GF080 - Including Samuel Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	105.00	(105.00)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	10,000.00	10,800.00	(10,800.00)	31,652.00	31,652.00	0.00	0.00
Total Fund: 1GF080		**0.00**	**0.00**	**10,000.00**	**10,905.00**	**(10,905.00)**	**31,652.00**	**31,652.00**	**0.00**	**0.00**
Total Org: UFIOD0		**0.00**	**3,708.22**	**216,077.68**	**1,315,082.51**	**(1,311,374.29)**	**842,315.53**	**842,315.53**	**720,713.85**	**720,713.85**

Org: UFKBRN - Browne Center **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AF001 - Action Learning Center										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570349	Other Sources-Clinic Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,005.00	0.00	0.00	1,005.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	1,122,600.00	1,122,600.00	10,980.75	932,310.60	190,289.40	1,051,944.34	1,051,944.34	1,172,097.82	1,172,097.82
59ZZ30	Workshop Revenue	0.00	0.00	0.00	1,750.00	(1,750.00)	2,300.00	2,300.00	6,650.00	6,650.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	27,491.40	(27,491.40)	0.00	0.00	0.00	0.00
Total Fund: 1AF001		**1,122,600.00**	**1,123,605.00**	**10,980.75**	**961,552.00**	**162,053.00**	**1,054,244.34**	**1,054,244.34**	**1,178,747.82**	**1,178,747.82**
Fund: 1GF052 - Browne Center Misc Gift Acct										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	500.00	500.00	(500.00)	0.00	0.00	100.00	100.00
Total Fund: 1GF052		**0.00**	**0.00**	**500.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**100.00**	**100.00**
Fund: 1GF053 - Browne Center										
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	4.37	4.37	0.00	0.00
Total Fund: 1GF053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.37**	**4.37**	**0.00**	**0.00**
Total Org: UFKBRN		**1,122,600.00**	**1,123,605.00**	**11,480.75**	**962,052.00**	**161,553.00**	**1,054,248.71**	**1,054,248.71**	**1,178,847.82**	**1,178,847.82**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKIBB - PI Brent Bell **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N748 - Outdoor Orntn Best Practices										
531100	US Foundation & Not-for-Profit G&C	(24,999.95)	(24,999.95)	0.00	0.00	(24,999.95)	4,254.38	4,254.38	20,745.57	20,745.57
Total Fund: 14N748		**(24,999.95)**	**(24,999.95)**	**0.00**	**0.00**	**(24,999.95)**	**4,254.38**	**4,254.38**	**20,745.57**	**20,745.57**
Fund: 15C517 - Outdoor Orntn Best Practices										
8I1003	NonMand Tran In-Cost Share	(5,850.00)	(5,850.00)	0.00	0.00	(5,850.00)	432.76	432.76	5,417.24	5,417.24
Total Fund: 15C517		**(5,850.00)**	**(5,850.00)**	**0.00**	**0.00**	**(5,850.00)**	**432.76**	**432.76**	**5,417.24**	**5,417.24**
Fund: 1DFBB1 - PI Brent Bell										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	46.31	(46.31)	128.20	128.20	0.00	0.00
Total Fund: 1DFBB1		**0.00**	**0.00**	**0.00**	**46.31**	**(46.31)**	**128.20**	**128.20**	**0.00**	**0.00**
Total Org: UFKIBB		**(30,849.95)**	**(30,849.95)**	**0.00**	**46.31**	**(30,896.26)**	**4,815.34**	**4,815.34**	**26,162.81**	**26,162.81**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKIDL - PI Dain LaRoche **Org Mgr: LaRoche, Dain P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFDL1 - PI Dain LaRoche										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,836.35	57,836.35
Total Fund: 1DFDL1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57,836.35**	**57,836.35**
Total Org: UFKIDL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57,836.35**	**57,836.35**

Org: UFKIES - PI Erik Swartz **Org Mgr: Swartz, Erik E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B625 - Biomechanics of Fly Casting										
531000	US Corporate Grants & Contracts	(2,285.29)	(2,285.29)	0.00	912.84	(3,198.13)	1,485.06	1,485.06	800.23	800.23
Total Fund: 14B625		**(2,285.29)**	**(2,285.29)**	**0.00**	**912.84**	**(3,198.13)**	**1,485.06**	**1,485.06**	**800.23**	**800.23**
Fund: 14B703 - Football Helmet Removal										
531000	US Corporate Grants & Contracts	0.00	0.00	3,377.48	11,439.50	(11,439.50)	0.00	0.00	0.00	0.00
Total Fund: 14B703		**0.00**	**0.00**	**3,377.48**	**11,439.50**	**(11,439.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFES1 - PI Erik Swartz										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	13.34	(13.34)	0.00	0.00	0.00	0.00
Total Fund: 1DFES1		**0.00**	**0.00**	**0.00**	**13.34**	**(13.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFKIES		**(2,285.29)**	**(2,285.29)**	**3,377.48**	**12,365.68**	**(14,650.97)**	**1,485.06**	**1,485.06**	**800.23**	**800.23**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKIJS - PI Jayson Seaman **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N986 - Expeditionary Learning Project										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,404.69	18,132.06	(18,132.06)	0.00	0.00	0.00	0.00
Total Fund: 14N986		**0.00**	**0.00**	**1,404.69**	**18,132.06**	**(18,132.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFJS5 - PI Jayson Seaman										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Fund: 1DFJS5		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,525.00**	**2,525.00**
Total Org: UFKIJS		**0.00**	**0.00**	**1,404.69**	**18,132.06**	**(18,132.06)**	**0.00**	**0.00**	**2,525.00**	**2,525.00**

Org: UFKIKC - Karen Collins

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFKC2 - PI Karen Collins										
570300	Miscellaneous Sources	0.00	0.00	0.00	432.00	(432.00)	228.00	228.00	0.00	0.00
570304	Conference Registrations	0.00	0.00	0.00	825.00	(825.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	685.08	685.08	0.00	0.00
Total Fund: 1DFKC2		**0.00**	**0.00**	**0.00**	**1,257.00**	**(1,257.00)**	**913.08**	**913.08**	**0.00**	**0.00**
Total Org: UFKIKC		**0.00**	**0.00**	**0.00**	**1,257.00**	**(1,257.00)**	**913.08**	**913.08**	**0.00**	**0.00**

Org: UFKIMG - PI Michael Gass **Org Mgr: Gass, Michael A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N455 - American Youth Fdtn Evaluation										
531100	US Foundation & Not-for-Profit G&C	(48,720.38)	(48,720.38)	0.00	0.00	(48,720.38)	0.00	0.00	0.00	0.00
Total Fund: 14N455		**(48,720.38)**	**(48,720.38)**	**0.00**	**0.00**	**(48,720.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N553 - American Youth Fdtn Evaluation										
531100	US Foundation & Not-for-Profit G&C	(23,994.26)	(23,994.26)	0.00	0.00	(23,994.26)	0.00	0.00	0.00	0.00
Total Fund: 14N553		**(23,994.26)**	**(23,994.26)**	**0.00**	**0.00**	**(23,994.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N881 - ASTA Research Contract										
531100	US Foundation & Not-for-Profit G&C	(17,746.24)	(17,746.24)	0.00	12,470.76	(30,217.00)	17,746.24	17,746.24	0.00	0.00
Total Fund: 14N881		**(17,746.24)**	**(17,746.24)**	**0.00**	**12,470.76**	**(30,217.00)**	**17,746.24**	**17,746.24**	**0.00**	**0.00**
Fund: 14N888 - Kailana Model Project										
531100	US Foundation & Not-for-Profit G&C	(28,083.69)	(28,083.69)	0.00	21,916.29	(49,999.98)	28,083.69	28,083.69	0.00	0.00
Total Fund: 14N888		**(28,083.69)**	**(28,083.69)**	**0.00**	**21,916.29**	**(49,999.98)**	**28,083.69**	**28,083.69**	**0.00**	**0.00**
Fund: 1DFMG1 - PI Michael Gass										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	436.40	(436.40)	0.00	0.00	113.26	113.26
Total Fund: 1DFMG1		**0.00**	**0.00**	**0.00**	**436.40**	**(436.40)**	**0.00**	**0.00**	**113.26**	**113.26**
Total Org: UFKIMG		**(118,544.57)**	**(118,544.57)**	**0.00**	**34,823.45**	**(153,368.02)**	**45,829.93**	**45,829.93**	**113.26**	**113.26**

Org: UFKINE - Kinesiology Department **Org Mgr: Little, Liza**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DF001 - Cardiac Rehab										
560Z24	Participant Fees	0.00	0.00	595.00	8,040.00	(8,040.00)	8,797.00	8,797.00	8,482.00	8,482.00
570300	Miscellaneous Sources	0.00	0.00	0.00	468.90	(468.90)	280.00	280.00	439.00	439.00
Total Fund: 1DF001		**0.00**	**0.00**	**595.00**	**8,508.90**	**(8,508.90)**	**9,077.00**	**9,077.00**	**8,921.00**	**8,921.00**
Fund: 1DF002 - Outdoor Pursuits										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	2,750.00	2,750.00	9,075.50	9,075.50
570300	Miscellaneous Sources	0.00	0.00	1,222.00	6,009.30	(6,009.30)	3,388.00	3,388.00	890.00	890.00
570304	Conference Registrations	0.00	0.00	0.00	0.00	0.00	1,150.00	1,150.00	0.00	0.00
Total Fund: 1DF002		**0.00**	**0.00**	**1,222.00**	**6,009.30**	**(6,009.30)**	**7,288.00**	**7,288.00**	**9,965.50**	**9,965.50**
Fund: 1DF009 - Community Testing										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,575.00	(1,575.00)	0.00	0.00	900.00	900.00
560Z24	Participant Fees	0.00	0.00	900.00	1,785.00	(1,785.00)	2,000.00	2,000.00	75.00	75.00
570300	Miscellaneous Sources	0.00	0.00	0.00	1,745.00	(1,745.00)	0.00	0.00	725.00	725.00
Total Fund: 1DF009		**0.00**	**0.00**	**900.00**	**5,105.00**	**(5,105.00)**	**2,000.00**	**2,000.00**	**1,700.00**	**1,700.00**
Fund: 1DF016 - Kinesiology Workshop/Conf										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	30,621.10	30,621.10	(30,621.10)	14,282.00	14,282.00	0.00	0.00
Total Fund: 1DF016		**0.00**	**0.00**	**30,621.10**	**30,621.10**	**(30,621.10)**	**14,282.00**	**14,282.00**	**0.00**	**0.00**
Fund: 1DF025 - Fac/Staff fitness										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	20,000.00	(20,000.00)	20,000.00	20,000.00	20,000.00	20,000.00
Total Fund: 1DF025		**0.00**	**0.00**	**0.00**	**20,000.00**	**(20,000.00)**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**
Fund: 1DF030 - Kines Journal Editing										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	21,750.00	(21,750.00)	7,250.00	7,250.00	14,174.10	14,174.10
Total Fund: 1DF030		**0.00**	**0.00**	**0.00**	**21,750.00**	**(21,750.00)**	**21,250.00**	**21,250.00**	**14,174.10**	**14,174.10**
Fund: 1GF019 - Marion Beckwith Fund										
550	Endowment Income	350.98	350.98	0.00	0.00	350.98	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	351.00	(351.00)	415.60	415.60	406.48	406.48
Total Fund: 1GF019		**350.98**	**350.98**	**0.00**	**351.00**	**(0.02)**	**415.60**	**415.60**	**406.48**	**406.48**
Fund: 1GF020 - Kinesiology Gift Account										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	200.00	(200.00)	3,890.00	3,890.00	1,220.00	1,220.00
Total Fund: 1GF020		**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**3,890.00**	**3,890.00**	**1,220.00**	**1,220.00**
Fund: 1GF044 - JV Hiller Kinesiology Scholarship										
550	Endowment Income	1,385.84	1,385.84	0.00	0.00	1,385.84	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,385.78	(1,385.78)	1,306.09	1,306.09	1,105.04	1,105.04
Total Fund: 1GF044		**1,385.84**	**1,385.84**	**0.00**	**1,385.78**	**0.06**	**1,306.09**	**1,306.09**	**1,105.04**	**1,105.04**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKINE - Kinesiology Department **Org Mgr: Little, Liza**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GF057 - PED club										
560Z24	Participant Fees	0.00	0.00	0.00	0.00	0.00	720.00	720.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	1,989.00	(1,989.00)	2,889.00	2,889.00	1,445.00	1,445.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	1,450.00	(1,450.00)	597.00	597.00	0.00	0.00
Total Fund: 1GF057		**0.00**	**0.00**	**0.00**	**3,439.00**	**(3,439.00)**	**4,206.00**	**4,206.00**	**1,445.00**	**1,445.00**
Fund: 1GF083 - SATO Gift Fund										
570300	Miscellaneous Sources	0.00	0.00	0.00	944.95	(944.95)	1,226.70	1,226.70	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	404.00	(404.00)	259.00	259.00	0.00	0.00
Total Fund: 1GF083		**0.00**	**0.00**	**0.00**	**1,458.95**	**(1,458.95)**	**1,485.70**	**1,485.70**	**0.00**	**0.00**
Fund: 1GF085 - Athletic Training Lab Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	25.00	4,880.00	(4,880.00)	0.00	0.00	0.00	0.00
Total Fund: 1GF085		**0.00**	**0.00**	**25.00**	**4,880.00**	**(4,880.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UF000 - HHS Educational and General										
516000	Course Fees	53,400.00	60,190.00	0.00	59,610.00	580.00	58,780.00	58,780.00	50,170.00	50,170.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	510.00	510.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	16.66	(16.66)	0.00	0.00	1,389.17	1,389.17
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	5.00	(5.00)	56.00	56.00	188.00	188.00
570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.44	73.44
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	3,794.00	(3,794.00)	0.00	0.00	0.00	0.00
Total Fund: 1UF000		**53,400.00**	**60,190.00**	**0.00**	**63,425.66**	**(3,235.66)**	**59,346.00**	**59,346.00**	**51,820.61**	**51,820.61**
Total Org: UFKINE		**55,136.82**	**61,926.82**	**33,363.10**	**167,134.69**	**(105,207.87)**	**144,546.39**	**144,546.39**	**110,757.73**	**110,757.73**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKISC - PI Summer Cook **Org Mgr: Cook, Summer B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NA27 - NM Adaptations of KAATSU										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	2,250.00	(2,250.00)	0.00	0.00	0.00	0.00
Total Fund: 14NA27		**0.00**	**0.00**	**0.00**	**2,250.00**	**(2,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFSC1 - PI Summer Cook										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	44,275.00	(44,275.00)	10,000.00	10,000.00	0.00	0.00
Total Fund: 1DFSC1		**0.00**	**0.00**	**0.00**	**44,275.00**	**(44,275.00)**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Total Org: UFKISC		**0.00**	**0.00**	**0.00**	**46,525.00**	**(46,525.00)**	**10,000.00**	**10,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFKISH - Stephen Hardy **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFSH1 - PI Stephen Hardy										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Total Fund: 1DFSH1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
Total Org: UFKISH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFMLCB - PI Christine Bean

Org Mgr: Bean, Christine L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N115 - Human Parasites										
5311	Foundation and Not-for-Profit G&C	63,358.41	63,358.41	0.00	0.00	63,358.41	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(64,456.29)	(64,456.29)	0.00	0.00	(64,456.29)	0.00	0.00	0.00	0.00
Total Fund: 14N115		**(1,097.88)**	**(1,097.88)**	**0.00**	**0.00**	**(1,097.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFMLCB		**(1,097.88)**	**(1,097.88)**	**0.00**	**0.00**	**(1,097.88)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFNHJH - PI Joan Hahn **Org Mgr: Hahn, Joan E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U774 - Disabilty Infusion Curriculum										
531200	US Colleges & Universities G&C	(7,787.02)	(7,787.02)	0.00	(246.31)	(7,540.71)	7,787.02	7,787.02	0.00	0.00
Total Fund: 14U774		**(7,787.02)**	**(7,787.02)**	**0.00**	**(246.31)**	**(7,540.71)**	**7,787.02**	**7,787.02**	**0.00**	**0.00**
Fund: 14U793 - Module E (2)										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	9,300.66	(9,300.66)	0.00	0.00	0.00	0.00
Total Fund: 14U793		**0.00**	**0.00**	**0.00**	**9,300.66**	**(9,300.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFJH1 - PI Joan Hahn										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	400.00	400.00	(400.00)	10,000.00	10,000.00	0.00	0.00
Total Fund: 1DFJH1		**0.00**	**0.00**	**400.00**	**400.00**	**(400.00)**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Total Org: UFNHJH		**(7,787.02)**	**(7,787.02)**	**400.00**	**9,454.35**	**(17,241.37)**	**17,787.02**	**17,787.02**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFNUCT - PI Carolyn Tobin **Org Mgr: Tobin, Carolyn L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFCT2 - PI Carolyn Tobin										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DFCT2		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFNUCT		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFNUGH - PI Gene Harkless **Org Mgr: Harkless, Gene E**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 193186 - 2006 Advance Educ Nurse Traine									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193186	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFGH1 - PI Gene Harkless									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	1,200.00	1,200.00	(1,200.00)	1,200.00	1,200.00	3,000.00	3,000.00
Total Fund: 1DFGH1	**0.00**	**0.00**	**1,200.00**	**1,200.00**	**(1,200.00)**	**1,200.00**	**1,200.00**	**3,000.00**	**3,000.00**
Total Org: UFNUGH	**0.00**	**0.00**	**1,200.00**	**1,200.00**	**(1,200.00)**	**1,200.00**	**1,200.00**	**3,000.00**	**3,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFNUJO - PI Joanne Samuels **Org Mgr: Samuels, Joanne G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFJS6 - PI Joanne Samuels										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1DFJS6		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Total Org: UFNUJO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFNULA - PI Lynette Ament **Org Mgr: Stone, Michele H**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N624 - Dist Educ Registered Nurse									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N624	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 193196 - Advanced Education Nursing									
530000 Federal Programs	(28,137.00)	(28,137.00)	0.00	0.00	(28,137.00)	0.00	0.00	28,137.00	28,137.00
Total Fund: 193196	**(28,137.00)**	**(28,137.00)**	**0.00**	**0.00**	**(28,137.00)**	**0.00**	**0.00**	**28,137.00**	**28,137.00**
Total Org: UFNULA	**(28,137.00)**	**(28,137.00)**	**0.00**	**0.00**	**(28,137.00)**	**0.00**	**0.00**	**28,137.00**	**28,137.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFNUNP - Nurse Practitioner **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GF001 - Gerald L Smith Scholarship Fund										
550	Endowment Income	1,814.57	1,814.57	0.00	0.00	1,814.57	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,814.65	(1,814.65)	2,148.64	2,148.64	1,225.66	1,225.66
Total Fund: 1GF001		**1,814.57**	**1,814.57**	**0.00**	**1,814.65**	**(0.08)**	**2,148.64**	**2,148.64**	**1,225.66**	**1,225.66**
Total Org: UFNUNP		**1,814.57**	**1,814.57**	**0.00**	**1,814.65**	**(0.08)**	**2,148.64**	**2,148.64**	**1,225.66**	**1,225.66**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFNUPD - PI Pamela Dinapoli **Org Mgr: Dinapoli, Pamela P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N909 - Preventing Underage Drinking										
531100	US Foundation & Not-for-Profit G&C	(16,381.44)	(16,381.44)	0.00	16,544.00	(32,925.44)	16,381.44	16,381.44	0.00	0.00
Total Fund: 14N909		**(16,381.44)**	**(16,381.44)**	**0.00**	**16,544.00**	**(32,925.44)**	**16,381.44**	**16,381.44**	**0.00**	**0.00**
Total Org: UFNUPD		**(16,381.44)**	**(16,381.44)**	**0.00**	**16,544.00**	**(32,925.44)**	**16,381.44**	**16,381.44**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFNUPM - PI Paula McWilliam **Org Mgr: McWilliam, Paula L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFPM1 - PI Paula McWilliam										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1DFPM1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Total Org: UFNUPM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFNURA - PI R Shippee-Rice

Org Mgr: Shippee-Rice, Raelene V

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N357 - Training Nurse Workforce Grant										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N357		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFSR1 - PI R. Shippee-Rice										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DFSR1		**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFNURA		**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UFNURS - Nursing Department **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DF021 - Nursing Workshop/Conference										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	27,971.00	27,971.00	(27,971.00)	20,697.00	20,697.00	0.00	0.00
Total Fund: 1DF021		**0.00**	**0.00**	**27,971.00**	**27,971.00**	**(27,971.00)**	**20,697.00**	**20,697.00**	**0.00**	**0.00**
Fund: 1GF011 - Nursing Gifts										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	290.00	11,935.00	(11,935.00)	2,025.00	2,025.00	3,950.00	3,950.00
Total Fund: 1GF011		**0.00**	**0.00**	**290.00**	**12,035.00**	**(12,035.00)**	**2,025.00**	**2,025.00**	**3,950.00**	**3,950.00**
Fund: 1GF070 - Brooks - Lord Nursing Scholarship										
550	Endowment Income	2,406.76	2,406.76	0.00	0.00	2,406.76	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,406.70	(2,406.70)	2,304.50	2,304.50	1,963.17	1,963.17
Total Fund: 1GF070		**2,406.76**	**2,406.76**	**0.00**	**2,406.70**	**0.06**	**2,304.50**	**2,304.50**	**1,963.17**	**1,963.17**
Fund: 1GF075 - Ann Manchester Kelley Schol-Nursing										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 1GF075		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Fund: 1UF000 - HHS Educational and General										
515100	Credit Courses-Resident Undergrad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,296.00	19,296.00
515200	Credit Courses-Non Res Undergrad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.00	1,180.00
516000	Course Fees	109,452.00	109,452.00	(50.00)	108,666.00	786.00	113,517.19	113,517.19	143,920.00	143,920.00
516002	Course Fee # 1	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	3.60	66.78	(66.78)	361.90	361.90	4,155.00	4,155.00
570300	Miscellaneous Sources	0.00	0.00	0.00	21,697.43	(21,697.43)	29,402.98	29,402.98	27,842.46	27,842.46
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1045	NonMand Tran In-Technology Fees	10,333.00	10,333.00	0.00	10,333.44	(0.44)	10,032.47	10,032.47	9,740.26	9,740.26
8I1075	NonMand Tran In-UNHM UG Revenue	0.00	0.00	0.00	0.00	0.00	97,435.00	97,435.00	109,877.00	109,877.00
Total Fund: 1UF000		**130,285.00**	**130,285.00**	**(46.40)**	**140,763.65**	**(10,478.65)**	**250,749.54**	**250,749.54**	**316,010.72**	**316,010.72**
Total Org: UFNURS		**132,691.76**	**132,691.76**	**28,214.60**	**184,176.35**	**(51,484.59)**	**276,776.04**	**276,776.04**	**322,923.89**	**322,923.89**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFNUSF - PI Susan Fetzer

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N445 - Assessing Pain Among Chinese										
531100	US Foundation & Not-for-Profit G&C	(4,204.44)	(4,204.44)	0.00	0.00	(4,204.44)	0.00	0.00	0.00	0.00
Total Fund: 14N445		**(4,204.44)**	**(4,204.44)**	**0.00**	**0.00**	**(4,204.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFNUSF		**(4,204.44)**	**(4,204.44)**	**0.00**	**0.00**	**(4,204.44)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UFOT00 - Occupational Therapy **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DF018 - Occupational Therapy Workshop										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	17,448.00	17,448.00	(17,448.00)	13,065.00	13,065.00	0.00	0.00
Total Fund: 1DF018		**0.00**	**0.00**	**17,448.00**	**17,448.00**	**(17,448.00)**	**13,065.00**	**13,065.00**	**0.00**	**0.00**
Fund: 1DFLG1 - PI Lou Anne Griswold										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	1,200.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
Total Fund: 1DFLG1		**0.00**	**0.00**	**1,200.00**	**1,200.00**	**(1,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GF002 - Robert James Mitchell & Mary E										
550	Endowment Income	6,217.98	6,217.98	0.00	0.00	6,217.98	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	6,218.26	(6,218.26)	7,362.68	7,362.68	7,201.20	7,201.20
Total Fund: 1GF002		**6,217.98**	**6,217.98**	**0.00**	**6,218.26**	**(0.28)**	**7,362.68**	**7,362.68**	**7,201.20**	**7,201.20**
Fund: 1GF006 - Occupational Therapy Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,695.31	(2,695.31)	6,245.00	6,245.00	7,759.24	7,759.24
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Fund: 1GF006		**0.00**	**0.00**	**0.00**	**2,695.31**	**(2,695.31)**	**6,245.00**	**6,245.00**	**10,259.24**	**10,259.24**
Fund: 1GF040 - OT 50th Anniv Fund/UROP										
550	Endowment Income	903.69	903.69	0.00	0.00	903.69	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	903.68	(903.68)	848.22	848.22	748.76	748.76
Total Fund: 1GF040		**903.69**	**903.69**	**0.00**	**903.68**	**0.01**	**848.22**	**848.22**	**748.76**	**748.76**
Fund: 1GF051 - Maureen Neistadt Scholarship										
550	Endowment Income	2,820.48	2,820.48	0.00	0.00	2,820.48	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,820.38	(2,820.38)	2,822.11	2,822.11	2,481.99	2,481.99
Total Fund: 1GF051		**2,820.48**	**2,820.48**	**0.00**	**2,820.38**	**0.10**	**2,822.11**	**2,822.11**	**2,481.99**	**2,481.99**
Fund: 1UF000 - HHS Educational and General										
516000	Course Fees	14,350.00	15,860.00	0.00	15,860.00	0.00	12,750.00	12,750.00	13,056.50	13,056.50
516002	Course Fee # 1	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	4,878.00	4,878.00	4,878.00	4,878.00
8I1030	NonMand Tran In-RC Units	22,378.00	22,378.00	0.00	84,283.00	(61,905.00)	33,720.00	33,720.00	0.00	0.00
Total Fund: 1UF000		**36,728.00**	**38,238.00**	**0.00**	**100,143.00**	**(61,905.00)**	**53,348.00**	**53,348.00**	**17,934.50**	**17,934.50**
Total Org: UFOT00		**46,670.15**	**48,180.15**	**18,648.00**	**131,428.63**	**(83,248.48)**	**83,691.01**	**83,691.01**	**38,625.69**	**38,625.69**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFOTBW - PI Barbara White **Org Mgr: White, Barbara A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFBW1 - PI Barbara White										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	600.00	600.00	(600.00)	2,500.00	2,500.00	1,500.00	1,500.00
Total Fund: 1DFBW1		**0.00**	**0.00**	**600.00**	**600.00**	**(600.00)**	**2,500.00**	**2,500.00**	**1,500.00**	**1,500.00**
Total Org: UFOTBW		**0.00**	**0.00**	**600.00**	**600.00**	**(600.00)**	**2,500.00**	**2,500.00**	**1,500.00**	**1,500.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFOTDS - PI Doug Simmons **Org Mgr: Simmons, Douglas C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFDS3 - PI Doug Simmons										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 1DFDS3		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**
Total Org: UFOTDS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFOTKV - PI Kerryellen Vroman **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFKV1 - PI Kerryellen Vroman										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	600.00	600.00	(600.00)	1,200.00	1,200.00	1,200.00	1,200.00
Total Fund: 1DFKV1		**0.00**	**0.00**	**600.00**	**600.00**	**(600.00)**	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**
Total Org: UFOTKV		**0.00**	**0.00**	**600.00**	**600.00**	**(600.00)**	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFOTLG - PI Lou Anne Griswold

Org Mgr: Griswold, Lou Ann

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFLG1 - PI Lou Anne Griswold										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
Total Fund: 1DFLG1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**0.00**	**0.00**
Total Org: UFOTLG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFOTSA - PI Sajay Arthanat **Org Mgr: Arthanat, Sajay**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFSA1 - PI Sajay Arthanat										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1DFSA1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Total Org: UFOTSA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFRMAW - PI Allison Wilder **Org Mgr: Wilder, Allison**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFAW1 - PI Allison Wilder										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DFAW1		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFRMAW		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFRMBH - PI Boyd Hegarty

Org Mgr: Hegarty, Charles B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFBH1 - PI Boyd Hegarty										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 1DFBH1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Total Org: UFRMBH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFRMCH - PI Chris Harrist

Org Mgr: Harrist, Christopher J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFCH1 - PI Chris Harrist										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DFCH1		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFRMCH		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFRMJC - PI Joshua Carroll **Org Mgr: Carroll, Joshua**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13G073 - Outdoor Rec Leader's Study II										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,714.48	1,714.48
Total Fund: 13G073		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,714.48**	**1,714.48**
Fund: 14N841 - Winter Visitors Acadia Natl Pk										
531100	US Foundation & Not-for-Profit G&C	(2,537.69)	(2,537.69)	0.00	1,043.00	(3,580.69)	2,537.69	2,537.69	0.00	0.00
Total Fund: 14N841		**(2,537.69)**	**(2,537.69)**	**0.00**	**1,043.00**	**(3,580.69)**	**2,537.69**	**2,537.69**	**0.00**	**0.00**
Fund: 14N894 - Water Quality&Recreation NHLA										
531100	US Foundation & Not-for-Profit G&C	(10,000.02)	(10,000.02)	0.00	(0.02)	(10,000.00)	10,000.02	10,000.02	0.00	0.00
Total Fund: 14N894		**(10,000.02)**	**(10,000.02)**	**0.00**	**(0.02)**	**(10,000.00)**	**10,000.02**	**10,000.02**	**0.00**	**0.00**
Fund: 1DFJC1 - PI Joshua Carroll										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	31.83	31.83	0.00	0.00
Total Fund: 1DFJC1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31.83**	**31.83**	**0.00**	**0.00**
Total Org: UFRMJC		**(12,537.71)**	**(12,537.71)**	**0.00**	**1,042.98**	**(13,580.69)**	**12,569.54**	**12,569.54**	**1,714.48**	**1,714.48**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFRMJG - PI Jill Gravink **Org Mgr: Gravink, Jill K**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N689 - Graduate Assistantship									
531100 US Foundation & Not-for-Profit G&C	(47,705.38)	(47,705.38)	0.00	0.00	(47,705.38)	12,751.69	12,751.69	24,220.05	24,220.05
Total Fund: 14N689	**(47,705.38)**	**(47,705.38)**	**0.00**	**0.00**	**(47,705.38)**	**12,751.69**	**12,751.69**	**24,220.05**	**24,220.05**
Total Org: UFRMJG	**(47,705.38)**	**(47,705.38)**	**0.00**	**0.00**	**(47,705.38)**	**12,751.69**	**12,751.69**	**24,220.05**	**24,220.05**

Org: UFRMNE - North East Passage **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DF029 - Northeast Passage Fee Income										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	7,500.00	(7,500.00)	8,500.00	8,500.00	17,500.00	17,500.00
Total Fund: 1DF029		**0.00**	**0.00**	**0.00**	**7,500.00**	**(7,500.00)**	**8,500.00**	**8,500.00**	**17,500.00**	**17,500.00**
Fund: 1GF028 - The Northeast Passage Fund										
540000	Private Gifts	0.00	0.00	7,466.95	81,979.87	(81,979.87)	55,162.65	51,201.50	32,175.29	32,175.29
540010	Bequests	0.00	0.00	0.00	0.00	0.00	(16.10)	(16.10)	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	44,216.16	175,741.55	(175,741.55)	135,778.13	135,778.13	140,566.65	140,566.65
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	80,672.62	264,525.06	(264,525.06)	249,857.81	249,857.81	169,714.08	169,714.08
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,360.00	2,360.00
Total Fund: 1GF028		**0.00**	**0.00**	**132,355.73**	**522,246.48**	**(522,246.48)**	**440,782.49**	**436,821.34**	**344,816.02**	**344,816.02**
Fund: 1GF056 - Keough Northeast Passage Fund										
550	Endowment Income	2,035.32	2,035.32	0.00	0.00	2,035.32	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,035.25	(2,035.25)	2,037.38	2,037.38	1,798.48	1,798.48
Total Fund: 1GF056		**2,035.32**	**2,035.32**	**0.00**	**2,035.25**	**0.07**	**2,037.38**	**2,037.38**	**1,798.48**	**1,798.48**
Fund: 1GF066 - NEP/Martin's Point Gift Fund										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GF066		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GF071 - Debra Segal Fund-NEP Recreational										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GF071		**0.00**	**0.00**	**0.00**	**25,000.00**	**(25,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GF072 - Homer Sclrshp for Disabled Athletes										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	3,000.00	3,000.00	6,000.00	6,000.00
Total Fund: 1GF072		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**3,000.00**	**3,000.00**	**6,000.00**	**6,000.00**
Fund: 1GF073 - NEP Rugby Team										
540000	Private Gifts	0.00	0.00	0.00	231.25	(231.25)	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	1,860.87	(1,860.87)	1,910.00	1,910.00	1,800.00	1,800.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	6,350.00	(6,350.00)	18,802.00	18,802.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00
Total Fund: 1GF073		**0.00**	**0.00**	**0.00**	**8,792.12**	**(8,792.12)**	**20,712.00**	**20,712.00**	**2,850.00**	**2,850.00**
Fund: 1GF081 - Northeast Passage Sled Hockey										
540020	Gifts-Fundraising	0.00	0.00	0.00	593.71	(593.71)	600.00	600.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	20,000.00	(20,000.00)	19,750.00	19,750.00	0.00	0.00
Total Fund: 1GF081		**0.00**	**0.00**	**0.00**	**20,593.71**	**(20,593.71)**	**20,350.00**	**20,350.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFRMNE - North East Passage **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GF082 - Northeast Passage Ski Team										
540020	Gifts-Fundraising	0.00	0.00	0.00	3,130.00	(3,130.00)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	6,000.00	(6,000.00)	4,500.00	4,500.00	0.00	0.00
Total Fund: 1GF082		**0.00**	**0.00**	**0.00**	**9,130.00**	**(9,130.00)**	**4,500.00**	**4,500.00**	**0.00**	**0.00**
Fund: 4TF014 - Homer Family Fund										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.34	23.34
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(34.01)	(21.78)	(67.73)	(103.04)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	30.65	(30.65)	1.88	(6.53)	(2.05)	15.96
Total Fund: 4TF014		**0.00**	**0.00**	**0.00**	**30.65**	**(30.65)**	**(32.13)**	**(28.31)**	**(46.44)**	**(63.74)**
Fund: 4TF015 - Keough Northeast Passage Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(8,519.13)	(7,207.07)	(445.72)	(9,289.80)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	5,079.68	(5,079.68)	(1,566.18)	(3,529.18)	(514.22)	3,996.47
Total Fund: 4TF015		**0.00**	**0.00**	**0.00**	**5,079.68**	**(5,079.68)**	**(10,085.31)**	**(10,736.25)**	**(959.94)**	**(5,293.33)**
Fund: 4TF020 - Claire & Henry Grady Schol-Diversit										
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	(191.85)	(191.85)	0.00	0.00
Total Fund: 4TF020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(191.85)**	**(191.85)**	**0.00**	**0.00**
Total Org: UFRMNE		**2,035.32**	**2,035.32**	**132,355.73**	**605,407.89**	**(603,372.57)**	**489,572.58**	**484,964.31**	**371,958.12**	**367,607.43**

Org: UFRMP0 - Recreation Management & Policy **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DF019 - RMP Workshop/Conference										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	490.00	490.00	1,920.00	1,920.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	13,879.00	13,879.00	(13,879.00)	28,709.00	28,709.00	0.00	0.00
Total Fund: 1DF019		**0.00**	**0.00**	**13,879.00**	**13,879.00**	**(13,879.00)**	**29,199.00**	**29,199.00**	**1,920.00**	**1,920.00**
Fund: 1GF005 - Recreation Management &Policy Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	125.00	(125.00)	695.00	695.00	540.00	540.00
Total Fund: 1GF005		**0.00**	**0.00**	**0.00**	**125.00**	**(125.00)**	**695.00**	**695.00**	**540.00**	**540.00**
Fund: 1UF000 - HHS Educational and General										
516000	Course Fees	1,850.00	1,850.00	0.00	1,475.00	375.00	3,090.00	3,090.00	2,550.00	2,550.00
Total Fund: 1UF000		**1,850.00**	**1,850.00**	**0.00**	**1,475.00**	**375.00**	**3,090.00**	**3,090.00**	**2,550.00**	**2,550.00**
Total Org: UFRMP0		**1,850.00**	**1,850.00**	**13,879.00**	**15,479.00**	**(13,629.00)**	**32,984.00**	**32,984.00**	**5,010.00**	**5,010.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFRMPC - PI Patti Craig **Org Mgr: Craig, Patricia J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFPC1 - PI Patti Craig										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 1DFPC1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Total Org: UFRMPC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFRMRB - PI Robert Barcelona

Org Mgr: Stone, Michele H

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFRB1 - PI Robert Barcelona										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.05	363.05
Total Fund: 1DFRB1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**363.05**	**363.05**
Total Org: UFRMRB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**363.05**	**363.05**

Org: UFSW00 - Social Work **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DF017 - Social Work Workshop/Conf										
570304	Conference Registrations	0.00	0.00	3,548.00	12,480.00	(12,480.00)	11,550.00	11,550.00	22,928.50	22,928.50
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	16,464.00	16,464.00	(16,464.00)	11,252.00	11,252.00	0.00	0.00
Total Fund: 1DF017		**0.00**	**0.00**	**20,012.00**	**28,944.00**	**(28,944.00)**	**22,802.00**	**22,802.00**	**22,928.50**	**22,928.50**
Fund: 1GF013 - Gifts & Social Work										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	270.00	(270.00)	3,445.00	3,445.00	3,040.00	3,040.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,734.00	1,734.00
Total Fund: 1GF013		**0.00**	**0.00**	**0.00**	**270.00**	**(270.00)**	**3,445.00**	**3,445.00**	**4,774.00**	**4,774.00**
Fund: 1GF041 - Goroff Social Work Payout Fund										
550	Endowment Income	3,386.86	3,386.86	0.00	0.00	3,386.86	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,386.79	(3,386.79)	3,250.45	3,250.45	2,335.30	2,335.30
Total Fund: 1GF041		**3,386.86**	**3,386.86**	**0.00**	**3,386.79**	**0.07**	**3,250.45**	**3,250.45**	**2,335.30**	**2,335.30**
Fund: 1GF067 - Pauline Soukaris Memorial Scholarsh										
550	Endowment Income	629.40	629.40	0.00	0.00	629.40	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	629.38	(629.38)	630.04	630.04	388.19	388.19
Total Fund: 1GF067		**629.40**	**629.40**	**0.00**	**629.38**	**0.02**	**630.04**	**630.04**	**388.19**	**388.19**
Fund: 1UF000 - HHS Educational and General										
516000	Course Fees	11,550.00	11,550.00	0.00	9,200.00	2,350.00	8,220.00	8,220.00	9,130.00	9,130.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	155.00	155.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1UF000		**11,550.00**	**11,550.00**	**0.00**	**29,200.00**	**(17,650.00)**	**8,375.00**	**8,375.00**	**9,130.00**	**9,130.00**
Fund: 1UF002 - HHS - E&G MSW at UNH-M										
510100	Resident Graduate Tuition	398,000.00	398,000.00	0.00	327,237.33	70,762.67	129,519.00	129,519.00	266,464.85	266,464.85
511100	Non-Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,029.91	13,029.91
515481	Graduate Tuition-Summer	22,500.00	22,500.00	0.00	30,168.45	(7,668.45)	21,252.00	21,252.00	22,893.00	22,893.00
516000	Course Fees	0.00	0.00	0.00	465.00	(465.00)	630.00	630.00	635.00	635.00
580000	Budgeted Use of Reserves	(193,377.65)	(193,377.65)	0.00	0.00	(193,377.65)	0.00	0.00	0.00	0.00
Total Fund: 1UF002		**227,122.35**	**227,122.35**	**0.00**	**357,870.78**	**(130,748.43)**	**151,401.00**	**151,401.00**	**303,022.76**	**303,022.76**
Fund: 1UFSSW - Social Work Study Away										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00
516002	Course Fee # 1	22,400.00	22,400.00	0.00	18,000.00	4,400.00	19,800.00	19,800.00	16,900.00	16,900.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,046.17	16,046.17
Total Fund: 1UFSSW		**22,400.00**	**22,400.00**	**0.00**	**18,000.00**	**4,400.00**	**22,200.00**	**22,200.00**	**32,946.17**	**32,946.17**
Total Org: UFSW00		**265,088.61**	**265,088.61**	**20,012.00**	**438,300.95**	**(173,212.34)**	**212,103.49**	**212,103.49**	**375,524.92**	**375,524.92**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFSWAB - PI Anne Broussard **Org Mgr:**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H074 - Educa Tuition Partnership										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(1.97)	(1.97)	85,971.97	85,971.97
Total Fund: 13H074		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.97)**	**(1.97)**	**85,971.97**	**85,971.97**
Fund: 13H093 - Child Welfare Tuition Partners										
530100	NH State Programs	(123,094.20)	(123,094.20)	0.00	0.00	(123,094.20)	123,094.20	123,094.20	0.00	0.00
Total Fund: 13H093		**(123,094.20)**	**(123,094.20)**	**0.00**	**0.00**	**(123,094.20)**	**123,094.20**	**123,094.20**	**0.00**	**0.00**
Fund: 13H105 - Education Tuition Partnership										
530100	NH State Programs	0.00	0.00	2,400.41	131,425.72	(131,425.72)	0.00	0.00	0.00	0.00
Total Fund: 13H105		**0.00**	**0.00**	**2,400.41**	**131,425.72**	**(131,425.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C516 - Educa Tuition Partnership - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	2,873.39	2,873.39	7,005.02	7,005.02
Total Fund: 15C516		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,873.39**	**2,873.39**	**7,005.02**	**7,005.02**
Fund: 15C589 - Child Welfare Tuition Partners - CS										
8I1003	NonMand Tran In-Cost Share	(12,217.13)	(12,217.13)	0.00	0.00	(12,217.13)	12,217.13	12,217.13	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(16,590.89)	(16,590.89)	0.00	0.00	(16,590.89)	16,590.89	16,590.89	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(6,769.09)	(6,769.09)	0.00	0.00	(6,769.09)	6,769.09	6,769.09	0.00	0.00
Total Fund: 15C589		**(35,577.11)**	**(35,577.11)**	**0.00**	**0.00**	**(35,577.11)**	**35,577.11**	**35,577.11**	**0.00**	**0.00**
Fund: 15C643 - Child Welfare Tuition Partners - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	96.64	1,929.98	(1,929.98)	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00	16,966.19	(16,966.19)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00	7,159.73	(7,159.73)	0.00	0.00	0.00	0.00
Total Fund: 15C643		**0.00**	**0.00**	**96.64**	**26,055.90**	**(26,055.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFAB1 - PI Anne Broussard										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	196.74	(196.74)	167.32	167.32	0.00	0.00
Total Fund: 1DFAB1		**0.00**	**0.00**	**0.00**	**196.74**	**(196.74)**	**167.32**	**167.32**	**0.00**	**0.00**
Total Org: UFSWAB		**(158,671.31)**	**(158,671.31)**	**2,497.05**	**157,678.36**	**(316,349.67)**	**161,710.05**	**161,710.05**	**92,976.99**	**92,976.99**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFSWJM - PI Jerry Marx **Org Mgr: Marx, Jerry D**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H105 - Education Tuition Partnership										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H105		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H106 - Ctr for Professional Excellence										
530100	NH State Programs	0.00	0.00	82,123.96	551,682.51	(551,682.51)	0.00	0.00	0.00	0.00
Total Fund: 13H106		**0.00**	**0.00**	**82,123.96**	**551,682.51**	**(551,682.51)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C646 - NH Center for Prof Excellence										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	2,273.19	46,753.06	(46,753.06)	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	(5,954.38)	58,045.55	(58,045.55)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	(2,511.22)	24,496.63	(24,496.63)	0.00	0.00	0.00	0.00
8ICS71	NonMand Tran In-Cost Share-Support	0.00	0.00	1,108.63	3,108.63	(3,108.63)	0.00	0.00	0.00	0.00
Total Fund: 15C646		**0.00**	**0.00**	**(5,083.78)**	**132,403.87**	**(132,403.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UFSWJM		**0.00**	**0.00**	**77,040.18**	**684,086.38**	**(684,086.38)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFSWMV - Melissa Wells **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFMW1 - PI Melissa Wells										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00
Total Fund: 1DFMW1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**1,700.00**
Total Org: UFSWMV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**1,700.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFSWPA - PI Pablo Arriaza **Org Mgr: Arriaza, Pablo**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFPA2 - PI Pablo Arriaza										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 1DFPA2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Total Org: UFSWPA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFSWPS - PI Patrick Shannon **Org Mgr: Shannon, Patrick**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFPS1 - PI Patrick Shannon									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 1DFPS1	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Total Org: UFSWPS	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFSWRJ - PI Robert Jolley **Org Mgr: Stone, Michele H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H058 - Educa Tuition Partnership										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,153.00	2,153.00
Total Fund: 13H058		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,153.00**	**2,153.00**
Fund: 15C095 - Educa Tuition Partnership - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C095		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DFRJ1 - PI Robert Jolley										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	152.26	152.26	277.30	277.30
Total Fund: 1DFRJ1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**152.26**	**152.26**	**277.30**	**277.30**
Total Org: UFSWRJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**152.26**	**152.26**	**2,430.30**	**2,430.30**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFSWSH - PI Sharon Murphy **Org Mgr: Murphy, Sharon A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFSM3 - PI Sharon Murphy										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,350.00	6,350.00
Total Fund: 1DFSM3		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,350.00**	**6,350.00**
Total Org: UFSWSH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,350.00**	**6,350.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFSWSL - PI Susan Lord **Org Mgr: Lord, Susan A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DFSL1 - PI Susan Lord										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 1DFSL1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Total Org: UFSWSL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for HHS Dean

Org: UFXRCM - Health and Human Services RCM **Org Mgr: Pearson, David A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General										
510100	Resident Graduate Tuition	1,875,606.00	1,875,606.00	(3,288.90)	2,331,629.33	(456,023.33)	2,142,066.90	2,142,066.90	2,016,176.32	2,016,176.32
510136	Resident Grad Tuition-Masters Cont	0.00	0.00	0.00	2,850.00	(2,850.00)	3,040.00	3,040.00	3,135.00	3,135.00
511100	Non-Resident Graduate Tuition	2,031,518.00	2,031,518.00	6,806.75	1,416,514.50	615,003.50	1,400,983.19	1,400,983.19	1,379,263.71	1,379,263.71
512100	NE Regional Tuition-Graduate	116,352.00	116,352.00	0.00	319,660.51	(203,308.51)	370,899.00	370,899.00	265,578.15	265,578.15
513010	RCM Allocation-Continuing Education	977,652.00	977,652.00	0.00	494,048.72	483,603.28	544,627.78	544,627.78	433,761.96	433,761.96
513015	RCM Allocation- Summer Grad	0.00	0.00	0.00	404,694.77	(404,694.77)	387,627.96	387,627.96	401,664.51	401,664.51
513020	Intercollege Graduate Program Tuiti	0.00	0.00	0.00	0.00	0.00	11,294.55	11,294.55	1,193.24	1,193.24
513030	RCM Allocation-Undergrad Tuition	21,109,677.00	21,109,677.00	0.00	21,957,933.00	(848,256.00)	20,316,021.07	20,316,021.07	18,874,189.00	18,874,189.00
513070	RCM-Allocation January Term Grad	0.00	0.00	0.00	15,895.40	(15,895.40)	0.00	0.00	0.00	0.00
513075	RCM-Alloc January Term Undergrad	0.00	0.00	0.00	63,351.35	(63,351.35)	0.00	0.00	0.00	0.00
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,660,766.00	3,660,766.00
520110	State Appr. Subvention Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735,327.00	735,327.00
520111	State Appr. Subvention Allocation	735,327.00	735,327.00	61,277.00	735,327.00	0.00	735,327.00	735,327.00	0.00	0.00
520171	State Approp- Salary Allocation	3,800,429.00	3,800,429.00	316,702.00	3,800,429.00	0.00	3,596,978.00	3,596,978.00	0.00	0.00
533105	Internal F&A Reallocations	550,000.00	550,000.00	326,832.27	861,537.86	(311,537.86)	608,708.00	612,533.52	515,724.00	516,166.25
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	10,450.77	(10,450.77)	43.93	43.93	0.00	0.00
Total Fund: 1UF000		**31,196,561.00**	**31,196,561.00**	**708,329.12**	**32,414,322.21**	**(1,217,761.21)**	**30,117,617.38**	**30,121,442.90**	**28,286,778.89**	**28,287,221.14**
Total Org: UFXRCM		**31,196,561.00**	**31,196,561.00**	**708,329.12**	**32,414,322.21**	**(1,217,761.21)**	**30,117,617.38**	**30,121,442.90**	**28,286,778.89**	**28,287,221.14**
Total Org Lvl 3: UFSHHS		**12,485,307.10**	**12,529,462.75**	**3,066,043.71**	**47,587,480.81**	**(35,058,018.06)**	**42,171,444.85**	**42,189,026.60**	**38,812,278.39**	**38,712,096.20**

Org: UGAADM - Alumni Affairs Administration **Org Mgr: Donovan, Stephen J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs										
540000	Private Gifts	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,100.00	5,200.00	(5,200.00)	0.00	0.00	0.00	0.00
560400	Alumni Activities-Sales & Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560440	Alumni - Tickets & Events	0.00	0.00	0.00	1,500.00	(1,500.00)	(6,293.00)	(6,293.00)	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	4,903.70	1,310.92	(1,310.92)	2,668.92	2,668.92	2,808.00	2,808.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	205,000.00	205,000.00	0.00	230,000.00	(25,000.00)	307,900.36	307,900.36	45,700.00	45,700.00
Total Fund: 1DG3CH		**205,000.00**	**205,000.00**	**10,003.70**	**238,110.92**	**(33,110.92)**	**304,276.28**	**304,276.28**	**48,508.00**	**48,508.00**
Fund: 1DG430 - Thompson Trust Escrow										
550200	Other Endowment Income	0.00	0.00	7,971.82	31,887.28	(31,887.28)	31,887.28	31,887.28	31,887.28	31,887.28
Total Fund: 1DG430		**0.00**	**0.00**	**7,971.82**	**31,887.28**	**(31,887.28)**	**31,887.28**	**31,887.28**	**31,887.28**	**31,887.28**
Fund: 1DG435 - Whidden Trust Escrow										
550200	Other Endowment Income	0.00	0.00	0.00	514.70	(514.70)	745.32	745.32	659.93	659.93
Total Fund: 1DG435		**0.00**	**0.00**	**0.00**	**514.70**	**(514.70)**	**745.32**	**745.32**	**659.93**	**659.93**
Fund: 1DG439 - 70's Decade Scholarship Fund										
560440	Alumni - Tickets & Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	2,900.00
Total Fund: 1DG439		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,900.00**	**2,900.00**
Fund: 1GG002 - Class of 1929										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	89.01	89.01	(89.01)	0.00	0.00	0.00	0.00
Total Fund: 1GG002		**0.00**	**0.00**	**89.01**	**89.01**	**(89.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG028 - Alumni Center Annual Gifts Mai										
550000	Endowment Income-USNH	1,348.72	1,348.72	0.00	1,317.70	31.02	1,560.20	1,560.20	1,526.00	1,526.00
550100	Endowment Income-UNHF	3,678.08	3,678.08	0.00	5,026.62	(1,348.54)	5,031.87	5,031.87	4,441.85	4,441.85
Total Fund: 1GG028		**5,026.80**	**5,026.80**	**0.00**	**6,344.32**	**(1,317.52)**	**6,592.07**	**6,592.07**	**5,967.85**	**5,967.85**
Fund: 1GG039 - H T Heath Endow - Ben Thompson										
550100	Endowment Income-UNHF	3,320.68	3,320.68	0.00	3,320.57	0.11	3,324.04	3,324.04	2,934.27	2,934.27
Total Fund: 1GG039		**3,320.68**	**3,320.68**	**0.00**	**3,320.57**	**0.11**	**3,324.04**	**3,324.04**	**2,934.27**	**2,934.27**
Fund: 1GG042 - Amsaa Prize										
550000	Endowment Income-USNH	1,289.00	1,289.00	0.00	1,290.49	(1.49)	1,468.12	1,468.12	1,397.18	1,397.18
Total Fund: 1GG042		**1,289.00**	**1,289.00**	**0.00**	**1,290.49**	**(1.49)**	**1,468.12**	**1,468.12**	**1,397.18**	**1,397.18**
Fund: 1GG047 - UNH Alumni Assn Enrichmnt Fund										
540200	UNHF Benefactor Gifts Transfer	1,394.00	1,394.00	0.00	25.00	1,369.00	1,800.00	1,800.00	1,340.00	1,340.00
550000	Endowment Income-USNH	5,281.73	5,281.73	0.00	5,281.96	(0.23)	6,254.04	6,254.04	6,116.90	6,116.90
Total Fund: 1GG047		**6,675.73**	**6,675.73**	**0.00**	**5,306.96**	**1,368.77**	**8,054.04**	**8,054.04**	**7,456.90**	**7,456.90**

Org: UGAADM - Alumni Affairs Administration **Org Mgr: Donovan, Stephen J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GG050 - Alumni Golf Tournament Fund										
540000	Private Gifts	0.00	0.00	0.00	(1,455.00)	1,455.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,455.00	(1,455.00)	0.00	0.00	0.00	0.00
Total Fund: 1GG050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG052 - UNH Alumni Scholars Fund										
550000	Endowment Income-USNH	11,970.39	11,970.39	0.00	11,970.80	(0.41)	14,150.48	14,150.48	13,784.72	13,784.72
Total Fund: 1GG052		**11,970.39**	**11,970.39**	**0.00**	**11,970.80**	**(0.41)**	**14,150.48**	**14,150.48**	**13,784.72**	**13,784.72**
Fund: 1GG096 - Class of 1961										
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.00	231.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	388.69	388.69	(388.69)	322.27	322.27	280.17	280.17
Total Fund: 1GG096		**0.00**	**0.00**	**388.69**	**388.69**	**(388.69)**	**322.27**	**322.27**	**511.17**	**511.17**
Fund: 1GG098 - Class of 1963										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	4.67	4.67	(4.67)	0.00	0.00	0.00	0.00
Total Fund: 1GG098		**0.00**	**0.00**	**4.67**	**4.67**	**(4.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG100 - Class of 1965 Treasury Fund										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	333.89	333.89	(333.89)	0.00	0.00	0.00	0.00
Total Fund: 1GG100		**0.00**	**0.00**	**333.89**	**333.89**	**(333.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG105 - Class of 1970										
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	366.18	366.18	(366.18)	0.00	0.00	0.00	0.00
Total Fund: 1GG105		**0.00**	**0.00**	**366.18**	**366.18**	**(366.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG107 - Class of 1972										
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	157.71	157.71	(157.71)	151.65	151.65	145.81	145.81
Total Fund: 1GG107		**0.00**	**0.00**	**157.71**	**157.71**	**(157.71)**	**151.65**	**151.65**	**285.81**	**285.81**
Fund: 1GG113 - Class of 1978										
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.00	288.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	323.82	323.82	(323.82)	311.36	311.36	299.39	299.39
Total Fund: 1GG113		**0.00**	**0.00**	**323.82**	**323.82**	**(323.82)**	**311.36**	**311.36**	**587.39**	**587.39**
Fund: 1GG115 - Class of 1980										
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.00	199.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	224.27	224.27	(224.27)	215.65	215.65	207.35	207.35
Total Fund: 1GG115		**0.00**	**0.00**	**224.27**	**224.27**	**(224.27)**	**215.65**	**215.65**	**406.35**	**406.35**

Org: UGAADM - Alumni Affairs Administration **Org Mgr: Donovan, Stephen J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GG123 - Class of 1988										
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00	56.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	63.19	63.19	(63.19)	60.76	60.76	58.43	58.43
Total Fund: 1GG123		**0.00**	**0.00**	**63.19**	**63.19**	**(63.19)**	**60.76**	**60.76**	**114.43**	**114.43**
Fund: 1GG145 - Class of 2005 Reunion Fund										
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	115.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	128.93	128.93	(128.93)	123.97	123.97	119.20	119.20
Total Fund: 1GG145		**0.00**	**0.00**	**128.93**	**128.93**	**(128.93)**	**123.97**	**123.97**	**234.20**	**234.20**
Fund: 1GG147 - Class of 1945 Fund										
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.00	177.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	281.21	281.21	(281.21)	270.40	270.40	260.00	260.00
Total Fund: 1GG147		**0.00**	**0.00**	**281.21**	**281.21**	**(281.21)**	**270.40**	**270.40**	**437.00**	**437.00**
Fund: 1GG148 - Class of 1946 Fund										
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00	26.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	29.57	29.57	(29.57)	28.43	28.43	27.34	27.34
Total Fund: 1GG148		**0.00**	**0.00**	**29.57**	**29.57**	**(29.57)**	**28.43**	**28.43**	**53.34**	**53.34**
Fund: 1GG150 - Class of 1949 Fund										
540000	Private Gifts	0.00	0.00	(8,000.00)	(8,000.00)	8,000.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	1,460.00	1,460.00	0.00	10.00	1,450.00	1,765.00	1,765.00	1,445.00	1,445.00
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00	245.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	294.68	294.68	(294.68)	373.02	373.02	304.59	304.59
Total Fund: 1GG150		**1,460.00**	**1,460.00**	**(7,705.32)**	**(7,695.32)**	**9,155.32**	**2,138.02**	**2,138.02**	**1,994.59**	**1,994.59**
Fund: 1GG152 - Class of 2006 Reunion Fund										
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.00	118.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	132.81	132.81	(132.81)	127.70	127.70	122.79	122.79
Total Fund: 1GG152		**0.00**	**0.00**	**132.81**	**132.81**	**(132.81)**	**127.70**	**127.70**	**240.79**	**240.79**
Fund: 1GG154 - Class of 1942 Treasury Fund										
540200	UNHF Benefactor Gifts Transfer	340.00	340.00	0.00	485.00	(145.00)	210.00	210.00	240.00	240.00
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.00	164.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	194.74	194.74	(194.74)	175.87	175.87	164.95	164.95
Total Fund: 1GG154		**340.00**	**340.00**	**194.74**	**679.74**	**(339.74)**	**385.87**	**385.87**	**568.95**	**568.95**
Fund: 1GG155 - Class of 1948 Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	430.00	(430.00)	1,070.00	1,070.00	1,360.00	1,360.00
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.00	214.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	329.35	329.35	(329.35)	305.20	305.20	267.81	267.81
Total Fund: 1GG155		**0.00**	**0.00**	**329.35**	**759.35**	**(759.35)**	**1,375.20**	**1,375.20**	**1,841.81**	**1,841.81**

Org: UGAADM - Alumni Affairs Administration **Org Mgr: Donovan, Stephen J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GG156 - Class of 1953 Treasury Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	40.00	1,650.00	(1,650.00)	1,930.00	1,930.00	9,594.75	9,594.75
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.00	398.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	698.73	698.73	(698.73)	614.15	614.15	620.60	620.60
Total Fund: 1GG156		**0.00**	**0.00**	**738.73**	**2,348.73**	**(2,348.73)**	**2,544.15**	**2,544.15**	**10,613.35**	**10,613.35**
Fund: 1GG157 - Class of 1964 Treasury Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	40.00	(40.00)	690.00	690.00	1,110.00	1,110.00
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.00	106.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	163.70	163.70	(163.70)	167.74	167.74	137.93	137.93
Total Fund: 1GG157		**0.00**	**0.00**	**163.70**	**203.70**	**(203.70)**	**857.74**	**857.74**	**1,353.93**	**1,353.93**
Fund: 1GG158 - Class of 2007 Reunion Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,007.00	2,007.00
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	106.45	106.45	(106.45)	102.36	102.36	98.42	98.42
Total Fund: 1GG158		**0.00**	**0.00**	**106.45**	**106.45**	**(106.45)**	**102.36**	**102.36**	**2,111.42**	**2,111.42**
Fund: 1GG160 - Class of 1975 Treasury Fund										
551000	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	82.55	82.55	(82.55)	79.37	79.37	76.32	76.32
Total Fund: 1GG160		**0.00**	**0.00**	**82.55**	**82.55**	**(82.55)**	**79.37**	**79.37**	**101.32**	**101.32**
Fund: 1GG162 - Class of 2008 Reunion Challenge Fun										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,297.50	1,297.50	4,183.00	4,183.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	230.81	230.81	(230.81)	221.93	221.93	67.77	67.77
Total Fund: 1GG162		**0.00**	**0.00**	**230.81**	**230.81**	**(230.81)**	**1,519.43**	**1,519.43**	**4,250.77**	**4,250.77**
Fund: 1GG164 - Winch Fund for the Alumni Assoc										
550	Endowment Income	1,110.60	1,110.60	0.00	0.00	1,110.60	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,118.00	(1,118.00)	0.00	0.00	0.00	0.00
Total Fund: 1GG164		**1,110.60**	**1,110.60**	**0.00**	**1,118.00**	**(7.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG165 - Class of 2009 Reunion Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	4,175.55	4,175.55	0.00	0.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	167.02	167.02	(167.02)	0.00	0.00	0.00	0.00
Total Fund: 1GG165		**0.00**	**0.00**	**167.02**	**167.02**	**(167.02)**	**4,175.55**	**4,175.55**	**0.00**	**0.00**
Fund: 1GG166 - Class of 1957 Treasury Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	90.00	1,820.00	(1,820.00)	7,126.52	7,126.52	0.00	0.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	326.70	326.70	(326.70)	95.02	95.02	0.00	0.00
Total Fund: 1GG166		**0.00**	**0.00**	**416.70**	**2,146.70**	**(2,146.70)**	**7,221.54**	**7,221.54**	**0.00**	**0.00**

Org: UGAADM - Alumni Affairs Administration **Org Mgr: Donovan, Stephen J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GG167 - Class of 1984 Treasury Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	23.31	23.31	(23.31)	0.00	0.00	0.00	0.00
Total Fund: 1GG167		**0.00**	**0.00**	**23.31**	**1,223.31**	**(1,223.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG168 - Class of 1959 Treasury Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,385.30	(5,385.30)	0.00	0.00	0.00	0.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	71.80	71.80	(71.80)	0.00	0.00	0.00	0.00
Total Fund: 1GG168		**0.00**	**0.00**	**71.80**	**5,457.10**	**(5,457.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG169 - Class of 1954 Treasury Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	4,388.18	4,388.18	(4,388.18)	0.00	0.00	0.00	0.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	58.51	58.51	(58.51)	0.00	0.00	0.00	0.00
Total Fund: 1GG169		**0.00**	**0.00**	**4,446.69**	**4,446.69**	**(4,446.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1QG001 - Paul W & Dorothy T Hobbs Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	44,640.81	(44,640.81)	(138,319.57)	(133,918.67)	(42,000.99)	(64,196.54)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,350.55)	4,350.55	(23,648.59)	(37,039.31)	15,365.52	6,358.54
Total Fund: 1QG001		**0.00**	**0.00**	**0.00**	**40,290.26**	**(40,290.26)**	**(161,968.16)**	**(170,957.98)**	**(26,635.47)**	**(57,838.00)**
Fund: 1QG002 - UNH Alumni Assn Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	13,150.26	(13,150.26)	(40,746.13)	(39,449.71)	(12,372.64)	(18,911.00)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,281.58)	1,281.58	(6,966.39)	(10,911.03)	4,526.37	1,873.10
Total Fund: 1QG002		**0.00**	**0.00**	**0.00**	**11,868.68**	**(11,868.68)**	**(47,712.52)**	**(50,360.74)**	**(7,846.27)**	**(17,037.90)**
Fund: 1QG003 - UNH Alumni Scholars Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	3,025.00	0.00	1,080.00	1,080.00
552100	Market Apprec on Investments	0.00	0.00	0.00	30,208.40	(30,208.40)	(92,193.20)	(89,053.01)	(27,927.56)	(42,721.32)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,930.57)	2,930.57	(15,788.48)	(24,938.37)	10,241.41	4,238.09
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	3,025.00	0.00	0.00
Total Fund: 1QG003		**0.00**	**0.00**	**0.00**	**27,277.83**	**(27,277.83)**	**(104,956.68)**	**(110,966.38)**	**(16,606.15)**	**(37,403.23)**
Fund: 1TG001 - Coe-Hall Fund										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,926.72	1,926.72
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,024.62)	(4,024.62)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	2,066.24	2,066.24	1,495.44	1,495.44
Total Fund: 1TG001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,066.24**	**2,066.24**	**(602.46)**	**(602.46)**
Fund: 1TG003 - Alumni Merit Serv Award Assn										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,850.46)	(2,850.46)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062.56	1,062.56
Total Fund: 1TG003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,787.90)**	**(1,787.90)**

Org: UGAADM - Alumni Affairs Administration **Org Mgr: Donovan, Stephen J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TG005 - Class of 1953										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,000.06)	(4,000.06)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,463.37	1,463.37
Total Fund: 1TG005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,536.69)**	**(2,536.69)**
Fund: 1TG006 - Dr. Phyllis Lucasse										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(123,913.88)	(123,913.88)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,332.29	45,332.29
Total Fund: 1TG006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(78,581.59)**	**(78,581.59)**
Fund: 1TG007 - Avis Perkins Smart '42' Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,742.19)	(1,742.19)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.36	637.36
Total Fund: 1TG007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,104.83)**	**(1,104.83)**
Fund: 1TG008 - John S. Elliott Fund										
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	(98,850.27)	(98,850.27)	749,364.75	749,364.75
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(982,322.96)	(982,322.96)	(1,426,472.19)	(1,426,472.19)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	(240,638.09)	(240,638.09)	730,504.16	730,504.16
552300	Endowment Yield	0.00	0.00	0.00	0.00	0.00	0.00	(98,850.27)	0.00	0.00
Total Fund: 1TG008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,321,811.32)**	**(1,420,661.59)**	**53,396.72**	**53,396.72**
Fund: 1TG009 - Smith Sanborn Lecture Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,043.93)	(2,043.93)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747.74	747.74
Total Fund: 1TG009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,296.19)**	**(1,296.19)**
Fund: 1TG010 - President's Discretionary Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	1,500.00	1,500.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,863.19)	(2,863.19)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,070.01	1,070.01
Total Fund: 1TG010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**(293.18)**	**(293.18)**
Fund: 1TG011 - Nash - President's Disc. Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,504.34)	(3,504.34)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,282.02	1,282.02
Total Fund: 1TG011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,222.32)**	**(2,222.32)**
Fund: 1TG012 - Class of 36 Cultural Enrichmnt										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,689.61)	(12,689.61)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,642.33	4,642.33
Total Fund: 1TG012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,047.28)**	**(7,047.28)**

Org: UGAADM - Alumni Affairs Administration **Org Mgr: Donovan, Stephen J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TG013 - Louis B. Hoffman Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,147.11)	(17,147.11)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,273.05	6,273.05
Total Fund: 1TG013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,874.06)**	**(10,874.06)**
Fund: 1TG014 - Alumni Center Endowment Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,086.64)	(3,086.64)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,129.21	1,129.21
Total Fund: 1TG014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,957.43)**	**(1,957.43)**
Fund: 1TG015 - Class of 1929 Dad Henderson										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,119.86)	(15,119.86)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,531.41	5,531.41
Total Fund: 1TG015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,588.45)**	**(9,588.45)**
Fund: 1TG016 - Henderson Mem. Carillon Maint.										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(873.55)	(873.55)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.16	371.16
Total Fund: 1TG016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(502.39)**	**(502.39)**
Fund: 1TG017 - A.E. Kenison, Jr./D.L. Kenison Endo										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,067.51)	(9,067.51)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,317.23	3,317.23
Total Fund: 1TG017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,750.28)**	**(5,750.28)**
Fund: 1XG002 - Alumni EAC Capital Fund Class of 42										
5400	Private Gifts	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	(19,130.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551000	Short Term Investment Income	(7,227.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5511	Other Investment Income	(68,677.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551100	Other Investment Income	(25,206.44)	0.00	0.00	0.00	0.00	15,899.34	15,899.34	0.00	0.00
551400	Interest Income - bond issuance	(41,922.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	273,459.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(201,371.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XG002		**(90,275.35)**	**0.00**	**0.00**	**0.00**	**0.00**	**15,899.34**	**15,899.34**	**0.00**	**0.00**
Fund: 4QG002 - J. S. Elliott Alumni Center										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(21,040.36)	(17,799.84)	(1,100.84)	(22,943.74)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	12,545.66	(12,545.66)	(3,868.10)	(8,716.30)	(1,270.00)	9,870.39
Total Fund: 4QG002		**0.00**	**0.00**	**0.00**	**12,545.66**	**(12,545.66)**	**(24,908.46)**	**(26,516.14)**	**(2,370.84)**	**(13,073.35)**

Org: UGAADM - Alumni Affairs Administration **Org Mgr: Donovan, Stephen J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4QG003 - Helen Thompson Heath Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(13,899.19)	(11,758.53)	(727.21)	(15,156.55)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	8,287.61	(8,287.61)	(2,555.26)	(5,757.95)	(838.96)	6,520.34
Total Fund: 4QG003		**0.00**	**0.00**	**0.00**	**8,287.61**	**(8,287.61)**	**(16,454.45)**	**(17,516.48)**	**(1,566.17)**	**(8,636.21)**
Fund: 4TG001 - Dr Alexander Teaching Exc Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,461.88)	(6,461.88)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,454.77)	(7,454.77)
Total Fund: 4TG001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,916.65)**	**(13,916.65)**
Fund: 4TG003 - UNH Tolerance Program Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	125.00	(125.00)	100.00	100.00	100.00	100.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,272.30)	(2,272.30)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,624.79)	(2,624.79)
Total Fund: 4TG003		**0.00**	**0.00**	**0.00**	**125.00**	**(125.00)**	**100.00**	**100.00**	**(4,797.09)**	**(4,797.09)**
Fund: 4TU003 - Coe-Hall Fund										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,969.87	2,969.87
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(756.15)	(756.15)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	3,473.01	3,473.01	(876.55)	(876.55)
Total Fund: 4TU003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,473.01**	**3,473.01**	**1,337.17**	**1,337.17**
Total Org: UGAADM		**145,917.85**	**236,193.20**	**19,766.00**	**412,939.86**	**(176,746.66)**	**(1,258,763.95)**	**(1,377,931.67)**	**(1,947.05)**	**(80,910.84)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGACIS - Information Services **Org Mgr: Sutherland, Eleanor F**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	59,492.00	(59,492.00)	0.00	0.00	43,710.65	43,710.65
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DG3CH		**0.00**	**0.00**	**0.00**	**59,492.00**	**(59,492.00)**	**0.00**	**0.00**	**43,710.65**	**43,710.65**
Fund: 1XU012 - Benefactor Replacement										
8I1039	For Capital Projects (not R&R)	(99,754.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XU012		**(99,754.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGACIS		**(99,754.25)**	**0.00**	**0.00**	**59,492.00**	**(59,492.00)**	**0.00**	**0.00**	**43,710.65**	**43,710.65**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAMKG - Marketing **Org Mgr: Potter, Sarah J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs										
560300	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	3,343.50	3,343.50	0.00	0.00
560400	Alumni Activities-Sales & Services	50,000.00	50,000.00	8,099.14	41,292.82	8,707.18	35,865.55	35,865.55	49,464.82	49,464.82
560405	Alumni - Sales & Services Epayment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00
560422	Alumni - Insurance Program	17,000.00	17,000.00	2,000.00	14,000.00	3,000.00	20,000.00	20,000.00	20,000.00	20,000.00
560440	Alumni - Tickets & Events	0.00	0.00	645.85	5,230.67	(5,230.67)	177.00	177.00	174.00	174.00
560450	Alumni Dues	0.00	0.00	0.00	0.00	0.00	157,485.00	157,485.00	252,780.00	252,780.00
560455	Alumni Activities- Affinity Royalty	367,000.00	367,000.00	8,093.40	389,930.52	(22,930.52)	378,731.06	378,731.06	366,151.91	366,151.91
560458	Alumni - Travel	5,000.00	5,000.00	0.00	900.00	4,100.00	2,859.00	2,859.00	3,269.50	3,269.50
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570327	Other Sources-Private Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
570343	Other Sources-Rental	3,000.00	3,000.00	85.75	1,677.25	1,322.75	1,124.80	1,124.80	1,039.60	1,039.60
8I1009	NonMand Tran In-Int Desig Fnds	250,000.00	250,000.00	0.00	250,000.00	0.00	1,485.00	1,485.00	0.00	0.00
Total Fund: 1DG3CH		**692,000.00**	**692,000.00**	**18,924.14**	**703,031.26**	**(11,031.26)**	**601,070.91**	**601,070.91**	**698,478.83**	**698,478.83**
Total Org: UGAMKG		**692,000.00**	**692,000.00**	**18,924.14**	**703,031.26**	**(11,031.26)**	**601,070.91**	**601,070.91**	**698,478.83**	**698,478.83**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAOFF - Programs and Events **Org Mgr: Calhoun, Kelly S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs										
540000	Private Gifts	0.00	0.00	0.00	1,600.00	(1,600.00)	0.00	0.00	250.00	250.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	200.00	200.00	250.00	250.00
560400	Alumni Activities-Sales & Services	0.00	0.00	0.00	948.00	(948.00)	0.00	0.00	0.00	0.00
560440	Alumni - Tickets & Events	67,000.00	73,110.00	38,927.00	171,440.43	(98,330.43)	95,531.00	95,531.00	140,819.50	140,819.50
570300	Miscellaneous Sources	64,000.00	64,000.00	5,393.24	4,950.24	59,049.76	71,800.00	71,800.00	70,800.00	70,800.00
570327	Other Sources-Private Sponsorship	0.00	0.00	0.00	750.00	(750.00)	450.00	450.00	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	41,500.00	17,200.00	2,000.00	10,480.00	6,720.00	38,875.00	38,875.00	57,875.00	57,875.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,800.00	(1,800.00)	16,691.81	16,691.81	0.00	0.00
Total Fund: 1DG3CH		**172,500.00**	**154,310.00**	**46,320.24**	**191,968.67**	**(37,658.67)**	**223,547.81**	**223,547.81**	**269,994.50**	**269,994.50**
Fund: 1GG050 - Alumni Golf Tournament Fund										
540000	Private Gifts	0.00	0.00	250.00	4,955.00	(4,955.00)	475.00	475.00	50.00	50.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
560440	Alumni - Tickets & Events	0.00	0.00	0.00	13,965.00	(13,965.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	41,232.00	0.00	17,032.00	24,200.00	4,000.00	4,000.00	4,000.00	4,000.00
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GG050		**0.00**	**41,232.00**	**250.00**	**66,552.00**	**(25,320.00)**	**4,475.00**	**4,475.00**	**4,050.00**	**4,050.00**
Fund: 1GG141 - Seacoast Chapter Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	82.00	82.00	65.00	65.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.00	376.00
Total Fund: 1GG141		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82.00**	**82.00**	**441.00**	**441.00**
Total Org: UGAOFF		**172,500.00**	**195,542.00**	**46,570.24**	**258,520.67**	**(62,978.67)**	**228,104.81**	**228,104.81**	**274,485.50**	**274,485.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGAPUB - Alumni Publications **Org Mgr: Torbert, Margaret B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	12.00	37.00	(37.00)	24.00	24.00	650.00	650.00
570300	Miscellaneous Sources	0.00	0.00	0.00	1,104.00	(1,104.00)	0.00	0.00	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570336	Other Sources-Advertising	10,500.00	10,500.00	4,925.00	14,917.00	(4,417.00)	4,190.00	4,190.00	7,500.00	7,500.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
Total Fund: 1DG3CH		**10,500.00**	**10,500.00**	**4,937.00**	**16,058.00**	**(5,558.00)**	**4,214.00**	**4,214.00**	**208,150.00**	**208,150.00**
Total Org: UGAPUB		**10,500.00**	**10,500.00**	**4,937.00**	**16,058.00**	**(5,558.00)**	**4,214.00**	**4,214.00**	**208,150.00**	**208,150.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Alumni Association Exec. Dir.

Org: UGARTC - ROTC **Org Mgr: Donovan, Stephen J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA150 - Gerald & Dorothy Smith ROTC Schol										
550	Endowment Income	1,091.31	1,091.31	0.00	0.00	1,091.31	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,093.06	(1,093.06)	0.00	0.00	0.00	0.00
Total Fund: 1GA150		**1,091.31**	**1,091.31**	**0.00**	**1,093.06**	**(1.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG049 - Rotc Chapter Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	12,200.00	(12,200.00)	12,250.00	12,250.00	15,405.00	15,405.00
Total Fund: 1GG049		**0.00**	**0.00**	**0.00**	**12,200.00**	**(12,200.00)**	**12,250.00**	**12,250.00**	**15,405.00**	**15,405.00**
Total Org: UGARTC		**1,091.31**	**1,091.31**	**0.00**	**13,293.06**	**(12,201.75)**	**12,250.00**	**12,250.00**	**15,405.00**	**15,405.00**
Total Org Lvl 3: UGALUM		**922,254.91**	**1,135,326.51**	**90,197.38**	**1,463,334.85**	**(328,008.34)**	**(413,124.23)**	**(532,291.95)**	**1,238,282.93**	**1,159,319.14**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH President

Org: UGPDIS - Dispatch Center **Org Mgr: Kopreski, Paul K**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XG015 - Durham Dispatch Equipment										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XG015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XG016 - Dispatch Equipment										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XG016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGPDIS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UGPPOL - UNH Police **Org Mgr: Kopreski, Paul K**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XG015 - Durham Dispatch Equipment										
570030	Late Reactivation Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XG015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XG016 - Dispatch Equipment										
570030	Late Reactivation Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XG016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XG017 - Police Renovations										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XG017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XG018 - Police Vehicle Replacement										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XG018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGPPOL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UGPRES - UNH President's Office **Org Mgr: Davis, Megan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DG006 - Paul & Dorothy T Hobbs Fund										
550000	Endowment Income-USNH	17,930.00	17,930.00	0.00	17,930.49	(0.49)	21,230.44	21,230.44	20,764.85	20,764.85
Total Fund: 1DG006		**17,930.00**	**17,930.00**	**0.00**	**17,930.49**	**(0.49)**	**21,230.44**	**21,230.44**	**20,764.85**	**20,764.85**
Fund: 1DG008 - Presidents Discretionary										
550000	Endowment Income-USNH	219,644.65	219,644.65	0.00	219,668.16	(23.51)	247,198.00	247,198.00	243,038.84	243,038.84
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	2,055.00	2,055.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	21,668.00	0.00	0.00	21,668.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
Total Fund: 1DG008		**319,644.65**	**341,312.65**	**0.00**	**319,668.16**	**21,644.49**	**349,253.00**	**349,253.00**	**343,038.84**	**343,038.84**
Fund: 1DG010 - Presidents Fund for Excellence										
540000	Private Gifts	0.00	0.00	184.37	103.29	(103.29)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	715,000.00	715,000.00	86,570.52	699,284.58	15,715.42	599,553.34	599,553.34	678,606.61	678,606.61
580005	Automated PO Carryforward Budget	0.00	78,769.15	0.00	0.00	78,769.15	0.00	0.00	0.00	0.00
Total Fund: 1DG010		**715,000.00**	**793,769.15**	**86,754.89**	**699,387.87**	**94,381.28**	**599,553.34**	**599,553.34**	**678,606.61**	**678,606.61**
Fund: 1DG018 - Council of Presidents										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	168,470.69	168,470.69	0.00	0.00
Total Fund: 1DG018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168,470.69**	**168,470.69**	**0.00**	**0.00**
Fund: 1DG022 - Mentoring Network										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,075.43	74,075.43
Total Fund: 1DG022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74,075.43**	**74,075.43**
Fund: 1DG420 - John S. Elliott Trust Escrow										
550200	Other Endowment Income	500,000.00	500,000.00	64,582.24	486,821.22	13,178.78	404,166.83	404,166.83	537,834.05	537,834.05
Total Fund: 1DG420		**500,000.00**	**500,000.00**	**64,582.24**	**486,821.22**	**13,178.78**	**404,166.83**	**404,166.83**	**537,834.05**	**537,834.05**
Fund: 1DG422 - Elliot - M James History of UNH										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
Total Fund: 1DG422		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**8,000.00**
Fund: 1DG436 - Elizabeth Farmer McInnch Fund										
550	Endowment Income	1,116.12	1,116.12	0.00	0.00	1,116.12	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,116.17	(1,116.17)	1,321.60	1,321.60	1,292.60	1,292.60
Total Fund: 1DG436		**1,116.12**	**1,116.12**	**0.00**	**1,116.17**	**(0.05)**	**1,321.60**	**1,321.60**	**1,292.60**	**1,292.60**
Fund: 1DG437 - Edward & Diane Federman Endowment										
550100	Endowment Income-UNHF	18,841.67	18,841.67	0.00	18,842.33	(0.66)	14,822.63	14,822.63	13,084.57	13,084.57
Total Fund: 1DG437		**18,841.67**	**18,841.67**	**0.00**	**18,842.33**	**(0.66)**	**14,822.63**	**14,822.63**	**13,084.57**	**13,084.57**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH President

Org: UGPRES - UNH President's Office **Org Mgr: Davis, Megan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DG438 - Bequests-Unrestricted to UNH										
540000	Private Gifts	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	17,255.65	17,255.65	1,053,721.81	1,053,721.81
Total Fund: 1DG438		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**17,255.65**	**17,255.65**	**1,053,721.81**	**1,053,721.81**
Fund: 1DUPSI - President's Strategic Initiatives										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	2,753,862.00	2,753,862.00	(2,753,862.00)	639,323.00	639,323.00	0.00	0.00
Total Fund: 1DUPSI		**0.00**	**0.00**	**2,753,862.00**	**2,753,862.00**	**(2,753,862.00)**	**639,323.00**	**639,323.00**	**0.00**	**0.00**
Fund: 1GG003 - Smith Sanborn Lecture Series										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	774.87	774.87	1,010.50	1,010.50
Total Fund: 1GG003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**774.87**	**774.87**	**1,010.50**	**1,010.50**
Fund: 1GG013 - Class 1936 End/Cult Enrich										
550000	Endowment Income-USNH	5,447.93	5,447.93	0.00	5,448.15	(0.22)	6,414.28	6,414.28	6,273.61	6,273.61
Total Fund: 1GG013		**5,447.93**	**5,447.93**	**0.00**	**5,448.15**	**(0.22)**	**6,414.28**	**6,414.28**	**6,273.61**	**6,273.61**
Fund: 1GG018 - UNH - Wildcat Santa										
540000	Private Gifts	200.00	200.00	0.00	0.00	200.00	105.00	105.00	162.00	162.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	1,674.00	1,674.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	520.00	(520.00)	555.00	555.00	0.00	0.00
570300	Miscellaneous Sources	2,600.00	2,600.00	0.00	1,330.00	1,270.00	0.00	0.00	2,410.00	2,410.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00
Total Fund: 1GG018		**2,800.00**	**2,800.00**	**0.00**	**1,850.00**	**950.00**	**2,334.01**	**2,334.01**	**2,572.00**	**2,572.00**
Fund: 1GG140 - Dr Alexander Teaching Exc Fund										
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	29,536.66	29,536.66	26,073.28	26,073.28
Total Fund: 1GG140		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,536.66**	**29,536.66**	**26,073.28**	**26,073.28**
Fund: 1GG149 - Durham: It's Where U Live Scholarsh										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	252.00	252.00	0.00	0.00
570300	Miscellaneous Sources	5,000.00	5,000.00	0.00	0.00	5,000.00	2,555.00	2,555.00	4,036.00	4,036.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00
Total Fund: 1GG149		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**2,807.00**	**2,807.00**	**5,336.00**	**5,336.00**
Fund: 1TG020 - Elizabeth Farmer McIninch Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,778.87	(2,778.87)	(8,610.34)	(8,336.39)	(2,614.55)	(3,996.21)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(270.82)	270.82	(1,472.12)	(2,305.68)	956.50	395.82
Total Fund: 1TG020		**0.00**	**0.00**	**0.00**	**2,508.05**	**(2,508.05)**	**(10,082.46)**	**(10,642.07)**	**(1,658.05)**	**(3,600.39)**
Fund: 1UG000 - University Communications/Marketing										
570300	Miscellaneous Sources	0.00	0.00	(36.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UG000		**0.00**	**0.00**	**(36.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH President

Org: UGPRES - UNH President's Office **Org Mgr: Davis, Megan W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UG002 - Office of the President										
570300	Miscellaneous Sources	0.00	0.00	0.00	5.50	(5.50)	8.23	8.23	10.00	10.00
580000	Budgeted Use of Reserves	(25,000.00)	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	77,786.00	3,683.00	81,469.00	(3,683.00)	0.00	0.00	0.00	0.00
Total Fund: 1UG002		**(25,000.00)**	**117,786.00**	**3,683.00**	**81,474.50**	**36,311.50**	**8.23**	**8.23**	**10.00**	**10.00**
Fund: 1XT001 - UNH Repair & Replacement										
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGPRES		**1,590,780.37**	**1,834,003.52**	**2,908,846.13**	**4,388,908.94**	**(2,554,905.42)**	**2,247,189.77**	**2,246,630.16**	**2,770,036.10**	**2,768,093.76**
Total Org Lvl 3: UGPRST		**1,590,780.37**	**1,834,003.52**	**2,908,846.13**	**4,388,908.94**	**(2,554,905.42)**	**2,247,189.77**	**2,246,630.16**	**2,770,036.10**	**2,768,093.76**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Univ Communications & Marketing

Org: UGRNBR - Media Relations **Org Mgr: Mantz, Erika L**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - University Communications/Marketing									
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Total Fund: 1UG000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Total Org: UGRNBR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Univ Communications & Marketing

Org: UGRPPE - University Events and Programs **Org Mgr: Entz, Susan**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GG142 - Speaker's Bureau Gift Fund										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 1GG142		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Fund: 1UG000 - University Communications/Marketing										
570300	Miscellaneous Sources	0.00	0.00	216.00	40,176.84	(40,176.84)	22,021.80	22,021.80	370,372.80	370,372.80
580000	Budgeted Use of Reserves	0.00	55,062.00	0.00	0.00	55,062.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	63,400.00	63,400.00	54,890.00	54,890.00
8I1030	NonMand Tran In-RC Units	0.00	1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UG000		**0.00**	**57,512.00**	**216.00**	**41,876.84**	**15,635.16**	**85,421.80**	**85,421.80**	**425,262.80**	**425,262.80**
Total Org: UGRPPE		**0.00**	**57,512.00**	**216.00**	**41,876.84**	**15,635.16**	**95,421.80**	**95,421.80**	**425,262.80**	**425,262.80**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Univ Communications & Marketing

Org: UGRPSC - Photo Services **Org Mgr: Billings, Kim E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - University Communications/Marketing										
560Z30	Photo Services	20,000.00	20,000.00	2,015.00	19,284.16	715.84	22,284.38	22,284.38	31,364.24	31,364.24
560Z38	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
580000	Budgeted Use of Reserves	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
Total Fund: 1UG000		**20,000.00**	**45,000.00**	**2,015.00**	**19,284.16**	**25,715.84**	**47,284.38**	**47,284.38**	**31,524.24**	**31,524.24**
Fund: 1XG021 - Photo and Video Services Equip Repl										
580000	Budgeted Use of Reserves	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	53,080.00	53,080.00
Total Fund: 1XG021		**0.00**	**17,000.00**	**0.00**	**0.00**	**17,000.00**	**0.00**	**0.00**	**53,080.00**	**53,080.00**
Total Org: UGRPSC		**20,000.00**	**62,000.00**	**2,015.00**	**19,284.16**	**42,715.84**	**47,284.38**	**47,284.38**	**84,604.24**	**84,604.24**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Univ Communications & Marketing

Org: UGRPUB - Editorial & Creative Services **Org Mgr: Aldag, Sarah R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - University Communications/Marketing										
580000	Budgeted Use of Reserves	0.00	20,400.00	0.00	0.00	20,400.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UG000		**0.00**	**20,400.00**	**0.00**	**0.00**	**20,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGRPUB		**0.00**	**20,400.00**	**0.00**	**0.00**	**20,400.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UGRREL - University Communications & Marketi **Org Mgr: Murray, Jennifer C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DG019 - VP Univ Comm Discretionary Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 1DG019		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Fund: 1DG021 - Durham - It is Where You Live!										
570300	Miscellaneous Sources	0.00	0.00	0.00	3,700.00	(3,700.00)	180.00	180.00	3,500.00	3,500.00
580005	Automated PO Carryforward Budget	0.00	535.15	0.00	0.00	535.15	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,900.00	19,900.00
Total Fund: 1DG021		**0.00**	**535.15**	**0.00**	**3,700.00**	**(3,164.85)**	**180.00**	**180.00**	**23,400.00**	**23,400.00**
Fund: 1GG149 - Durham: It's Where U Live Scholarsh										
570300	Miscellaneous Sources	0.00	0.00	0.00	2,631.50	(2,631.50)	0.00	0.00	0.00	0.00
Total Fund: 1GG149		**0.00**	**0.00**	**0.00**	**2,631.50**	**(2,631.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UG000 - University Communications/Marketing										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,098.71	4,098.71
Total Fund: 1UG000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,098.71**	**4,098.71**
Total Org: UGRREL		**0.00**	**535.15**	**0.00**	**7,331.50**	**(6,796.35)**	**1,180.00**	**1,180.00**	**28,498.71**	**28,498.71**

Org: UGRVSC - Video Services **Org Mgr: Billings, Kim E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - University Communications/Marketing										
560Z28	Video Services	15,500.00	15,500.00	6,717.00	8,854.50	6,645.50	12,006.60	12,006.60	19,247.24	19,247.24
560Z30	Photo Services	0.00	0.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
560Z38	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	(1,228.00)	(1,228.00)	0.00	0.00
Total Fund: 1UG000		**15,500.00**	**15,500.00**	**6,717.00**	**8,869.50**	**6,630.50**	**10,778.60**	**10,778.60**	**19,247.24**	**19,247.24**
Fund: 1XG021 - Photo and Video Services Equip Repl										
580000	Budgeted Use of Reserves	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	20,030.00	20,030.00
Total Fund: 1XG021		**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**20,030.00**	**20,030.00**
Total Org: UGRVSC		**15,500.00**	**40,500.00**	**6,717.00**	**8,869.50**	**31,630.50**	**10,778.60**	**10,778.60**	**39,277.24**	**39,277.24**
Total Org Lvl 3: UGRDIR		**35,500.00**	**180,947.15**	**8,948.00**	**77,362.00**	**103,585.15**	**156,664.78**	**156,664.78**	**577,642.99**	**577,642.99**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Finance and Administration

Org: UGCTRL - Controller's Office **Org Mgr: Cody, Kenneth B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1LU019 - UNH Perkins Interest Income										
570200	Interest on Loans Receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1LU019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU020 - UNH Perkins Late Fees										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1LU020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU039 - University Loan Fund										
570200	Interest on Loans Receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1LU039		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU061 - Samuel P Hunt Foundation Slfd										
570200	Interest on Loans Receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1LU061		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT001 - UNH Repair & Replacement										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGCTRL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Finance and Administration

Org: UGHRES - Human Resources **Org Mgr: Demers, Sharon W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UG001 - Central Admin VPFA Ed & General										
570300	Miscellaneous Sources	3,000.00	4,200.00	0.00	4,600.00	(400.00)	6,499.35	6,499.35	3,207.20	3,207.20
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	15,289.03	0.00	0.00	15,289.03	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	39,422.72	0.00	39,422.72	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00
Total Fund: 1UG001		**3,000.00**	**58,911.75**	**0.00**	**44,022.72**	**14,889.03**	**76,499.35**	**76,499.35**	**3,207.20**	**3,207.20**
Total Org: UGHRES		**3,000.00**	**58,911.75**	**0.00**	**44,022.72**	**14,889.03**	**76,499.35**	**76,499.35**	**3,207.20**	**3,207.20**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Finance and Administration

Org: UGPURC - Purchasing Office

Org Mgr: Cody, Kenneth B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XG008 - UNH Equipment Reserve- Purchasing										
8I10	Non Mandatory Transfers In	(23,416.00)	(23,416.00)	0.00	0.00	(23,416.00)	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	45.00	45.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
Total Fund: 1XG008		**(23,371.00)**	**(23,371.00)**	**0.00**	**0.00**	**(23,371.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGPURC		**(23,371.00)**	**(23,371.00)**	**0.00**	**0.00**	**(23,371.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UGVBSC - Central Admin BSC **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UG001 - Central Admin VPFA Ed & General										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UG001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XG004 - Cent Admin BSC Equipmnt Replacement										
580000	Budgeted Use of Reserves	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(32,400.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	31,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XG004		**(1,000.00)**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT001 - UNH Repair & Replacement										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGVBSC		**(1,000.00)**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Finance and Administration

Org: UGVBUS - Business Services **Org Mgr: Muller, Judy E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DG024 - Business Services Equip Replacement										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	40,000.00	40,000.00	(40,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DG024		**0.00**	**0.00**	**40,000.00**	**40,000.00**	**(40,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UG001 - Central Admin VPFA Ed & General										
516Z48	Miscellaneous Department Receipts	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UG001		**5,500.00**	**5,500.00**	**0.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGVBUS		**5,500.00**	**5,500.00**	**40,000.00**	**45,500.00**	**(40,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Finance and Administration

Org: UGVPFA - VPFA Office **Org Mgr: Cannon, Richard J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DG403 - VPFA Discretionary Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 1DG403		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Fund: 1UG001 - Central Admin VPFA Ed & General										
580000	Budgeted Use of Reserves	(72,750.00)	(27,750.00)	0.00	0.00	(27,750.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UG001		**(72,750.00)**	**(27,750.00)**	**0.00**	**0.00**	**(27,750.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XG019 - Benefactor System Replacement										
8I1087	NonMand Tran In - Plant Cap Equip	(17,000.00)	(17,000.00)	0.00	0.00	(17,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XG019		**(17,000.00)**	**(17,000.00)**	**0.00**	**0.00**	**(17,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGVPFA		**(89,750.00)**	**(44,750.00)**	**0.00**	**1,000.00**	**(45,750.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Finance and Administration

Org: UGXRCM - Central Admin RC Unit **Org Mgr: Cannon, Richard J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs										
8I1009	NonMand Tran In-Int Desig Fnds	1,362,022.00	1,362,022.00	0.00	1,362,023.00	(1.00)	0.00	0.00	0.00	0.00
Total Fund: 1DG3CH		**1,362,022.00**	**1,362,022.00**	**0.00**	**1,362,023.00**	**(1.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GGGEN - BUDGET ONLY Other Gift CENT ADMIN										
540	Gifts	113,469.00	113,469.00	0.00	0.00	113,469.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550	Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GGGEN		**113,469.00**	**113,469.00**	**0.00**	**0.00**	**113,469.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UG000 - University Communications/Marketing										
580000	Budgeted Use of Reserves	(62,575.00)	(62,575.00)	0.00	0.00	(62,575.00)	0.00	0.00	0.00	0.00
Total Fund: 1UG000		**(62,575.00)**	**(62,575.00)**	**0.00**	**0.00**	**(62,575.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UG001 - Central Admin VPFA Ed & General										
520110	State Appr. Subvention Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,679.00	80,679.00
520111	State Appr. Subvention Allocation	60,759.00	60,759.00	5,063.00	60,759.00	0.00	80,679.00	80,679.00	0.00	0.00
533105	Internal F&A Reallocations	0.00	0.00	0.00	0.00	0.00	1.83	1.83	446.58	446.58
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UG001		**60,759.00**	**60,759.00**	**5,063.00**	**60,759.00**	**0.00**	**80,680.83**	**80,680.83**	**81,125.58**	**81,125.58**
Fund: 1UG002 - Office of the President										
520110	State Appr. Subvention Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	(1,000.00)
520111	State Appr. Subvention Allocation	(1,000.00)	(1,000.00)	(83.00)	(1,000.00)	0.00	(1,000.00)	(1,000.00)	0.00	0.00
520120	State Approp- Ufund CBC Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,500.00	30,500.00
520121	State Approp- Ufund CBC Allocation	30,500.00	30,500.00	2,542.00	30,500.00	0.00	30,500.00	30,500.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UG002		**29,500.00**	**29,500.00**	**2,459.00**	**29,500.00**	**0.00**	**29,500.00**	**29,500.00**	**29,500.00**	**29,500.00**
Total Org: UGXRCM		**1,503,175.00**	**1,503,175.00**	**7,522.00**	**1,452,282.00**	**50,893.00**	**110,180.83**	**110,180.83**	**110,625.58**	**110,625.58**
Total Org Lvl 3: UGVADM		**1,397,554.00**	**1,509,465.75**	**47,522.00**	**1,542,804.72**	**(33,338.97)**	**187,680.18**	**187,680.18**	**114,832.78**	**114,832.78**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UGPDPD - PI Paul Dean **Org Mgr: Madsen, Patricia A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 116066 - Violent Crimes Against Women									
530000 Federal Programs	(160,743.98)	(160,743.98)	0.00	0.00	(160,743.98)	0.00	0.00	0.00	0.00
Total Fund: 116066	**(160,743.98)**	**(160,743.98)**	**0.00**	**0.00**	**(160,743.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UGPDPD	**(160,743.98)**	**(160,743.98)**	**0.00**	**0.00**	**(160,743.98)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UJCCTR - Counseling Center **Org Mgr: Cross, David**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJCCT - Counseling Center										
580000	Budgeted Use of Reserves	(37,550.00)	(37,550.00)	0.00	0.00	(37,550.00)	0.00	0.00	0.00	0.00
592030	Student Union Fee-Mandatory Orientn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
59Z300	UNH Counseling-Undergrad FT Fee	1,512,000.00	1,512,000.00	180.00	1,399,587.78	112,412.22	1,320,934.36	1,320,934.36	1,233,058.84	1,233,058.84
59Z310	UNH Counseling-Graduate FT Fee	0.00	0.00	(97.50)	151,525.13	(151,525.13)	145,640.67	145,640.67	141,772.76	141,772.76
59Z315	UNH Counseling-Graduate PT Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z320	UNH Counseling-Summer Fee	52,422.75	52,422.75	(20.00)	50,645.70	1,777.05	48,314.68	48,314.68	45,700.00	45,700.00
Total Fund: 1AJCCT		**1,526,872.75**	**1,526,872.75**	**62.50**	**1,601,758.61**	**(74,885.86)**	**1,514,889.71**	**1,514,889.71**	**1,420,731.60**	**1,420,731.60**
Fund: 1GJ081 - Counseling Center Gift										
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00
Total Fund: 1GJ081		**0.00**	**9,000.00**	**0.00**	**9,000.00**	**0.00**	**9,000.00**	**9,000.00**	**9,000.00**	**9,000.00**
Fund: 1XJ050 - VPSA Counseling Center										
570300	Miscellaneous Sources	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XJ050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJCCTR		**1,526,872.75**	**1,535,872.75**	**62.50**	**1,610,758.61**	**(74,885.86)**	**1,523,889.71**	**1,523,889.71**	**1,429,731.60**	**1,429,731.60**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGACH - Archery **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation										
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
Total Fund: 1AJREC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**60.00**	**0.00**	**0.00**
Fund: 1GJ071 - Archery Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	1,000.00	(1,000.00)	2,265.25	2,265.25	4,607.30	4,607.30
Total Fund: 1GJ071		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**2,265.25**	**2,265.25**	**4,607.30**	**4,607.30**
Total Org: UJGACH		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**2,325.25**	**2,325.25**	**4,607.30**	**4,607.30**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGAKD - Aikido **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ063 - Aikido Sports Club										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
540020	Gifts-Fundraising	0.00	0.00	0.00	2,610.00	(2,610.00)	845.00	845.00	2,260.00	2,260.00
Total Fund: 1GJ063		**0.00**	**0.00**	**0.00**	**2,610.00**	**(2,610.00)**	**845.00**	**845.00**	**2,300.00**	**2,300.00**
Total Org: UJGAKD		**0.00**	**0.00**	**0.00**	**2,610.00**	**(2,610.00)**	**845.00**	**845.00**	**2,300.00**	**2,300.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGBAS - Baseball **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ044 - Frederick C Walker Fund										
550	Endowment Income	750.88	750.88	0.00	0.00	750.88	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	750.91	(750.91)	889.12	889.12	869.13	869.13
Total Fund: 1GJ044		**750.88**	**750.88**	**0.00**	**750.91**	**(0.03)**	**889.12**	**889.12**	**869.13**	**869.13**
Fund: 1GJ075 - Baseball Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	5,560.00	(5,560.00)	4,434.00	4,434.00	1,825.00	1,825.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	300.00	350.00	(350.00)	0.00	0.00	100.00	100.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ075		**0.00**	**0.00**	**300.00**	**5,945.00**	**(5,945.00)**	**4,434.00**	**4,434.00**	**1,925.00**	**1,925.00**
Total Org: UJGBAS		**750.88**	**750.88**	**300.00**	**6,695.91**	**(5,945.03)**	**5,323.12**	**5,323.12**	**2,794.13**	**2,794.13**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGBDM - Badminton **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJCLB - Student club on campus activity										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Total Fund: 1DJCLB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Fund: 1GJ046 - Badminton Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
Total Fund: 1GJ046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**20.00**
Total Org: UJGBDM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**320.00**	**320.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGBIL - Billiards **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ057 - Billiards Club										
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	74.78	(74.78)	99.00	99.00	0.00	0.00
Total Fund: 1GJ057		**0.00**	**0.00**	**0.00**	**74.78**	**(74.78)**	**109.00**	**109.00**	**0.00**	**0.00**
Total Org: UJGBIL		**0.00**	**0.00**	**0.00**	**74.78**	**(74.78)**	**109.00**	**109.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGCLI - Climbing Club

Org Mgr: Hamer, Nancy J S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ127 - UNH Climbers Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	3,949.90	(3,949.90)	3,070.00	3,070.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,825.00	(1,825.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ127		**0.00**	**0.00**	**0.00**	**5,774.90**	**(5,774.90)**	**3,070.00**	**3,070.00**	**0.00**	**0.00**
Total Org: UJGCLI		**0.00**	**0.00**	**0.00**	**5,774.90**	**(5,774.90)**	**3,070.00**	**3,070.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGCRW - Crew **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ043 - Friends of N. Hamp. Crew										
540020	Gifts-Fundraising	0.00	0.00	205.00	12,320.00	(12,320.00)	4,106.00	4,106.00	760.00	760.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	15.00	15,110.00	(15,110.00)	325.00	325.00	3,545.00	3,545.00
Total Fund: 1GJ043		**0.00**	**0.00**	**220.00**	**27,430.00**	**(27,430.00)**	**4,431.00**	**4,431.00**	**4,305.00**	**4,305.00**
Fund: 1GJ060 - The Darling Fund										
550	Endowment Income	2,864.10	2,864.10	0.00	0.00	2,864.10	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,864.10	(2,864.10)	3,044.08	3,044.08	2,626.78	2,626.78
Total Fund: 1GJ060		**2,864.10**	**2,864.10**	**0.00**	**2,864.10**	**0.00**	**3,044.08**	**3,044.08**	**2,626.78**	**2,626.78**
Fund: 1GJ144 - UNH Crew-Spring Training Trip										
540020	Gifts-Fundraising	0.00	0.00	0.00	41,046.50	(41,046.50)	0.00	0.00	0.00	0.00
Total Fund: 1GJ144		**0.00**	**0.00**	**0.00**	**41,046.50**	**(41,046.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJGCRW		**2,864.10**	**2,864.10**	**220.00**	**71,340.60**	**(68,476.50)**	**7,475.08**	**7,475.08**	**6,931.78**	**6,931.78**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGCYC - Cycling **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ047 - Cycling Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	21,500.32	(21,500.32)	25,297.11	25,297.11	26,075.85	26,075.85
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Total Fund: 1GJ047		**0.00**	**0.00**	**0.00**	**21,500.32**	**(21,500.32)**	**25,297.11**	**25,297.11**	**26,225.85**	**26,225.85**
Total Org: UJGCYC		**0.00**	**0.00**	**0.00**	**21,500.32**	**(21,500.32)**	**25,297.11**	**25,297.11**	**26,225.85**	**26,225.85**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGDAN - Dance **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ066 - UNH Dance Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	8,469.40	(8,469.40)	6,524.14	6,524.14	9,153.27	9,153.27
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,536.00	(4,536.00)	2,645.00	2,645.00	1,780.00	1,780.00
Total Fund: 1GJ066		**0.00**	**0.00**	**0.00**	**13,005.40**	**(13,005.40)**	**9,169.14**	**9,169.14**	**10,933.27**	**10,933.27**
Total Org: UJGDAN		**0.00**	**0.00**	**0.00**	**13,005.40**	**(13,005.40)**	**9,169.14**	**9,169.14**	**10,933.27**	**10,933.27**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGFEN - Fence **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ048 - Fencing Club										
540020	Gifts-Fundraising	0.00	0.00	101.68	13,597.01	(13,597.01)	48,676.67	48,676.67	48,548.45	48,548.45
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	200.00	200.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	3,350.00	(3,350.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ048		**0.00**	**0.00**	**101.68**	**16,997.01**	**(16,997.01)**	**48,876.67**	**48,876.67**	**48,548.45**	**48,548.45**
Total Org: UJGFEN		**0.00**	**0.00**	**101.68**	**16,997.01**	**(16,997.01)**	**48,876.67**	**48,876.67**	**48,548.45**	**48,548.45**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGFIG - Figure Skating **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ062 - Friends of UNH Sailing										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	1,050.00	(1,050.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ062		**0.00**	**0.00**	**0.00**	**1,050.00**	**(1,050.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ064 - Figure Skating Club										
540020	Gifts-Fundraising	0.00	0.00	1,471.05	42,177.20	(42,177.20)	32,837.25	32,837.25	40,938.18	40,938.18
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,750.00	(4,750.00)	4,410.00	4,410.00	3,155.00	3,155.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	935.00	(935.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	775.00	775.00	0.00	0.00
Total Fund: 1GJ064		**0.00**	**0.00**	**1,471.05**	**47,862.20**	**(47,862.20)**	**38,022.25**	**38,022.25**	**44,093.18**	**44,093.18**
Total Org: UJGFIG		**0.00**	**0.00**	**1,471.05**	**48,912.20**	**(48,912.20)**	**38,022.25**	**38,022.25**	**44,093.18**	**44,093.18**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGFIT - Fitness Programs **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation										
59Z040	Recreation-Adult Fitness Classes	0.00	0.00	0.00	(25.00)	25.00	0.00	0.00	0.00	0.00
Total Fund: 1AJREC		**0.00**	**0.00**	**0.00**	**(25.00)**	**25.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ072 - UNH Homecoming Road Race										
540020	Gifts-Fundraising	0.00	0.00	0.00	4,702.00	(4,702.00)	3,654.00	3,654.00	3,822.00	3,822.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,500.00	(2,500.00)	500.00	500.00	500.00	500.00
Total Fund: 1GJ072		**0.00**	**0.00**	**0.00**	**7,202.00**	**(7,202.00)**	**4,154.00**	**4,154.00**	**4,322.00**	**4,322.00**
Total Org: UJGFIT		**0.00**	**0.00**	**0.00**	**7,177.00**	**(7,177.00)**	**4,154.00**	**4,154.00**	**4,322.00**	**4,322.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGHOC - Ice Hockey Club **Org Mgr: Hurley, Therese M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ098 - Men's Ice Hockey Club										
540020	Gifts-Fundraising	0.00	0.00	1,040.00	24,143.00	(24,143.00)	22,245.97	22,245.97	25,318.00	25,318.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	50.00	50.00	750.00	750.00
Total Fund: 1GJ098		**0.00**	**0.00**	**1,040.00**	**24,143.00**	**(24,143.00)**	**22,295.97**	**22,295.97**	**26,068.00**	**26,068.00**
Total Org: UJGHOC		**0.00**	**0.00**	**1,040.00**	**24,143.00**	**(24,143.00)**	**22,295.97**	**22,295.97**	**26,068.00**	**26,068.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGIPL - Indoor Pool **Org Mgr: Hamer, Nancy J S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation										
59Z030	Recreation-Outdoor Pool Daily	0.00	0.00	0.00	0.00	0.00	675.00	675.00	10.00	10.00
59Z076	Recreation-Outdoor Pool Other	7,600.00	7,600.00	0.00	48.00	7,552.00	185.00	185.00	8,314.50	8,314.50
59Z077	Recreation-Indoor pool rental	51,000.00	51,000.00	7,345.00	64,481.52	(13,481.52)	64,486.57	64,486.57	50,473.00	50,473.00
59Z078	Recreation-Indoor pool pass on-camp	1,550.00	1,550.00	0.00	2,105.00	(555.00)	1,835.00	1,835.00	1,845.00	1,845.00
59Z079	Recreation-Indoor pool pass off-cam	11,500.00	11,500.00	95.00	12,965.00	(1,465.00)	12,320.00	12,320.00	12,450.00	12,450.00
59Z080	Recreation-Indoor pool swim lessons	9,750.00	9,750.00	95.00	22,770.00	(13,020.00)	13,866.00	13,866.00	10,265.00	10,265.00
59Z089	Recreation-Indoor Pool Daily	3,200.00	3,200.00	30.00	3,448.75	(248.75)	4,190.30	4,190.30	3,513.73	3,513.73
Total Fund: 1AJREC		**84,600.00**	**84,600.00**	**7,565.00**	**105,818.27**	**(21,218.27)**	**97,557.87**	**97,557.87**	**86,871.23**	**86,871.23**
Total Org: UJGIPL		**84,600.00**	**84,600.00**	**7,565.00**	**105,818.27**	**(21,218.27)**	**97,557.87**	**97,557.87**	**86,871.23**	**86,871.23**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGJDO - Judo **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ049 - Judo Club										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
540020	Gifts-Fundraising	0.00	0.00	0.00	8,516.00	(8,516.00)	8,331.44	8,331.44	7,535.00	7,535.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	825.00	(825.00)	68.00	68.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,974.00	9,974.00
Total Fund: 1GJ049		**0.00**	**0.00**	**0.00**	**9,341.00**	**(9,341.00)**	**8,399.44**	**8,399.44**	**17,534.00**	**17,534.00**
Total Org: UJGJDO		**0.00**	**0.00**	**0.00**	**9,341.00**	**(9,341.00)**	**8,399.44**	**8,399.44**	**17,534.00**	**17,534.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGMCR - Men's Crew **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ058 - Friends of UNH Men's Crew										
540020	Gifts-Fundraising	0.00	0.00	0.00	29,212.62	(29,212.62)	21,655.00	21,655.00	20,575.00	20,575.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	7,580.00	(7,580.00)	3,515.00	3,515.00	14,525.00	14,525.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GJ058		**0.00**	**0.00**	**0.00**	**36,792.62**	**(36,792.62)**	**25,170.00**	**25,170.00**	**35,100.00**	**35,100.00**
Fund: 1GJ093 - Tim Stout Boat Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	250.00	250.00	250.00	250.00
Total Fund: 1GJ093		**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**250.00**	**250.00**	**250.00**	**250.00**
Total Org: UJGMCR		**0.00**	**0.00**	**0.00**	**36,892.62**	**(36,892.62)**	**25,420.00**	**25,420.00**	**35,350.00**	**35,350.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGMLX - Men's Lacrosse **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ068 - Men's Lacrosse										
540020	Gifts-Fundraising	0.00	0.00	0.00	31,518.91	(31,518.91)	39,777.50	39,777.50	17,160.00	17,160.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	670.00	1,270.00	(1,270.00)	5,855.00	5,855.00	6,500.00	6,500.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,460.00	3,460.00
Total Fund: 1GJ068		**0.00**	**0.00**	**670.00**	**32,788.91**	**(32,788.91)**	**45,632.50**	**45,632.50**	**27,120.00**	**27,120.00**
Total Org: UJGMLX		**0.00**	**0.00**	**670.00**	**32,788.91**	**(32,788.91)**	**45,632.50**	**45,632.50**	**27,120.00**	**27,120.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGMRB - Men's Rugby **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ059 - Rugby Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	3,432.75	(3,432.75)	6,659.00	6,659.00	8,912.00	8,912.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	50.00	557.50	(557.50)	4,730.00	4,730.00	1,440.00	1,440.00
Total Fund: 1GJ059		**0.00**	**0.00**	**50.00**	**3,990.25**	**(3,990.25)**	**11,389.00**	**11,389.00**	**10,352.00**	**10,352.00**
Total Org: UJGMRB		**0.00**	**0.00**	**50.00**	**3,990.25**	**(3,990.25)**	**11,389.00**	**11,389.00**	**10,352.00**	**10,352.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGMUL - Men's Ultimate Frisbee **Org Mgr: Hamer, Nancy J S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ131 - Men's Ultimate Frisbee Club										
540020	Gifts-Fundraising	0.00	0.00	180.00	14,205.62	(14,205.62)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	134.00	(134.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ131		**0.00**	**0.00**	**180.00**	**14,339.62**	**(14,339.62)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJGMUL		**0.00**	**0.00**	**180.00**	**14,339.62**	**(14,339.62)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGOLF - Golf **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ045 - Men's Golf										
540020	Gifts-Fundraising	0.00	0.00	0.00	5,456.00	(5,456.00)	4,900.00	4,900.00	4,288.00	4,288.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	1,000.00	1,000.00
Total Fund: 1GJ045		**0.00**	**0.00**	**0.00**	**5,506.00**	**(5,506.00)**	**4,900.00**	**4,900.00**	**5,288.00**	**5,288.00**
Fund: 1GJ100 - The Ken Pope Scholarship Fund										
550	Endowment Income	539.77	539.77	0.00	0.00	539.77	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	539.80	(539.80)	639.16	639.16	625.13	625.13
Total Fund: 1GJ100		**539.77**	**539.77**	**0.00**	**539.80**	**(0.03)**	**639.16**	**639.16**	**625.13**	**625.13**
Total Org: UJGOLF		**539.77**	**539.77**	**0.00**	**6,045.80**	**(5,506.03)**	**5,539.16**	**5,539.16**	**5,913.13**	**5,913.13**

Org: UJGREC - Campus Recreation **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation										
580000	Budgeted Use of Reserves	(66,442.00)	(66,442.00)	0.00	0.00	(66,442.00)	0.00	0.00	0.00	0.00
59Z000	Recreation Fees	4,000.00	4,000.00	0.00	4,690.00	(690.00)	3,377.00	3,377.00	4,800.00	4,800.00
59Z002	Recreation Fee-FT Undergraduate	3,217,211.00	3,217,211.00	423.00	3,286,424.10	(69,213.10)	2,977,831.93	2,977,831.93	2,729,026.70	2,729,026.70
59Z006	Recreation Fee-FT Graduate	357,468.00	357,468.00	(229.13)	370,859.09	(13,391.09)	348,035.82	348,035.82	330,948.45	330,948.45
59Z008	Recreation Fees-PT Graduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z011	Turf Field Repayment	174,650.00	205,508.05	(5.00)	205,456.80	51.25	176,595.89	176,595.89	174,398.72	174,398.72
59Z012	UNH Recreation Income	0.00	0.00	0.00	17,765.00	(17,765.00)	0.00	0.00	0.00	0.00
59Z013	Recreation Fee-Pool/Field Loan	0.00	209,933.79	27.00	209,963.05	(29.26)	0.00	0.00	0.00	0.00
59Z014	Recreation-Faculty&Staff Pass Sales	110,600.00	110,600.00	6,406.40	103,462.40	7,137.60	106,498.00	106,498.00	107,477.00	107,477.00
59Z016	Recreation-Community Rec Pass	36,400.00	36,400.00	70.00	25,432.00	10,968.00	36,881.00	36,881.00	41,520.00	41,520.00
59Z022	Recreation-Personal Fitness Traing	6,000.00	6,000.00	235.00	4,480.00	1,520.00	5,715.00	5,715.00	12,193.00	12,193.00
59Z024	Recreation-Pro Shop Sales	3,950.00	3,950.00	46.00	2,586.00	1,364.00	2,837.74	2,837.74	4,139.44	4,139.44
59Z026	Recreation-Ballroom Dancing Income	1,000.00	1,000.00	0.00	1,370.00	(370.00)	930.00	930.00	1,050.00	1,050.00
59Z028	Recreation-Facility Rental Income	26,000.00	26,000.00	9,434.04	24,418.59	1,581.41	29,588.06	29,588.06	26,280.45	26,280.45
59Z031	Recreation-Outdoor Adventure Trips	5,400.00	5,400.00	30.00	5,814.00	(414.00)	7,371.00	7,371.00	5,692.00	5,692.00
59Z032	Recreation-Mendum's Pond	0.00	0.00	0.00	0.00	0.00	(20.00)	(20.00)	0.00	0.00
59Z034	Recreation-Camp Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
59Z036	Recreation-Daily Guest&Other Rev	29,500.00	29,500.00	770.00	13,545.05	15,954.95	23,272.93	23,272.93	30,487.94	30,487.94
59Z038	Recreation-Part Time Student Pass	6,000.00	6,000.00	0.00	3,693.00	2,307.00	4,540.00	4,540.00	6,305.09	6,305.09
59Z040	Recreation-Adult Fitness Classes	10,000.00	10,000.00	1,260.00	12,807.00	(2,807.00)	11,870.00	11,870.00	12,852.50	12,852.50
59Z044	Recreation-Aerobics Revenue	0.00	0.00	0.00	21.00	(21.00)	50.00	50.00	0.00	0.00
59Z046	Recreation-Fitness Clinics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z048	Recreation-CPR & First Aid Classes	7,500.00	7,500.00	140.00	8,140.00	(640.00)	6,405.00	6,405.00	7,815.00	7,815.00
59Z052	Rec Pass-Other (replacement)	0.00	0.00	0.00	15.00	(15.00)	30.00	30.00	30.00	30.00
59Z054	Recreation-Equipment Rental	10,500.00	10,500.00	330.00	8,980.11	1,519.89	10,166.14	10,166.14	11,708.28	11,708.28
59Z068	Recreation-Camp Wildcat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z076	Recreation-Outdoor Pool Other	0.00	0.00	0.00	3,940.00	(3,940.00)	0.00	0.00	0.00	0.00
Total Fund: 1AJREC		**3,939,737.00**	**4,180,528.84**	**18,937.31**	**4,313,862.19**	**(133,333.35)**	**3,751,975.51**	**3,751,975.51**	**3,506,784.57**	**3,506,784.57**
Fund: 1GJ042 - Recreation Development Fund										
540020	Gifts-Fundraising	0.00	0.00	651.29	11,682.83	(11,682.83)	12,454.07	12,454.07	11,377.26	11,377.26
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	2,800.00	2,800.00	1,800.00	1,800.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.25	2.25
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	4,000.00	(4,000.00)	24,460.00	24,460.00	11,385.00	11,385.00
Total Fund: 1GJ042		**0.00**	**0.00**	**651.29**	**16,682.83**	**(16,682.83)**	**39,714.07**	**39,714.07**	**24,564.51**	**24,564.51**
Fund: 1GJ043 - Friends of N. Hamp. Crew										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,935.00	1,935.00
Total Fund: 1GJ043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,935.00**	**1,935.00**
Fund: 1GJ131 - Men's Ultimate Frisbee Club										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	300.00	1,270.00	(1,270.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ131		**0.00**	**0.00**	**300.00**	**1,270.00**	**(1,270.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UJGREC - Campus Recreation **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XJ021 - VPSA Recreation Fields R&R										
5703	Miscellaneous Sources	(130.00)	(130.00)	0.00	0.00	(130.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	4,273.13	4,843.13	(4,843.13)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	130.00	130.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(46,000.00)	(46,000.00)	0.00	253,000.00	(299,000.00)	20,000.00	20,000.00	10,000.00	10,000.00
Total Fund: 1XJ021		**(50,000.00)**	**(50,000.00)**	**4,273.13**	**257,843.13**	**(307,843.13)**	**20,000.00**	**20,000.00**	**10,000.00**	**10,000.00**
Fund: 1XJ023 - VPSA Recreation Vehicle										
540020	Gifts-Fundraising	(2,067.00)	(2,067.00)	0.00	0.00	(2,067.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(12,717.60)	(12,717.60)	0.00	0.00	(12,717.60)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(5,171.87)	(5,171.87)	0.00	0.00	(5,171.87)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	14,807.60	14,807.60	0.00	0.00	14,807.60	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	4,396.87	4,396.87	0.00	0.00	4,396.87	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(1,315.00)	(1,315.00)	0.00	0.00	(1,315.00)	0.00	0.00	0.00	0.00
Total Fund: 1XJ023		**(2,067.00)**	**(2,067.00)**	**0.00**	**0.00**	**(2,067.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ024 - VPSA Recreation Pool R&R										
8I1039	For Capital Projects (not R&R)	(50,000.00)	(50,000.00)	0.00	10,000.00	(60,000.00)	20,000.00	20,000.00	10,000.00	10,000.00
Total Fund: 1XJ024		**(50,000.00)**	**(50,000.00)**	**0.00**	**10,000.00**	**(60,000.00)**	**20,000.00**	**20,000.00**	**10,000.00**	**10,000.00**
Fund: 1XJ025 - VPSA Recreation Sailing										
5703	Miscellaneous Sources	(633.00)	(633.00)	0.00	0.00	(633.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	633.00	633.00	0.00	0.00	633.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(11,000.00)	(11,000.00)	0.00	3,000.00	(14,000.00)	3,000.00	3,000.00	4,000.00	4,000.00
Total Fund: 1XJ025		**(11,000.00)**	**(11,000.00)**	**0.00**	**3,000.00**	**(14,000.00)**	**3,000.00**	**3,000.00**	**4,000.00**	**4,000.00**
Fund: 1XJ026 - VPSA Recreation Building Renovat										
570300	Miscellaneous Sources	11.93	11.93	0.00	0.00	11.93	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(292,511.93)	(292,511.93)	0.00	75,000.00	(367,511.93)	112,500.00	112,500.00	80,000.00	80,000.00
Total Fund: 1XJ026		**(292,500.00)**	**(292,500.00)**	**0.00**	**75,000.00**	**(367,500.00)**	**112,500.00**	**112,500.00**	**80,000.00**	**80,000.00**
Fund: 1XJ027 - VPSA Recreation Equipment										
570300	Miscellaneous Sources	(3,000.00)	(3,000.00)	0.00	525.00	(3,525.00)	500.00	500.00	0.00	0.00
570315	Misc Sources-Surplus Sales	(6,502.51)	(6,502.51)	0.00	0.00	(6,502.51)	6,502.51	6,502.51	0.00	0.00
8I1039	For Capital Projects (not R&R)	(290,000.00)	(290,000.00)	0.00	100,000.00	(390,000.00)	100,000.00	100,000.00	190,000.00	190,000.00
Total Fund: 1XJ027		**(299,502.51)**	**(299,502.51)**	**0.00**	**100,525.00**	**(400,027.51)**	**107,002.51**	**107,002.51**	**190,000.00**	**190,000.00**
Fund: 1XJ028 - VPSA Recreation Tech Upgrades										
8I1039	For Capital Projects (not R&R)	(20,000.00)	(20,000.00)	0.00	5,000.00	(25,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund: 1XJ028		**(20,000.00)**	**(20,000.00)**	**0.00**	**5,000.00**	**(25,000.00)**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGREC - Campus Recreation **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XJ029 - VPSA Recreation Crew										
8I1039	For Capital Projects (not R&R)	(48,000.00)	(48,000.00)	0.00	12,000.00	(60,000.00)	12,000.00	12,000.00	12,000.00	12,000.00
8I2000	R&R Transfers- BOT Required	(12,000.00)	(12,000.00)	0.00	0.00	(12,000.00)	0.00	0.00	12,000.00	12,000.00
Total Fund: 1XJ029		**(60,000.00)**	**(60,000.00)**	**0.00**	**12,000.00**	**(72,000.00)**	**12,000.00**	**12,000.00**	**24,000.00**	**24,000.00**
Fund: 1XJ171 - VPSA Recreation Womens Crew										
8I1039	For Capital Projects (not R&R)	(12,000.00)	(12,000.00)	0.00	12,000.00	(24,000.00)	12,000.00	12,000.00	0.00	0.00
Total Fund: 1XJ171		**(12,000.00)**	**(12,000.00)**	**0.00**	**12,000.00**	**(24,000.00)**	**12,000.00**	**12,000.00**	**0.00**	**0.00**
Total Org: UJGREC		**3,142,667.49**	**3,383,459.33**	**24,161.73**	**4,807,183.15**	**(1,423,723.82)**	**4,083,192.09**	**4,083,192.09**	**3,856,284.08**	**3,856,284.08**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGREV - Internal Allocations

Org Mgr: Hurley, Therese M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation										
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJREC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJGREV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGRFL - UNH Rifle Club

Org Mgr: Hurley, Therese M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ094 - UNH Rifle Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	850.00	(850.00)	1,280.00	1,280.00	1,432.98	1,432.98
Total Fund: 1GJ094		**0.00**	**0.00**	**0.00**	**850.00**	**(850.00)**	**1,280.00**	**1,280.00**	**1,432.98**	**1,432.98**
Total Org: UJGRFL		**0.00**	**0.00**	**0.00**	**850.00**	**(850.00)**	**1,280.00**	**1,280.00**	**1,432.98**	**1,432.98**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGSAI - Sailing **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ051 - Sailing Club										
540020	Gifts-Fundraising	0.00	0.00	6,055.50	15,758.65	(15,758.65)	13,794.00	13,794.00	13,808.00	13,808.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	7,600.48	37,349.28	(37,349.28)	650.00	650.00	445.00	445.00
Total Fund: 1GJ051		**0.00**	**0.00**	**13,655.98**	**53,107.93**	**(53,107.93)**	**14,444.00**	**14,444.00**	**14,253.00**	**14,253.00**
Fund: 1XJ025 - VPSA Recreation Sailing										
8I1039	For Capital Projects (not R&R)	(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XJ025		**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJGSAI		**(2,000.00)**	**(2,000.00)**	**13,655.98**	**53,107.93**	**(55,107.93)**	**14,444.00**	**14,444.00**	**14,253.00**	**14,253.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGSBO - Community Boating **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation										
59Z066	Recreation-Community Boating	8,900.00	8,900.00	0.00	14,447.50	(5,547.50)	10,900.00	10,900.00	10,932.50	10,932.50
Total Fund: 1AJREC		**8,900.00**	**8,900.00**	**0.00**	**14,447.50**	**(5,547.50)**	**10,900.00**	**10,900.00**	**10,932.50**	**10,932.50**
Total Org: UJGSBO		**8,900.00**	**8,900.00**	**0.00**	**14,447.50**	**(5,547.50)**	**10,900.00**	**10,900.00**	**10,932.50**	**10,932.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGSCW - Camp Wildcat **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation										
59Z068	Recreation-Camp Wildcat	127,000.00	127,000.00	0.00	104,941.27	22,058.73	127,815.95	127,815.95	106,046.30	106,046.30
Total Fund: 1AJREC		**127,000.00**	**127,000.00**	**0.00**	**104,941.27**	**22,058.73**	**127,815.95**	**127,815.95**	**106,046.30**	**106,046.30**
Total Org: UJGSCW		**127,000.00**	**127,000.00**	**0.00**	**104,941.27**	**22,058.73**	**127,815.95**	**127,815.95**	**106,046.30**	**106,046.30**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGSDV - Campus Rec Student Development **Org Mgr: Hamer, Nancy J S**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation									
59Z012 UNH Recreation Income	11,000.00	11,000.00	0.00	12,685.05	(1,685.05)	12,960.00	12,960.00	13,572.00	13,572.00
Total Fund: 1AJREC	**11,000.00**	**11,000.00**	**0.00**	**12,685.05**	**(1,685.05)**	**12,960.00**	**12,960.00**	**13,572.00**	**13,572.00**
Total Org: UJGSDV	**11,000.00**	**11,000.00**	**0.00**	**12,685.05**	**(1,685.05)**	**12,960.00**	**12,960.00**	**13,572.00**	**13,572.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGSFT - Women's Softball **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ085 - Women's Softball										
540020	Gifts-Fundraising	0.00	0.00	0.00	3,685.50	(3,685.50)	4,288.80	4,288.80	3,315.00	3,315.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ085		**0.00**	**0.00**	**0.00**	**3,735.50**	**(3,735.50)**	**4,288.80**	**4,288.80**	**3,315.00**	**3,315.00**
Total Org: UJGSFT		**0.00**	**0.00**	**0.00**	**3,735.50**	**(3,735.50)**	**4,288.80**	**4,288.80**	**3,315.00**	**3,315.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGSHO - Shotokan **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ050 - Karate Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	825.00	(825.00)	790.00	790.00	1,068.00	1,068.00
Total Fund: 1GJ050		**0.00**	**0.00**	**0.00**	**825.00**	**(825.00)**	**790.00**	**790.00**	**1,068.00**	**1,068.00**
Total Org: UJGSHO		**0.00**	**0.00**	**0.00**	**825.00**	**(825.00)**	**790.00**	**790.00**	**1,068.00**	**1,068.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGSKI - Nordic Skiing **Org Mgr: Hamer, Nancy J S**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ124 - UNH Nordic Ski Club-Misc. Gifts									
540020 Gifts-Fundraising	0.00	0.00	0.00	1,040.71	(1,040.71)	1,428.00	1,428.00	205.00	205.00
Total Fund: 1GJ124	**0.00**	**0.00**	**0.00**	**1,040.71**	**(1,040.71)**	**1,428.00**	**1,428.00**	**205.00**	**205.00**
Total Org: UJGSKI	**0.00**	**0.00**	**0.00**	**1,040.71**	**(1,040.71)**	**1,428.00**	**1,428.00**	**205.00**	**205.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGSNO - Snowboarding **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ070 - Snowboarding Club										
540020	Gifts-Fundraising	0.00	0.00	(100.00)	7,841.00	(7,841.00)	6,278.60	6,278.60	4,434.75	4,434.75
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.14	176.14
Total Fund: 1GJ070		**0.00**	**0.00**	**(100.00)**	**7,841.00**	**(7,841.00)**	**6,278.60**	**6,278.60**	**4,610.89**	**4,610.89**
Total Org: UJGSNO		**0.00**	**0.00**	**(100.00)**	**7,841.00**	**(7,841.00)**	**6,278.60**	**6,278.60**	**4,610.89**	**4,610.89**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGSPL - Outdoor Pool **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation										
59Z030	Recreation-Outdoor Pool Daily	14,300.00	14,300.00	0.00	15,407.00	(1,107.00)	11,815.00	11,815.00	16,004.00	16,004.00
59Z070	Recreation-Outdoor Pool Passes	37,800.00	37,800.00	0.00	19,744.26	18,055.74	36,948.00	36,948.00	40,423.00	40,423.00
59Z072	Recreation-Outdoor Pool Vouchers	20,000.00	20,000.00	0.00	20,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
59Z076	Recreation-Outdoor Pool Other	15,900.00	15,900.00	75.00	14,504.00	1,396.00	18,990.00	18,990.00	17,016.12	17,016.12
Total Fund: 1AJREC		**88,000.00**	**88,000.00**	**75.00**	**69,655.26**	**18,344.74**	**82,753.00**	**82,753.00**	**88,443.12**	**88,443.12**
Total Org: UJGSPL		**88,000.00**	**88,000.00**	**75.00**	**69,655.26**	**18,344.74**	**82,753.00**	**82,753.00**	**88,443.12**	**88,443.12**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGSRC - Summer Recreation **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation										
59Z032	Recreation-Mendum's Pond	10,550.00	10,550.00	0.00	11,603.95	(1,053.95)	11,368.70	11,368.70	11,615.27	11,615.27
59Z058	Recreation-DCE Summer Session	60,500.00	60,500.00	(25.00)	64,869.66	(4,369.66)	61,243.38	61,243.38	58,425.00	58,425.00
59Z060	Recreation-Softball	3,400.00	3,400.00	0.00	3,625.00	(225.00)	3,560.00	3,560.00	3,325.00	3,325.00
59Z062	Recreation-Summer Passes	3,500.00	3,500.00	0.00	4,078.50	(578.50)	3,907.00	3,907.00	3,594.00	3,594.00
59Z064	Recreation-Summer CPR First Aid	700.00	700.00	0.00	160.00	540.00	600.00	600.00	421.00	421.00
Total Fund: 1AJREC		**78,650.00**	**78,650.00**	**(25.00)**	**84,337.11**	**(5,687.11)**	**80,679.08**	**80,679.08**	**77,380.27**	**77,380.27**
Total Org: UJGSRC		**78,650.00**	**78,650.00**	**(25.00)**	**84,337.11**	**(5,687.11)**	**80,679.08**	**80,679.08**	**77,380.27**	**77,380.27**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGTEN - Tennis **Org Mgr: Hamer, Nancy J S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ023 - Safety Services Support Fund										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
Total Fund: 1GJ023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**60.00**
Fund: 1GJ123 - Friends of UNH Tennis										
540020	Gifts-Fundraising	0.00	0.00	0.00	1,040.00	(1,040.00)	519.00	519.00	1,237.50	1,237.50
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	495.00	595.00	(595.00)	1,235.00	1,235.00	525.00	525.00
Total Fund: 1GJ123		**0.00**	**0.00**	**495.00**	**1,635.00**	**(1,635.00)**	**1,754.00**	**1,754.00**	**1,762.50**	**1,762.50**
Total Org: UJGTEN		**0.00**	**0.00**	**495.00**	**1,635.00**	**(1,635.00)**	**1,754.00**	**1,754.00**	**1,822.50**	**1,822.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGTKD - Tao Kwan Do

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ056 - Tae Kwon Do Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	676.00	(676.00)	469.98	469.98	85.00	85.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Total Fund: 1GJ056		**0.00**	**0.00**	**0.00**	**676.00**	**(676.00)**	**469.98**	**469.98**	**110.00**	**110.00**
Total Org: UJGTKD		**0.00**	**0.00**	**0.00**	**676.00**	**(676.00)**	**469.98**	**469.98**	**110.00**	**110.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGTRF - Turf Field Operations **Org Mgr: Hamer, Nancy J S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XJTRF - Turf Field Operations										
540020	Gifts-Fundraising	(3,911.86)	(3,911.86)	0.00	0.00	(3,911.86)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(3,338.99)	(3,338.99)	428.95	1,194.83	(4,533.82)	1,410.24	1,410.24	1,608.25	1,608.25
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	64,246.00	(64,246.00)	0.00	0.00	0.00	0.00
Total Fund: 1XJTRF		**(7,250.85)**	**(7,250.85)**	**428.95**	**65,440.83**	**(72,691.68)**	**1,410.24**	**1,410.24**	**1,608.25**	**1,608.25**
Fund: 1XJTRM - Turf Field Major Repairs										
570300	Miscellaneous Sources	0.00	0.00	3,860.55	3,860.55	(3,860.55)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	115,049.00	(115,049.00)	0.00	0.00	0.00	0.00
Total Fund: 1XJTRM		**0.00**	**0.00**	**3,860.55**	**118,909.55**	**(118,909.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJGTRF		**(7,250.85)**	**(7,250.85)**	**4,289.50**	**184,350.38**	**(191,601.23)**	**1,410.24**	**1,410.24**	**1,608.25**	**1,608.25**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGVOL - Volleyball **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJCLB - Student club on campus activity										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,200.00	(1,200.00)	1,500.00	1,500.00	1,300.00	1,300.00
Total Fund: 1DJCLB		**0.00**	**0.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,500.00**	**1,500.00**	**1,300.00**	**1,300.00**
Fund: 1GJ053 - Volleyball Club Men										
540020	Gifts-Fundraising	0.00	0.00	0.00	7,874.71	(7,874.71)	2,795.00	2,795.00	3,238.00	3,238.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	740.00	790.00	(790.00)	0.00	0.00	780.00	780.00
Total Fund: 1GJ053		**0.00**	**0.00**	**740.00**	**8,664.71**	**(8,664.71)**	**2,795.00**	**2,795.00**	**4,018.00**	**4,018.00**
Total Org: UJGVOL		**0.00**	**0.00**	**740.00**	**9,864.71**	**(9,864.71)**	**4,295.00**	**4,295.00**	**5,318.00**	**5,318.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGWCR - Women's Crew **Org Mgr: Hamer, Nancy J S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ122 - UNH Women's Crew Club-Misc. Gifts										
540020	Gifts-Fundraising	0.00	0.00	26.00	22,751.30	(22,751.30)	36,792.95	36,792.95	27,265.00	27,265.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	250.00	17,523.00	(17,523.00)	14,321.70	14,321.70	7,055.00	7,055.00
Total Fund: 1GJ122		**0.00**	**0.00**	**276.00**	**40,274.30**	**(40,274.30)**	**51,114.65**	**51,114.65**	**34,320.00**	**34,320.00**
Fund: 1GJ126 - Kelly Quinn Gode Fund for Crew										
550	Endowment Income	990.65	990.65	0.00	0.00	990.65	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	990.62	(990.62)	991.65	991.65	875.38	875.38
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,179.99	1,179.99
Total Fund: 1GJ126		**990.65**	**990.65**	**0.00**	**990.62**	**0.03**	**991.65**	**991.65**	**2,055.37**	**2,055.37**
Total Org: UJGWCR		**990.65**	**990.65**	**276.00**	**41,264.92**	**(40,274.27)**	**52,106.30**	**52,106.30**	**36,375.37**	**36,375.37**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGWGF - Women's Golf

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ061 - Women's Golf										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00
Total Fund: 1GJ061		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65.00**	**65.00**
Total Org: UJGWGF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65.00**	**65.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGWOO - Woodmens

Org Mgr: Byrne, Dennis M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ055 - Woodmens Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	5,205.00	(5,205.00)	7,614.00	7,614.00	15,715.00	15,715.00
Total Fund: 1GJ055		**0.00**	**0.00**	**0.00**	**5,205.00**	**(5,205.00)**	**7,614.00**	**7,614.00**	**15,715.00**	**15,715.00**
Total Org: UJGWOO		**0.00**	**0.00**	**0.00**	**5,205.00**	**(5,205.00)**	**7,614.00**	**7,614.00**	**15,715.00**	**15,715.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGWRB - Women's Rugby **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ065 - Women's Rugby Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	6,719.75	(6,719.75)	7,248.00	7,248.00	7,176.21	7,176.21
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	150.00	410.00	(410.00)	565.00	565.00	200.00	200.00
Total Fund: 1GJ065		**0.00**	**0.00**	**150.00**	**7,129.75**	**(7,129.75)**	**7,813.00**	**7,813.00**	**7,376.21**	**7,376.21**
Total Org: UJGWRB		**0.00**	**0.00**	**150.00**	**7,129.75**	**(7,129.75)**	**7,813.00**	**7,813.00**	**7,376.21**	**7,376.21**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGWRS - Wrestling **Org Mgr: Byrne, Dennis M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ074 - Wrestling Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	6,673.00	(6,673.00)	3,300.00	3,300.00	4,795.00	4,795.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	3,000.00	3,000.00
Total Fund: 1GJ074		**0.00**	**0.00**	**0.00**	**6,673.00**	**(6,673.00)**	**4,300.00**	**4,300.00**	**7,795.00**	**7,795.00**
Fund: 1XJ029 - VPSA Recreation Crew										
570300	Miscellaneous Sources	(225.00)	(225.00)	0.00	0.00	(225.00)	0.00	0.00	225.00	225.00
Total Fund: 1XJ029		**(225.00)**	**(225.00)**	**0.00**	**0.00**	**(225.00)**	**0.00**	**0.00**	**225.00**	**225.00**
Total Org: UJGWRS		**(225.00)**	**(225.00)**	**0.00**	**6,673.00**	**(6,898.00)**	**4,300.00**	**4,300.00**	**8,020.00**	**8,020.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJGWUL - Women's Ultimate Frisbee **Org Mgr: Hamer, Nancy J S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ131 - Men's Ultimate Frisbee Club										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GJ131		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ132 - Women's Ultimate Frisbee Club										
540020	Gifts-Fundraising	0.00	0.00	300.00	9,033.47	(9,033.47)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	25.00	960.00	(960.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ132		**0.00**	**0.00**	**325.00**	**9,993.47**	**(9,993.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJGWUL		**0.00**	**0.00**	**325.00**	**9,993.47**	**(9,993.47)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UJHADM - Health Services Administration **Org Mgr: Charles, Kevin E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services										
580000	Budgeted Use of Reserves	(151,945.00)	(151,945.00)	0.00	0.00	(151,945.00)	0.00	0.00	0.00	0.00
580020	CEO Approved Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z020	Recreation-NEC Conf Guest Revenue	0.00	0.00	0.00	0.00	0.00	220.00	220.00	0.00	0.00
59Z200	UNH-PSU Health Services Fees	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
59Z202	UNH-PSU Health Fee-Undergraduate FT	4,994,000.00	4,994,000.00	660.00	5,131,820.49	(137,820.49)	4,967,299.27	4,967,299.27	4,887,810.23	4,887,810.23
59Z206	UNH-PSU Health Fee-Graduate FT	583,000.00	583,000.00	(357.50)	555,552.00	27,448.00	547,593.53	547,593.53	561,941.87	561,941.87
59Z208	UNH-PSU Health Fee-Graduate PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z210	UNH-PSU Health Fee-Summer	125,875.00	125,875.00	(53.00)	134,343.64	(8,468.64)	126,920.94	126,920.94	121,211.00	121,211.00
59Z242	UNH-PSU Health-Insurance Contract R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00	5,800.00
59Z250	GSDLN Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613,690.77	613,690.77
59Z251	UNH-PSU Health-Charge Sales Revenue	242,000.00	242,000.00	265,178.88	893,043.82	(651,043.82)	766,893.19	766,893.19	0.00	0.00
59Z252	UNH-PSU Health-Cash Sales Revenue	281,000.00	281,000.00	35,688.78	223,473.88	57,526.12	199,957.83	199,957.83	224,948.77	224,948.77
59Z256	UNH-PSU Health-Adjustments to Rev	0.00	0.00	(11,278.37)	(43,169.63)	43,169.63	(26,341.23)	(26,341.23)	(33,288.46)	(33,288.46)
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 1AJHSC		**6,073,930.00**	**6,073,930.00**	**289,838.79**	**6,895,064.20**	**(821,134.20)**	**6,592,793.53**	**6,592,793.53**	**6,382,114.18**	**6,382,114.18**
Total Org: UJHADM		**6,073,930.00**	**6,073,930.00**	**289,838.79**	**6,895,064.20**	**(821,134.20)**	**6,592,793.53**	**6,592,793.53**	**6,382,114.18**	**6,382,114.18**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHBLD - Health Services Operations/Maint **Org Mgr: Charles, Kevin E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ077 - Charles Harvey Hood Maintenance										
550	Endowment Income	10,107.31	10,107.31	0.00	0.00	10,107.31	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	10,107.75	(10,107.75)	11,968.00	11,968.00	11,705.53	11,705.53
Total Fund: 1GJ077		**10,107.31**	**10,107.31**	**0.00**	**10,107.75**	**(0.44)**	**11,968.00**	**11,968.00**	**11,705.53**	**11,705.53**
Total Org: UJHBLD		**10,107.31**	**10,107.31**	**0.00**	**10,107.75**	**(0.44)**	**11,968.00**	**11,968.00**	**11,705.53**	**11,705.53**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHHBP - UNH Student Health Benefit Plan **Org Mgr: Hamer, Nancy J S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJHBP - UNH Student Health Benefit Plan										
59Z259	UNH Health-SHBP Revenue	3,705,000.00	3,705,000.00	(53,583.50)	3,907,086.00	(202,086.00)	3,359,975.00	3,359,975.00	3,135,360.00	3,135,360.00
Total Fund: 1AJHBP		**3,705,000.00**	**3,705,000.00**	**(53,583.50)**	**3,907,086.00**	**(202,086.00)**	**3,359,975.00**	**3,359,975.00**	**3,135,360.00**	**3,135,360.00**
Total Org: UJHHBP		**3,705,000.00**	**3,705,000.00**	**(53,583.50)**	**3,907,086.00**	**(202,086.00)**	**3,359,975.00**	**3,359,975.00**	**3,135,360.00**	**3,135,360.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHHEP - Health Education and Promotion

Org Mgr: Grace-Bishop, Kathleen

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
Total Fund: 1AJHSC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(50.00)**	**(50.00)**	**0.00**	**0.00**
Total Org: UJHHEP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(50.00)**	**(50.00)**	**0.00**	**0.00**

Org: UJHHSC - Health Services **Org Mgr: Charles, Kevin E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N966 - Social Norms Marketing Campaig										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	19,430.35	(19,430.35)	0.00	0.00	0.00	0.00
Total Fund: 14N966		**0.00**	**0.00**	**0.00**	**19,430.35**	**(19,430.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ004 - VPSA Health Services R&R										
8I10	Non Mandatory Transfers In	(130,000.00)	(130,000.00)	0.00	0.00	(130,000.00)	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	(1,000,000.00)	(1,000,000.00)	0.00	216,898.00	(1,216,898.00)	1,000,000.00	1,000,000.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(870,897.69)	(870,897.69)	105,000.00	105,000.00	(975,897.69)	0.00	0.00	119,500.00	119,500.00
Total Fund: 1XJ004		**(2,000,897.69)**	**(2,000,897.69)**	**105,000.00**	**321,898.00**	**(2,322,795.69)**	**1,000,000.00**	**1,000,000.00**	**119,500.00**	**119,500.00**
Fund: 1XJ005 - VPSA Health Services Computer Syst										
8I1039	For Capital Projects (not R&R)	(250,000.00)	(250,000.00)	0.00	0.00	(250,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XJ005		**(250,000.00)**	**(250,000.00)**	**0.00**	**0.00**	**(250,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ037 - VPSA Health Services Holding										
8I10	Non Mandatory Transfers In	59,200.90	59,200.90	0.00	0.00	59,200.90	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(59,200.90)	(59,200.90)	0.00	0.00	(59,200.90)	0.00	0.00	0.00	0.00
Total Fund: 1XJ037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ049 - VPSA Health Services Equip Replace										
8I1039	For Capital Projects (not R&R)	(75,000.00)	(75,000.00)	0.00	0.00	(75,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XJ049		**(75,000.00)**	**(75,000.00)**	**0.00**	**0.00**	**(75,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJHHSC		**(2,325,897.69)**	**(2,325,897.69)**	**105,000.00**	**341,328.35**	**(2,667,226.04)**	**1,000,000.00**	**1,000,000.00**	**119,500.00**	**119,500.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHMRR - Medical Records and Registration **Org Mgr: Charles, Kevin E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services										
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ01	Misc sources-Jury Duty Reimburse	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
Total Fund: 1AJHSC		**0.00**	**0.00**	**0.00**	**30.00**	**(30.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJHMRR		**0.00**	**0.00**	**0.00**	**30.00**	**(30.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHPHA - Pharmacy **Org Mgr: Charles, Kevin E**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services									
59Z259 UNH Health-SHBP Revenue	0.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00
Total Fund: 1AJHSC	**0.00**	**600,000.00**	**0.00**	**0.00**	**600,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJHPHA	**0.00**	**600,000.00**	**0.00**	**0.00**	**600,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJHWHC - Women's Health Clinic **Org Mgr: Charles, Kevin E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services										
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
Total Fund: 1AJHSC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**40.00**	**0.00**	**0.00**
Total Org: UJHWHC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**40.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJLJUD - Judicial Programs **Org Mgr: Tardy-Wolfe, Esther**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJJUD - Community Standards										
570100	Fines	0.00	0.00	150.00	16,950.00	(16,950.00)	14,000.00	14,000.00	17,300.00	17,300.00
580005	Automated PO Carryforward Budget	0.00	550.76	0.00	0.00	550.76	0.00	0.00	0.00	0.00
Total Fund: 1DJJUD		**0.00**	**550.76**	**150.00**	**16,950.00**	**(16,399.24)**	**14,000.00**	**14,000.00**	**17,300.00**	**17,300.00**
Fund: 1GJ024 - Parents Association Gifts										
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
Total Fund: 1GJ024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**9,000.00**	**9,000.00**	**9,000.00**
Fund: 1UJ000 - VPSA Educational and General										
531390	Program Income-Other-Misc	1,300.00	1,300.00	0.00	1,625.00	(325.00)	650.00	650.00	2,550.00	2,550.00
570060	Late Transaction Charge & Fine-Bill	1,300.00	1,300.00	0.00	750.00	550.00	1,725.00	1,725.00	1,475.00	1,475.00
Total Fund: 1UJ000		**2,600.00**	**2,600.00**	**0.00**	**2,375.00**	**225.00**	**2,375.00**	**2,375.00**	**4,025.00**	**4,025.00**
Total Org: UJLJUD		**2,600.00**	**3,150.76**	**150.00**	**19,325.00**	**(16,174.24)**	**25,375.00**	**25,375.00**	**30,325.00**	**30,325.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJLMIN - Campus Ministry **Org Mgr: Moore, Leila V**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ121 - UNH Campus Ministry Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	250.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ121		**0.00**	**0.00**	**250.00**	**250.00**	**(250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1ZJ008 - Campus Ministry										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Total Fund: 1ZJ008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**
Total Org: UJLMIN		**0.00**	**0.00**	**250.00**	**250.00**	**(250.00)**	**0.00**	**0.00**	**400.00**	**400.00**

Org: UJLPSA - Community Service & Learning **Org Mgr: Fortescue, Marianne B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N651 - Comm Serv Work Study Plan										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N651		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DJ161 - Alternative Break Challenge										
560Z70	Special Events	0.00	0.00	0.00	1,195.52	(1,195.52)	0.00	0.00	538.60	538.60
570300	Miscellaneous Sources	0.00	0.00	0.00	42,190.00	(42,190.00)	36,141.00	36,141.00	34,252.12	34,252.12
570301	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,689.09	9,689.09
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ161		**0.00**	**0.00**	**0.00**	**44,385.52**	**(44,385.52)**	**36,141.00**	**36,141.00**	**44,479.81**	**44,479.81**
Fund: 1DJ162 - Golden Key Int'l Honour Society										
570300	Miscellaneous Sources	0.00	0.00	0.00	1,947.00	(1,947.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ162		**0.00**	**0.00**	**0.00**	**1,947.00**	**(1,947.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ019 - Volunteer Gifts										
570300	Miscellaneous Sources	0.00	0.00	915.50	2,242.00	(2,242.00)	20.00	20.00	240.00	240.00
570303	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	608.46	608.46	0.00	0.00
Total Fund: 1GJ019		**0.00**	**0.00**	**915.50**	**2,242.00**	**(2,242.00)**	**628.46**	**628.46**	**240.00**	**240.00**
Fund: 1GJ026 - Alternative Break Challenge										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	50.00	50.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
570300	Miscellaneous Sources	0.00	0.00	0.00	8,290.00	(8,290.00)	44.00	44.00	(846.12)	(846.12)
Total Fund: 1GJ026		**0.00**	**0.00**	**0.00**	**9,290.00**	**(9,290.00)**	**44.00**	**44.00**	**(781.12)**	**(781.12)**
Fund: 1UJ000 - VPSA Educational and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Total Fund: 1UJ000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**
Total Org: UJLPSA		**0.00**	**0.00**	**915.50**	**57,864.52**	**(57,864.52)**	**36,813.46**	**36,813.46**	**43,963.69**	**43,963.69**

Org: UJLSHP - SHARRP Program **Org Mgr: Mayhew, Mary R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N00Z - VOCA - ARRA										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,574.40	6,023.80	(6,023.80)	0.00	0.00	0.00	0.00
Total Fund: 14N00Z		**0.00**	**0.00**	**1,574.40**	**6,023.80**	**(6,023.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N526 - Ready to Learn No. Country										
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N526		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N527 - Ready to Learn No. Country										
530110	Other State Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N527		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N635 - Sexual Assault Victims Assist										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N635		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N636 - Rape Prevention and Education										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N636		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N637 - Rape Prevention and Education										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N637		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N644 - 2007 Victims of Crime Acts										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N644		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N746 - SVA SA-State Victim Assistance										
531100	US Foundation & Not-for-Profit G&C	(13,192.00)	(13,192.00)	0.00	0.00	(13,192.00)	126.22	126.22	13,065.78	13,065.78
Total Fund: 14N746		**(13,192.00)**	**(13,192.00)**	**0.00**	**0.00**	**(13,192.00)**	**126.22**	**126.22**	**13,065.78**	**13,065.78**
Fund: 14N747 - Sexual Violence Prevention-SVP										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(2.97)	(2.97)	24,770.97	24,770.97
Total Fund: 14N747		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2.97)**	**(2.97)**	**24,770.97**	**24,770.97**
Fund: 14N752 - VOCA Grant										
531100	US Foundation & Not-for-Profit G&C	(66,125.88)	(66,125.88)	0.00	0.00	(66,125.88)	(11.69)	(11.69)	66,137.57	66,137.57
Total Fund: 14N752		**(66,125.88)**	**(66,125.88)**	**0.00**	**0.00**	**(66,125.88)**	**(11.69)**	**(11.69)**	**66,137.57**	**66,137.57**

Org: UJLSHP - SHARRP Program **Org Mgr: Mayhew, Mary R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N754 - FVPSA-Family Violence Prevent										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,502.00	12,502.00
Total Fund: 14N754		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,502.00**	**12,502.00**
Fund: 14N852 - FVPSA-Family Violence Prevent										
531100	US Foundation & Not-for-Profit G&C	(12,365.19)	(12,365.19)	0.00	(0.19)	(12,365.00)	12,365.19	12,365.19	0.00	0.00
Total Fund: 14N852		**(12,365.19)**	**(12,365.19)**	**0.00**	**(0.19)**	**(12,365.00)**	**12,365.19**	**12,365.19**	**0.00**	**0.00**
Fund: 14N853 - Sexual Violence Prevention-SVP										
531100	US Foundation & Not-for-Profit G&C	(24,623.55)	(24,623.55)	0.00	(1.55)	(24,622.00)	24,623.55	24,623.55	0.00	0.00
Total Fund: 14N853		**(24,623.55)**	**(24,623.55)**	**0.00**	**(1.55)**	**(24,622.00)**	**24,623.55**	**24,623.55**	**0.00**	**0.00**
Fund: 14N854 - SVA SA-State Victim Assistance										
531100	US Foundation & Not-for-Profit G&C	(13,755.66)	(13,755.66)	0.00	0.00	(13,755.66)	13,589.12	13,589.12	166.54	166.54
Total Fund: 14N854		**(13,755.66)**	**(13,755.66)**	**0.00**	**0.00**	**(13,755.66)**	**13,589.12**	**13,589.12**	**166.54**	**166.54**
Fund: 14N901 - 2008-2009 VOCA Grant										
531100	US Foundation & Not-for-Profit G&C	(62,603.50)	(62,603.50)	0.00	(3.50)	(62,600.00)	62,603.50	62,603.50	0.00	0.00
Total Fund: 14N901		**(62,603.50)**	**(62,603.50)**	**0.00**	**(3.50)**	**(62,600.00)**	**62,603.50**	**62,603.50**	**0.00**	**0.00**
Fund: 14N973 - SVA SA-State Victim Assistance										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,030.95	13,114.95	(13,114.95)	0.00	0.00	0.00	0.00
Total Fund: 14N973		**0.00**	**0.00**	**1,030.95**	**13,114.95**	**(13,114.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N976 - FVPSA/SPIRDV										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	971.73	12,058.80	(12,058.80)	0.00	0.00	0.00	0.00
Total Fund: 14N976		**0.00**	**0.00**	**971.73**	**12,058.80**	**(12,058.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N979 - 2009-2010 VOCA										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	5,057.86	61,503.79	(61,503.79)	0.00	0.00	0.00	0.00
Total Fund: 14N979		**0.00**	**0.00**	**5,057.86**	**61,503.79**	**(61,503.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N983 - SVP Grant										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,718.89	24,475.74	(24,475.74)	0.00	0.00	0.00	0.00
Total Fund: 14N983		**0.00**	**0.00**	**1,718.89**	**24,475.74**	**(24,475.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N984 - 2009-2010 VOCA										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	115.00	1,316.32	(1,316.32)	0.00	0.00	0.00	0.00
Total Fund: 14N984		**0.00**	**0.00**	**115.00**	**1,316.32**	**(1,316.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C520 - VOCA Grant - CS										
8I1003	NonMand Tran In-Cost Share	(4,535.00)	(4,535.00)	0.00	0.00	(4,535.00)	4,535.00	4,535.00	0.00	0.00
Total Fund: 15C520		**(4,535.00)**	**(4,535.00)**	**0.00**	**0.00**	**(4,535.00)**	**4,535.00**	**4,535.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJLSHP - SHARRP Program **Org Mgr: Mayhew, Mary R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJ153 - SHARPP										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Total Fund: 1DJ153		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**
Fund: 1DJ162 - Golden Key Int'l Honour Society										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1,822.00	1,822.00	0.00	0.00
Total Fund: 1DJ162		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,822.00**	**1,822.00**	**0.00**	**0.00**
Fund: 1DJSAU - Sexual Assault in Crim Just Sys										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
Total Fund: 1DJSAU		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**7,500.00**
Fund: 1GJ016 - SHARRP Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	30.00	30.00	(30.00)	2,369.51	2,369.51	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
570300	Miscellaneous Sources	0.00	0.00	0.00	6,836.69	(6,836.69)	592.51	592.51	5,235.08	5,235.08
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	2,252.00	2,252.00	0.00	0.00
Total Fund: 1GJ016		**0.00**	**0.00**	**30.00**	**6,866.69**	**(6,866.69)**	**5,214.02**	**5,214.02**	**6,235.08**	**6,235.08**
Fund: 1UJ000 - VPSA Educational and General										
516200	Enrollment Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	39,770.00	39,770.00	2.07	38,778.08	991.92	37,619.32	37,619.32	12,385.67	12,385.67
8I1030	NonMand Tran In-RC Units	23,500.00	23,500.00	0.00	23,500.00	0.00	23,500.00	23,500.00	23,500.00	23,500.00
Total Fund: 1UJ000		**63,270.00**	**63,270.00**	**2.07**	**62,278.08**	**991.92**	**61,119.32**	**61,119.32**	**35,885.67**	**35,885.67**
Total Org: UJLSHP		**(133,930.78)**	**(133,930.78)**	**10,500.90**	**187,632.93**	**(321,563.71)**	**185,983.26**	**185,983.26**	**186,263.61**	**186,263.61**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJLSMF - PI Marianne Fortescue

Org Mgr: Moore, Leila V

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N651 - Comm Serv Work Study Plan									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N651	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJLSMF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UJLSTD - Student and Academic Services **Org Mgr: Lawing, Martha A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N393 - Community Service Work-Study										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N393		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N473 - Comm. Service Work Study, Yr 2										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N473		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C387 - Community ServiceWork Study										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C387		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C425 - Comm. Service Work Study										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C425		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ088 - Wildacts Theatre										
531400	Misc Private Grant Sources	0.00	0.00	0.00	0.00	0.00	669.40	669.40	1,000.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total Fund: 1GJ088		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**669.40**	**669.40**	**1,000.00**	**1,000.00**
Fund: 1GX010 - CE Gifts 4-H Foundation										
531400	Misc Private Grant Sources	0.00	0.00	0.00	0.00	0.00	0.00	(669.40)	0.00	0.00
540025	Gifts - Other Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	669.40	0.00	0.00
Total Fund: 1GX010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJLSTD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**669.40**	**669.40**	**1,000.00**	**1,000.00**

Org: UJMBLD - MUB Operations And Maintenance

Org Mgr: Lustgraaf, Mary Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ034 - Class of 29 Mub Living Room										
550	Endowment Income	1,691.38	1,691.38	0.00	0.00	1,691.38	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,691.45	(1,691.45)	2,002.76	2,002.76	1,958.83	1,958.83
Total Fund: 1GJ034		**1,691.38**	**1,691.38**	**0.00**	**1,691.45**	**(0.07)**	**2,002.76**	**2,002.76**	**1,958.83**	**1,958.83**
Total Org: UJMBLD		**1,691.38**	**1,691.38**	**0.00**	**1,691.45**	**(0.07)**	**2,002.76**	**2,002.76**	**1,958.83**	**1,958.83**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJMEVT - MUB Events Management **Org Mgr: Lustgraaf, Mary Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union										
592108	Student Union-Events Revenue	5,000.00	7,098.00	70.00	7,168.00	(70.00)	9,305.00	9,305.00	9,948.16	9,948.16
Total Fund: 1AJMUB		**5,000.00**	**7,098.00**	**70.00**	**7,168.00**	**(70.00)**	**9,305.00**	**9,305.00**	**9,948.16**	**9,948.16**
Total Org: UJMEVT		**5,000.00**	**7,098.00**	**70.00**	**7,168.00**	**(70.00)**	**9,305.00**	**9,305.00**	**9,948.16**	**9,948.16**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJMGAM - MUB Games Room **Org Mgr: Lustgraaf, Mary Anne**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union									
592112 Student Union-Game Room Rentals Rev	0.00	1,942.00	0.00	1,942.71	(0.71)	0.00	0.00	0.00	0.00
Total Fund: 1AJMUB	**0.00**	**1,942.00**	**0.00**	**1,942.71**	**(0.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJMGAM	**0.00**	**1,942.00**	**0.00**	**1,942.71**	**(0.71)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UJMGRK - Greek Affairs **Org Mgr: Lustgraaf, Mary Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union										
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592100	Student Union-Other Income	0.00	638.00	0.00	638.32	(0.32)	490.00	490.00	1,740.60	1,740.60
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
Total Fund: 1AJMUB		**0.00**	**638.00**	**0.00**	**638.32**	**(0.32)**	**840.00**	**840.00**	**1,740.60**	**1,740.60**
Fund: 1DJ140 - UNH Order of Omega										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	2,150.00	2,150.00	0.00	0.00
Total Fund: 1DJ140		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,150.00**	**2,150.00**	**0.00**	**0.00**
Fund: 1DJ145 - UNH INterfraternity Council										
570300	Miscellaneous Sources	0.00	0.00	0.00	9,950.00	(9,950.00)	7,747.40	7,747.40	8,380.00	8,380.00
570320	Misc Sources-Spr Schol Rev Suspens	0.00	0.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00
Total Fund: 1DJ145		**0.00**	**0.00**	**0.00**	**9,950.00**	**(9,950.00)**	**7,752.40**	**7,752.40**	**8,380.00**	**8,380.00**
Fund: 1DJ146 - Panhellenic Council										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	16,535.45	(16,535.45)	13,756.75	13,756.75	17,551.52	17,551.52
592100	Student Union-Other Income	0.00	0.00	0.00	0.00	0.00	(10.00)	(10.00)	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,242.20	1,242.20
Total Fund: 1DJ146		**0.00**	**0.00**	**0.00**	**16,535.45**	**(16,535.45)**	**13,776.75**	**13,776.75**	**18,793.72**	**18,793.72**
Fund: 1DJ148 - Delta Xi Phi										
560300	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	99.10	99.10	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	(502.26)	502.26	0.00	0.00	2,285.48	2,285.48
Total Fund: 1DJ148		**0.00**	**0.00**	**0.00**	**(502.26)**	**502.26**	**99.10**	**99.10**	**2,285.48**	**2,285.48**
Fund: 1DJ151 - Sigma Alpha Sorority										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	44.10	(44.10)	0.00	0.00	0.00	0.00
Total Fund: 1DJ151		**0.00**	**0.00**	**0.00**	**44.10**	**(44.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DJ159 - Sigma Phi Epsilon										
570300	Miscellaneous Sources	0.00	0.00	(432.89)	5,922.11	(5,922.11)	6,190.00	6,190.00	6,373.47	6,373.47
Total Fund: 1DJ159		**0.00**	**0.00**	**(432.89)**	**5,922.11**	**(5,922.11)**	**6,190.00**	**6,190.00**	**6,373.47**	**6,373.47**
Fund: 1DJ160 - Greek Independent Board										
570300	Miscellaneous Sources	0.00	0.00	0.00	2,025.56	(2,025.56)	1,005.00	1,005.00	0.00	0.00
Total Fund: 1DJ160		**0.00**	**0.00**	**0.00**	**2,025.56**	**(2,025.56)**	**1,005.00**	**1,005.00**	**0.00**	**0.00**
Fund: 1DJ172 - Alpha Delta Phi Society										
570300	Miscellaneous Sources	0.00	0.00	0.00	2,247.86	(2,247.86)	2,137.36	2,137.36	0.00	0.00
Total Fund: 1DJ172		**0.00**	**0.00**	**0.00**	**2,247.86**	**(2,247.86)**	**2,137.36**	**2,137.36**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJMGRK - Greek Affairs **Org Mgr: Lustgraaf, Mary Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ087 - Greek Philanthropy Fest										
540020	Gifts-Fundraising	0.00	0.00	0.00	(329.88)	329.88	(1,148.17)	(1,148.17)	1,352.40	1,352.40
570300	Miscellaneous Sources	0.00	0.00	0.00	308.70	(308.70)	0.00	0.00	1,132.17	1,132.17
Total Fund: 1GJ087		**0.00**	**0.00**	**0.00**	**(21.18)**	**21.18**	**(1,148.17)**	**(1,148.17)**	**2,484.57**	**2,484.57**
Total Org: UJMGRK		**0.00**	**638.00**	**(432.89)**	**36,839.96**	**(36,201.96)**	**32,802.44**	**32,802.44**	**40,057.84**	**40,057.84**

Org: UJMGSS - MUB Granite Square Station **Org Mgr: Lustgraaf, Mary Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union										
592131	Student Union-Key Replacement	11,000.00	11,000.00	0.00	5,940.00	5,060.00	8,042.96	8,042.96	11,891.75	11,891.75
592137	Student Union-Newspsper Subscrip	500.00	500.00	38.20	1,637.90	(1,137.90)	2,021.70	2,021.70	492.50	492.50
592138	Student Organization Flyers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592140	Non UNH Department Flyers	5,000.00	5,000.00	0.00	4,835.00	165.00	7,437.30	7,437.30	4,060.00	4,060.00
592141	UNH in house Flyers	0.00	0.00	0.00	0.00	0.00	(127.83)	(127.83)	78.71	78.71
592142	Student Union-Getaway Program	0.00	0.00	0.00	0.00	0.00	(20.00)	(20.00)	0.00	0.00
592163	UPS Pack/Ship	20,000.00	20,000.00	1,238.95	24,454.03	(4,454.03)	24,097.89	24,097.89	26,670.10	26,670.10
Total Fund: 1AJMUB		**36,500.00**	**36,500.00**	**1,277.15**	**36,866.93**	**(366.93)**	**41,452.02**	**41,452.02**	**43,193.06**	**43,193.06**
Total Org: UJMGSS		**36,500.00**	**36,500.00**	**1,277.15**	**36,866.93**	**(366.93)**	**41,452.02**	**41,452.02**	**43,193.06**	**43,193.06**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJMINF - MUB Commuter/Info Center **Org Mgr: Lustgraaf, Mary Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union										
592130	Student Union-Locker Fees	550.00	550.00	0.00	540.00	10.00	635.00	635.00	485.00	485.00
592132	Student Union-Housing List Fee	30.00	30.00	0.00	1.00	29.00	4.00	4.00	(15.00)	(15.00)
592145	Student Union-Housing Advertising	16,000.00	16,000.00	2,390.00	15,301.00	699.00	16,425.00	16,425.00	17,810.00	17,810.00
Total Fund: 1AJMUB		**16,580.00**	**16,580.00**	**2,390.00**	**15,842.00**	**738.00**	**17,064.00**	**17,064.00**	**18,280.00**	**18,280.00**
Total Org: UJMINF		**16,580.00**	**16,580.00**	**2,390.00**	**15,842.00**	**738.00**	**17,064.00**	**17,064.00**	**18,280.00**	**18,280.00**

Org: UJMLDR - Leadership Development **Org Mgr: Lustgraaf, Mary Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union										
592100	Student Union-Other Income	2,250.00	2,250.00	0.00	470.00	1,780.00	3,185.00	3,185.00	3,225.00	3,225.00
592143	Student Union-Education Programs	0.00	1,000.00	0.00	3,245.00	(2,245.00)	55.00	55.00	80.00	80.00
592150	S U-Ticket Office Other	0.00	648.00	0.00	0.00	648.00	0.00	0.00	0.00	0.00
Total Fund: 1AJMUB		**2,250.00**	**3,898.00**	**0.00**	**3,715.00**	**183.00**	**3,240.00**	**3,240.00**	**3,305.00**	**3,305.00**
Total Org: UJMLDR		**2,250.00**	**3,898.00**	**0.00**	**3,715.00**	**183.00**	**3,240.00**	**3,240.00**	**3,305.00**	**3,305.00**

Org: UJMMUB - Memorial Union Building **Org Mgr: Lustgraaf, Mary Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union										
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	(47,680.00)	(47,680.00)	0.00	0.00	(47,680.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592005	Student Union Fees-Undergrad FT	4,081,350.00	4,081,350.00	504.43	3,769,964.89	311,385.11	3,522,368.66	3,522,368.66	3,377,188.35	3,377,188.35
592010	Student Union Fees-Undergrad PT	0.00	0.00	0.00	0.00	0.00	78.00	78.00	75.00	75.00
592015	Student Union Fees-Graduate FT	0.00	159,209.00	(261.62)	424,306.66	(265,097.66)	412,318.39	412,318.39	410,906.27	410,906.27
592020	Student Union Fees-Graduate PT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592100	Student Union-Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.20	22.20
592104	Student Union-Commission-ATM	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
592107	Student Union-Vending Machines Rev	3,600.00	3,600.00	3,600.00	3,600.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00
592122	Student Union-Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJMUB		**4,043,270.00**	**4,202,479.00**	**9,842.81**	**4,203,871.55**	**(1,392.55)**	**3,944,365.05**	**3,944,365.05**	**3,797,791.82**	**3,797,791.82**
Fund: 1GJ011 - UNH Multi-Cultural Center										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	3.00	3.00	0.00	0.00
Total Fund: 1GJ011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.00**	**3.00**	**0.00**	**0.00**
Fund: 1GJ035 - MUB Gifts										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GJ035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ091 - MUB Daytime Programming										
540020	Gifts-Fundraising	0.00	0.00	0.00	4,436.92	(4,436.92)	2,267.70	2,267.70	0.00	0.00
570329	Other Sources-Program Sales	0.00	0.00	0.00	1,096.90	(1,096.90)	4,481.12	4,481.12	4,748.95	4,748.95
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GJ091		**0.00**	**0.00**	**0.00**	**5,533.82**	**(5,533.82)**	**6,748.82**	**6,748.82**	**4,748.95**	**4,748.95**
Fund: 1XG014 - Benefactor Loan Repayment										
8I10	Non Mandatory Transfers In	(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XG014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ007 - VPSA MUB R&R										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,459.00	9,459.00
Total Fund: 1XJ007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,459.00**	**9,459.00**
Fund: 1XJ009 - MUB elect circuit/receptcle upgrade										
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
Total Fund: 1XJ009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00**
Fund: 1XJ012 - VPSA MUB Std Org Office R&R										
8I1039	For Capital Projects (not R&R)	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	127,395.00	127,395.00
8I2005	R&R Transfers- Optional	0.00	42,707.00	23,303.00	42,707.00	0.00	11,000.00	11,000.00	0.00	0.00
Total Fund: 1XJ012		**0.00**	**47,707.00**	**23,303.00**	**47,707.00**	**0.00**	**11,000.00**	**11,000.00**	**127,395.00**	**127,395.00**

Org: UJMMUB - Memorial Union Building **Org Mgr: Lustgraaf, Mary Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XJ015 - MUB Games Room Renovation										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	50,000.00	0.00	50,000.00	0.00	71,290.00	71,290.00	0.00	0.00
Total Fund: 1XJ015		**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**76,290.00**	**76,290.00**	**0.00**	**0.00**
Fund: 1XJ016 - VPSA MUB Granite Room Lighting 01										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1XJ016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**
Fund: 1XJ019 - VPSA MUB Unexpended R&R										
570300	Miscellaneous Sources	1,276,255.58	1,276,255.58	0.00	0.00	1,276,255.58	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(1,149,421.78)	(1,149,421.78)	0.00	0.00	(1,149,421.78)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(126,833.80)	(126,833.80)	0.00	0.00	(126,833.80)	0.00	0.00	96,663.00	96,663.00
8I2005	R&R Transfers- Optional	0.00	53,449.00	15,000.00	53,449.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ019		**0.00**	**53,449.00**	**15,000.00**	**53,449.00**	**0.00**	**0.00**	**0.00**	**96,663.00**	**96,663.00**
Fund: 1XJ040 - VPSA MUB Strafford Room										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
8I2005	R&R Transfers- Optional	0.00	158,824.00	70,000.00	158,824.00	0.00	6,750.00	6,750.00	0.00	0.00
Total Fund: 1XJ040		**0.00**	**158,824.00**	**70,000.00**	**158,824.00**	**0.00**	**6,750.00**	**6,750.00**	**75,000.00**	**75,000.00**
Fund: 1XJ043 - VPSA MUB Theater										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1XJ043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Fund: 1XJ044 - VPSA MUB College Brook Deck										
8I2005	R&R Transfers- Optional	0.00	15,000.00	0.00	15,000.00	0.00	36,995.78	36,995.78	0.00	0.00
Total Fund: 1XJ044		**0.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**36,995.78**	**36,995.78**	**0.00**	**0.00**
Fund: 1XJ048 - VPSA MUB Mighty-Lite Replacement										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	16,432.00	16,432.00
Total Fund: 1XJ048		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**16,432.00**	**16,432.00**
Fund: 1XJ051 - VPSA MUB Technology Infrastructure										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,130.00	15,130.00
Total Fund: 1XJ051		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,130.00**	**15,130.00**
Fund: 1XJ052 - Granite Square Station Upgrade										
8I1039	For Capital Projects (not R&R)	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	1,000.00	1,000.00
8I2000	R&R Transfers- BOT Required	(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XJ052		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**

Org: UJMMUB - Memorial Union Building **Org Mgr: Lustgraaf, Mary Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XJ056 - Mub Memorial Room Plaque										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 1XJ056		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Fund: 1XJ061 - Entertainment Center Upgrade										
8I2005	R&R Transfers- Optional	0.00	18,120.97	0.00	18,120.97	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ061		**0.00**	**18,120.97**	**0.00**	**18,120.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ062 - MUB Aesthetics										
8I1039	For Capital Projects (not R&R)	0.00	5,000.00	0.00	5,000.00	0.00	2,000.00	2,000.00	5,000.00	5,000.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00
Total Fund: 1XJ062		**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**9,000.00**	**9,000.00**	**5,000.00**	**5,000.00**
Fund: 1XJ063 - MUB Professional Development										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Fund: 1XJ063		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Fund: 1XJ066 - MUB Foodcourt/Balcony Renovation										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
8I2005	R&R Transfers- Optional	0.00	16,256.00	0.00	16,256.00	0.00	0.00	0.00	4,795.00	4,795.00
Total Fund: 1XJ066		**0.00**	**16,256.00**	**0.00**	**16,256.00**	**0.00**	**0.00**	**0.00**	**19,795.00**	**19,795.00**
Fund: 1XJ070 - VPSA MUB Ticket Office/Coffee Shop										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	10,650.00	10,650.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Total Fund: 1XJ070		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,650.00**	**10,650.00**	**50,000.00**	**50,000.00**
Fund: 1XJ071 - VPSA MUB Bathroom Renovations										
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	0.00	0.00	38,449.00	38,449.00	0.00	0.00
Total Fund: 1XJ071		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,449.00**	**38,449.00**	**0.00**	**0.00**
Fund: 1XJ172 - VPSA MUB Exterior										
8I2005	R&R Transfers- Optional	0.00	108,855.00	19,000.00	127,855.00	(19,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XJ172		**0.00**	**108,855.00**	**19,000.00**	**127,855.00**	**(19,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1ZJ011 - MUB Ticket Office -Outside Sales										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	550.34	550.34	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	258.88	(258.88)	0.00	0.00	418.67	418.67
Total Fund: 1ZJ011		**0.00**	**0.00**	**0.00**	**258.88**	**(258.88)**	**550.34**	**550.34**	**418.67**	**418.67**
Fund: 1ZJ012 - NH Coll Pers Assoc										
570300	Miscellaneous Sources	0.00	0.00	0.00	290.93	(290.93)	3,807.69	3,807.69	570.00	570.00
Total Fund: 1ZJ012		**0.00**	**0.00**	**0.00**	**290.93**	**(290.93)**	**3,807.69**	**3,807.69**	**570.00**	**570.00**

Org: UJMMUB - Memorial Union Building

Org Mgr: Lustgraaf, Mary Anne

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: UJMMUB	**4,043,270.00**	**4,675,690.97**	**137,145.81**	**4,702,167.15**	**(26,476.18)**	**4,184,609.68**	**4,184,609.68**	**4,264,403.44**	**4,264,403.44**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJMSNK - MUB Snack Retail Operations

Org Mgr: Lustgraaf, Mary Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union										
592100	Student Union-Other Income	(3,000.00)	(3,000.00)	(1,706.22)	(3,775.22)	775.22	(3,406.25)	(3,406.25)	0.00	0.00
592108	Student Union-Events Revenue	0.00	0.00	0.00	45.85	(45.85)	0.00	0.00	0.00	0.00
592168	Student Union-Snack Bar Sales	6,000.00	6,775.00	0.53	7,505.12	(730.12)	6,894.41	6,894.41	0.00	0.00
Total Fund: 1AJMUB		**3,000.00**	**3,775.00**	**(1,705.69)**	**3,775.75**	**(0.75)**	**3,488.16**	**3,488.16**	**0.00**	**0.00**
Total Org: UJMSNK		**3,000.00**	**3,775.00**	**(1,705.69)**	**3,775.75**	**(0.75)**	**3,488.16**	**3,488.16**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJMSTD - Non-Trad/Off-Campus/LdrShp Svcs **Org Mgr: Lustgraaf, Mary Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union										
592100	Student Union-Other Income	0.00	2,530.00	0.00	2,530.00	0.00	1,375.00	1,375.00	0.00	0.00
Total Fund: 1AJMUB		**0.00**	**2,530.00**	**0.00**	**2,530.00**	**0.00**	**1,375.00**	**1,375.00**	**0.00**	**0.00**
Total Org: UJMSTD		**0.00**	**2,530.00**	**0.00**	**2,530.00**	**0.00**	**1,375.00**	**1,375.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJMTHR - MUB Theater

Org Mgr: Lustgraaf, Mary Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union										
592100	Student Union-Other Income	0.00	500.00	0.00	500.00	0.00	766.68	766.68	0.00	0.00
Total Fund: 1AJMUB		**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**766.68**	**766.68**	**0.00**	**0.00**
Total Org: UJMTHR		**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**766.68**	**766.68**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJMTKT - MUB Ticket Office **Org Mgr: Lustgraaf, Mary Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union										
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592100	Student Union-Other Income	200.00	200.00	0.98	460.12	(260.12)	1,617.86	1,617.86	1,536.00	1,536.00
592147	S U-Ticket Office Std Org Events	100.00	100.00	0.00	25.00	75.00	25.00	25.00	144.50	144.50
592149	S U-Ticket Office Non UNH Events	100.00	1,502.00	0.00	1,502.32	(0.32)	27.00	27.00	146.00	146.00
592150	S U-Ticket Office Other	0.00	850.00	60.76	846.75	3.25	0.00	0.00	0.00	0.00
Total Fund: 1AJMUB		**400.00**	**2,652.00**	**61.74**	**2,834.19**	**(182.19)**	**1,669.86**	**1,669.86**	**1,826.50**	**1,826.50**
Fund: 1ZJ011 - MUB Ticket Office -Outside Sales										
570300	Miscellaneous Sources	0.00	0.00	0.00	595.27	(595.27)	(1,980.00)	(1,980.00)	2,005.44	2,005.44
Total Fund: 1ZJ011		**0.00**	**0.00**	**0.00**	**595.27**	**(595.27)**	**(1,980.00)**	**(1,980.00)**	**2,005.44**	**2,005.44**
Total Org: UJMTKT		**400.00**	**2,652.00**	**61.74**	**3,429.46**	**(777.46)**	**(310.14)**	**(310.14)**	**3,831.94**	**3,831.94**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJMVEN - MUB Vendor Operations **Org Mgr: Lustgraaf, Mary Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union										
592152	S U-Vendor Program Special Events	4,000.00	4,950.00	0.00	6,950.00	(2,000.00)	2,875.00	2,875.00	6,850.00	6,850.00
592153	S U-Vendor Program Tables	2,000.00	2,000.00	0.00	0.00	2,000.00	7,470.00	7,470.00	5,623.00	5,623.00
Total Fund: 1AJMUB		**6,000.00**	**6,950.00**	**0.00**	**6,950.00**	**0.00**	**10,345.00**	**10,345.00**	**12,473.00**	**12,473.00**
Total Org: UJMVEN		**6,000.00**	**6,950.00**	**0.00**	**6,950.00**	**0.00**	**10,345.00**	**10,345.00**	**12,473.00**	**12,473.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJPDET - UNH Police Special/Extra Details **Org Mgr: Hamer, Nancy J S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General										
570300	Miscellaneous Sources	20,000.00	20,000.00	1,017.70	20,946.13	(946.13)	26,117.31	26,117.31	20,438.65	20,438.65
Total Fund: 1UJ000		**20,000.00**	**20,000.00**	**1,017.70**	**20,946.13**	**(946.13)**	**26,117.31**	**26,117.31**	**20,438.65**	**20,438.65**
Total Org: UJPDET		**20,000.00**	**20,000.00**	**1,017.70**	**20,946.13**	**(946.13)**	**26,117.31**	**26,117.31**	**20,438.65**	**20,438.65**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJPDIS - Communications Dispatch **Org Mgr: Halias, Nicholas J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General										
570300	Miscellaneous Sources	30,000.00	30,000.00	0.00	30,000.00	0.00	25,865.00	25,865.00	245,014.66	245,014.66
Total Fund: 1UJ000		**30,000.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**25,865.00**	**25,865.00**	**245,014.66**	**245,014.66**
Fund: 1XJ002 - Durham Dispatch Equipment										
570300	Miscellaneous Sources	(29,193.67)	(29,193.67)	0.00	0.00	(29,193.67)	0.00	0.00	6,315.32	6,315.32
8I1087	NonMand Tran In - Plant Cap Equip	(84,675.05)	(84,675.05)	0.00	0.00	(84,675.05)	0.00	0.00	0.00	0.00
Total Fund: 1XJ002		**(113,868.72)**	**(113,868.72)**	**0.00**	**0.00**	**(113,868.72)**	**0.00**	**0.00**	**6,315.32**	**6,315.32**
Fund: 1XJ032 - Dispatch Equipment										
570300	Miscellaneous Sources	(59,712.36)	(59,712.36)	0.00	6,666.67	(66,379.03)	6,287.08	6,287.08	19,720.26	19,720.26
8I1087	NonMand Tran In - Plant Cap Equip	(55,065.57)	(55,065.57)	0.00	0.00	(55,065.57)	0.00	0.00	0.00	0.00
Total Fund: 1XJ032		**(114,777.93)**	**(114,777.93)**	**0.00**	**6,666.67**	**(121,444.60)**	**6,287.08**	**6,287.08**	**19,720.26**	**19,720.26**
Total Org: UJPDIS		**(198,646.65)**	**(198,646.65)**	**0.00**	**36,666.67**	**(235,313.32)**	**32,152.08**	**32,152.08**	**271,050.24**	**271,050.24**

Org: UJPDPD - PI Paul Dean **Org Mgr: Moore, Leila V**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 116066 - Violent Crimes Against Women										
530000	Federal Programs	(37,520.95)	(37,520.95)	0.00	0.00	(37,520.95)	0.00	0.00	0.00	0.00
Total Fund: 116066		**(37,520.95)**	**(37,520.95)**	**0.00**	**0.00**	**(37,520.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 116099 - Community Responsibility:VAW										
530000	Federal Programs	(199,909.74)	(199,909.74)	0.00	0.00	(199,909.74)	26,535.64	26,535.64	109,679.77	109,679.77
Total Fund: 116099		**(199,909.74)**	**(199,909.74)**	**0.00**	**0.00**	**(199,909.74)**	**26,535.64**	**26,535.64**	**109,679.77**	**109,679.77**
Fund: 116107 - UNH Police										
530000	Federal Programs	0.00	0.00	4,348.66	22,738.98	(22,738.98)	0.00	0.00	0.00	0.00
Total Fund: 116107		**0.00**	**0.00**	**4,348.66**	**22,738.98**	**(22,738.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13J049 - UNH Area Alcohol Task Force										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13J049		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13J052 - Curb Underage Drinking										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13J052		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13J054 - UNH Alcohol Task Force										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	12,998.78	12,998.78	27,293.22	27,293.22
Total Fund: 13J054		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,998.78**	**12,998.78**	**27,293.22**	**27,293.22**
Fund: 13J058 - Bullet Proff Vest Funding Prog										
530100	NH State Programs	(1,682.51)	(1,682.51)	0.00	0.00	(1,682.51)	0.00	0.00	1,682.51	1,682.51
Total Fund: 13J058		**(1,682.51)**	**(1,682.51)**	**0.00**	**0.00**	**(1,682.51)**	**0.00**	**0.00**	**1,682.51**	**1,682.51**
Fund: 13J060 - UNH Police										
530100	NH State Programs	(22,756.84)	(22,756.84)	(3.25)	2,893.16	(25,650.00)	22,756.84	22,756.84	0.00	0.00
Total Fund: 13J060		**(22,756.84)**	**(22,756.84)**	**(3.25)**	**2,893.16**	**(25,650.00)**	**22,756.84**	**22,756.84**	**0.00**	**0.00**
Fund: 13J062 - UNH Area Task Force 2009										
530100	NH State Programs	0.00	0.00	3.25	19,937.40	(19,937.40)	0.00	0.00	0.00	0.00
Total Fund: 13J062		**0.00**	**0.00**	**3.25**	**19,937.40**	**(19,937.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13S003 - Fire-EMA Radio Interoperabilty										
530100	NH State Programs	(15,968.93)	(15,968.93)	0.00	0.00	(15,968.93)	0.00	0.00	15,968.93	15,968.93
Total Fund: 13S003		**(15,968.93)**	**(15,968.93)**	**0.00**	**0.00**	**(15,968.93)**	**0.00**	**0.00**	**15,968.93**	**15,968.93**
Fund: 13S005 - Camera System BSL-3 Lab										
530100	NH State Programs	(57,487.91)	(57,487.91)	0.00	(25.30)	(57,462.61)	57,487.91	57,487.91	0.00	0.00
Total Fund: 13S005		**(57,487.91)**	**(57,487.91)**	**0.00**	**(25.30)**	**(57,462.61)**	**57,487.91**	**57,487.91**	**0.00**	**0.00**

Org: UJPDPD - PI Paul Dean **Org Mgr: Moore, Leila V**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13Z046 - Police Motorcycle Lease										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13Z046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13Z079 - UNH Speed Enforcement Patrols										
530100	NH State Programs	(1,252.35)	(1,252.35)	0.00	685.99	(1,938.34)	1,252.35	1,252.35	0.00	0.00
Total Fund: 13Z079		**(1,252.35)**	**(1,252.35)**	**0.00**	**685.99**	**(1,938.34)**	**1,252.35**	**1,252.35**	**0.00**	**0.00**
Fund: 13Z080 - UNH DWI Enforcement Patrols										
530100	NH State Programs	(1,433.79)	(1,433.79)	0.00	1,286.30	(2,720.09)	1,433.79	1,433.79	0.00	0.00
Total Fund: 13Z080		**(1,433.79)**	**(1,433.79)**	**0.00**	**1,286.30**	**(2,720.09)**	**1,433.79**	**1,433.79**	**0.00**	**0.00**
Fund: 1DJPD0 - PI Paul Dean										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,388.71	(2,388.71)	2,218.54	2,218.54	742.35	742.35
Total Fund: 1DJPD0		**0.00**	**0.00**	**0.00**	**2,388.71**	**(2,388.71)**	**2,218.54**	**2,218.54**	**742.35**	**742.35**
Total Org: UJPDPD		**(338,013.02)**	**(338,013.02)**	**4,348.66**	**49,905.24**	**(387,918.26)**	**124,683.85**	**124,683.85**	**155,366.78**	**155,366.78**

Org: UJPDPT - Police Department **Org Mgr: Moore, Leila V**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XJ002 - Durham Dispatch Equipment										
5703	Miscellaneous Sources	(4,719.31)	(4,719.31)	0.00	0.00	(4,719.31)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	35,589.97	35,589.97	0.00	0.00	35,589.97	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	(30,870.66)	(30,870.66)	0.00	0.00	(30,870.66)	0.00	0.00	0.00	0.00
Total Fund: 1XJ002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ003 - Police Vehicle Replacement										
5703	Miscellaneous Sources	(4,213.80)	(4,213.80)	0.00	0.00	(4,213.80)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	4,213.80	4,213.80	0.00	0.00	4,213.80	0.00	0.00	0.00	0.00
Total Fund: 1XJ003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJPDPT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJPEMR - UNH Police-Emergency Preparedness **Org Mgr: Hamer, Nancy J S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Total Fund: 1UJ000		**200,000.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**200,000.00**	**200,000.00**	**0.00**	**0.00**
Fund: 1XJEMR - Emergency Management Plant Fund										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	200,000.00	(200,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XJEMR		**0.00**	**0.00**	**0.00**	**200,000.00**	**(200,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJPEMR		**200,000.00**	**200,000.00**	**0.00**	**200,000.00**	**0.00**	**200,000.00**	**200,000.00**	**0.00**	**0.00**

Org: UJPPOL - University Police **Org Mgr: Halias, Nicholas J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 116066 - Violent Crimes Against Women										
530000	Federal Programs	(42.95)	(42.95)	0.00	0.00	(42.95)	0.00	0.00	0.00	0.00
Total Fund: 116066		**(42.95)**	**(42.95)**	**0.00**	**0.00**	**(42.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DJ005 - Police Drug Forfeiture										
570300	Miscellaneous Sources	0.00	0.00	0.00	7,986.65	(7,986.65)	1,762.62	1,762.62	0.00	0.00
Total Fund: 1DJ005		**0.00**	**0.00**	**0.00**	**7,986.65**	**(7,986.65)**	**1,762.62**	**1,762.62**	**0.00**	**0.00**
Fund: 1GJ018 - UNH Police Gift										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Fund: 1GJ018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**
Fund: 1UJ000 - VPSA Educational and General										
570300	Miscellaneous Sources	0.00	0.00	101.70	1,090.99	(1,090.99)	1,598.95	1,598.95	2,563.95	2,563.95
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	84.48	(84.48)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	1,125.00	0.00	0.00	1,125.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	200,000.00	(200,000.00)	0.00	0.00	118,120.00	118,120.00
Total Fund: 1UJ000		**0.00**	**1,125.00**	**101.70**	**201,175.47**	**(200,050.47)**	**1,598.95**	**1,598.95**	**120,683.95**	**120,683.95**
Fund: 1XJ003 - Police Vehicle Replacement										
570300	Miscellaneous Sources	(17,660.50)	(17,660.50)	3,015.00	4,820.00	(22,480.50)	7,833.50	7,833.50	5,266.00	5,266.00
8I0035	Mand Trans In-Cap Lease Pmts	15,544.28	15,544.28	0.00	0.00	15,544.28	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	50,000.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	(60,044.28)	(60,044.28)	0.00	0.00	(60,044.28)	20,000.00	20,000.00	0.00	0.00
Total Fund: 1XJ003		**(62,160.50)**	**(62,160.50)**	**53,015.00**	**54,820.00**	**(116,980.50)**	**27,833.50**	**27,833.50**	**5,266.00**	**5,266.00**
Total Org: UJPPOL		**(62,203.45)**	**(61,078.45)**	**53,116.70**	**263,982.12**	**(325,060.57)**	**33,695.07**	**33,695.07**	**128,449.95**	**128,449.95**

Org: UJPSEC - Security Services

Org Mgr: Halias, Nicholas J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General									
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
Total Fund: 1UJ000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**30.00**	**0.00**	**0.00**
Total Org: UJPSEC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**30.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJPUPU - University Police Union

Org Mgr: Hamer, Nancy J S

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13J062 - UNH Area Task Force 2009									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13J062	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJPUPU	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJRESI - Residential Life **Org Mgr: Chesney, K Scott**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJRHC - Residence Hall Council										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	613.16	613.16	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	112.50	106,737.21	(106,737.21)	95,723.97	95,723.97	0.00	0.00
Total Fund: 1DJRHC		**0.00**	**0.00**	**112.50**	**106,737.21**	**(106,737.21)**	**96,337.13**	**96,337.13**	**0.00**	**0.00**
Fund: 1GJ029 - Residential Life Gifts										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	(611.00)	0.00	611.00	(1,222.00)	0.00	0.00	2,755.00	2,755.00
Total Fund: 1GJ029		**0.00**	**(611.00)**	**0.00**	**611.00**	**(1,222.00)**	**0.00**	**0.00**	**2,755.00**	**2,755.00**
Total Org: UJRESI		**0.00**	**(611.00)**	**112.50**	**107,348.21**	**(107,959.21)**	**96,337.13**	**96,337.13**	**2,755.00**	**2,755.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJRSTF - Staff Administration **Org Mgr: Chesney, K Scott**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing									
580000 Budgeted Use of Reserves	(25,015.00)	(25,015.00)	0.00	0.00	(25,015.00)	0.00	0.00	0.00	0.00
Total Fund: 1AQHOU	**(25,015.00)**	**(25,015.00)**	**0.00**	**0.00**	**(25,015.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJRSTF	**(25,015.00)**	**(25,015.00)**	**0.00**	**0.00**	**(25,015.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJSAFO - Student Activities **Org Mgr: Lawing, Martha A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee										
516000	Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516600	Student Activities Fees	1,055,550.00	1,055,550.00	139.50	1,084,936.31	(29,386.31)	1,016,400.32	1,016,400.32	1,022,688.45	1,022,688.45
580000	Budgeted Use of Reserves	(1,277.07)	(1,277.07)	0.00	0.00	(1,277.07)	0.00	0.00	0.00	0.00
580020	CEO Approved Use of Reserves	25,826.00	25,826.00	0.00	0.00	25,826.00	0.00	0.00	0.00	0.00
Total Fund: 1DJSAF		**1,080,098.93**	**1,080,098.93**	**139.50**	**1,084,936.31**	**(4,837.38)**	**1,016,400.32**	**1,016,400.32**	**1,022,688.45**	**1,022,688.45**
Fund: 1GJ002 - SAFO Miscellaneous Gifts										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	3,958.00	(3,958.00)	11,600.00	11,600.00	0.00	0.00
Total Fund: 1GJ002		**0.00**	**0.00**	**0.00**	**3,958.00**	**(3,958.00)**	**11,600.00**	**11,600.00**	**0.00**	**0.00**
Fund: 1XJ059 - SAF Equipment Replacement										
8I1039	For Capital Projects (not R&R)	(189,700.00)	(189,700.00)	0.00	0.00	(189,700.00)	50,000.00	50,000.00	0.00	0.00
Total Fund: 1XJ059		**(189,700.00)**	**(189,700.00)**	**0.00**	**0.00**	**(189,700.00)**	**50,000.00**	**50,000.00**	**0.00**	**0.00**
Fund: 1XJ060 - SAF Computer Replacement										
8I1039	For Capital Projects (not R&R)	(80,000.00)	(80,000.00)	0.00	0.00	(80,000.00)	25,000.00	25,000.00	0.00	0.00
Total Fund: 1XJ060		**(80,000.00)**	**(80,000.00)**	**0.00**	**0.00**	**(80,000.00)**	**25,000.00**	**25,000.00**	**0.00**	**0.00**
Total Org: UJSAFO		**810,398.93**	**810,398.93**	**139.50**	**1,088,894.31**	**(278,495.38)**	**1,103,000.32**	**1,103,000.32**	**1,022,688.45**	**1,022,688.45**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJSCAB - Campus Activities **Org Mgr: Pettigrew, Robert W**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee									
560Z70 Special Events	1,500.00	1,500.00	0.00	0.00	1,500.00	746.12	746.12	4,025.20	4,025.20
Total Fund: 1DJSAF	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**746.12**	**746.12**	**4,025.20**	**4,025.20**
Total Org: UJSCAB	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**746.12**	**746.12**	**4,025.20**	**4,025.20**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJSCOP - Student Commiss on Popular Events **Org Mgr: Pettigrew, Robert W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJ104 - Alabaster Blue										
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DJ104		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DJSAF - UNH Student Activity Fee										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00	(36.00)	(36.00)
560Z70	Special Events	140,000.00	140,000.00	(15.00)	169,561.05	(29,561.05)	221,416.19	221,416.19	146,643.20	146,643.20
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DJSAF		**140,000.00**	**140,000.00**	**(15.00)**	**169,591.05**	**(29,591.05)**	**221,416.19**	**221,416.19**	**146,607.20**	**146,607.20**
Fund: 1GJ104 - Alabaster Blue Acapella Gift Fund										
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.88	5.88
Total Fund: 1GJ104		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.88**	**5.88**
Total Org: UJSCOP		**140,000.00**	**140,000.00**	**(15.00)**	**169,591.05**	**(29,591.05)**	**221,416.19**	**221,416.19**	**146,613.08**	**146,613.08**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJSDSC - Diversity Support Coalition **Org Mgr: Pettigrew, Robert W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee										
560270	Summer Nursery School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.90	9.90
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,326.42	(1,326.42)	1,233.96	1,233.96	928.48	928.48
560Z06	Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00
560Z70	Special Events	1,000.00	1,000.00	0.00	76.63	923.37	1,007.48	1,007.48	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
Total Fund: 1DJSAF		**1,000.00**	**1,000.00**	**0.00**	**1,403.05**	**(403.05)**	**2,241.44**	**2,241.44**	**3,356.38**	**3,356.38**
Total Org: UJSDSC		**1,000.00**	**1,000.00**	**0.00**	**1,403.05**	**(403.05)**	**2,241.44**	**2,241.44**	**3,356.38**	**3,356.38**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJSEAC - Student Environmental Action Coaltn **Org Mgr: Pettigrew, Robert W**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee									
560Z00 Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	78.00	78.00	0.00	0.00
Total Fund: 1DJSAF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78.00**	**78.00**	**0.00**	**0.00**
Total Org: UJSEAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78.00**	**78.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJSENA - Student Senate

Org Mgr: Pettigrew, Robert W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,275.00	1,275.00	0.00	0.00
Total Fund: 1DJSAF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,275.00**	**1,275.00**	**0.00**	**0.00**
Total Org: UJSENA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,275.00**	**1,275.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJSGRN - The Granite

Org Mgr: Pettigrew, Robert W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee										
560Z00	Other Ed Sales and Services	0.00	0.00	1,350.00	1,350.00	(1,350.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	23,350.00	23,350.00	830.00	2,500.00	20,850.00	21,320.00	21,320.00	20,353.00	20,353.00
570336	Other Sources-Advertising	6,950.00	6,950.00	(500.00)	(485.00)	7,435.00	3,040.00	3,040.00	7,795.00	7,795.00
Total Fund: 1DJSAF		**30,300.00**	**30,300.00**	**1,680.00**	**3,365.00**	**26,935.00**	**24,360.00**	**24,360.00**	**28,148.00**	**28,148.00**
Total Org: UJSGRN		**30,300.00**	**30,300.00**	**1,680.00**	**3,365.00**	**26,935.00**	**24,360.00**	**24,360.00**	**28,148.00**	**28,148.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJSMAS - Mask & Dagger **Org Mgr: Pettigrew, Robert W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	526.50	(526.50)	950.00	950.00	538.00	538.00
560Z70	Special Events	6,350.00	6,350.00	947.20	4,942.37	1,407.63	7,219.29	7,219.29	5,573.06	5,573.06
570336	Other Sources-Advertising	0.00	0.00	0.00	35.00	(35.00)	75.00	75.00	115.00	115.00
Total Fund: 1DJSAF		**6,350.00**	**6,350.00**	**947.20**	**5,503.87**	**846.13**	**8,244.29**	**8,244.29**	**6,226.06**	**6,226.06**
Total Org: UJSMAS		**6,350.00**	**6,350.00**	**947.20**	**5,503.87**	**846.13**	**8,244.29**	**8,244.29**	**6,226.06**	**6,226.06**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJSMUS - MUB Student Organization **Org Mgr: Pettigrew, Robert W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJ114 - NH Gentlemen										
560Z14	Performance and Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00	89.00
Total Fund: 1DJ114		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89.00**	**89.00**
Fund: 1DJSAF - UNH Student Activity Fee										
560Z06	Ticket Revenue	0.00	0.00	0.00	21,068.82	(21,068.82)	18,633.15	18,633.15	15,145.80	15,145.80
560Z12	Tickets and Gate Receipts	0.00	0.00	0.00	0.00	0.00	297.40	297.40	195.58	195.58
560Z14	Performance and Tickets	0.00	0.00	0.00	2,892.79	(2,892.79)	1,494.50	1,494.50	2,764.28	2,764.28
560Z70	Special Events	21,950.00	21,950.00	0.00	1,032.00	20,918.00	20.00	20.00	18.00	18.00
Total Fund: 1DJSAF		**21,950.00**	**21,950.00**	**0.00**	**24,993.61**	**(3,043.61)**	**20,445.05**	**20,445.05**	**18,123.66**	**18,123.66**
Total Org: UJSMUS		**21,950.00**	**21,950.00**	**0.00**	**24,993.61**	**(3,043.61)**	**20,445.05**	**20,445.05**	**18,212.66**	**18,212.66**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJSNOC - NH Outing Club **Org Mgr: Hamer, Nancy J S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee										
560200	Daycare Revenue	0.00	0.00	0.00	1,035.00	(1,035.00)	0.00	0.00	0.00	0.00
560700	Performing Arts Revenue	0.00	0.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	304.00	4,822.00	(4,822.00)	0.00	0.00	0.00	0.00
560Z06	Ticket Revenue	12,750.00	12,750.00	0.00	0.00	12,750.00	0.00	0.00	0.00	0.00
Total Fund: 1DJSAF		**12,750.00**	**12,750.00**	**304.00**	**5,937.00**	**6,813.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJSNOC		**12,750.00**	**12,750.00**	**304.00**	**5,937.00**	**6,813.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJSNTS - Non-Traditional Student Organizatio **Org Mgr: Pettigrew, Robert W**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee									
560Z70 Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DJSAF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJSNTS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UJSOGC - Organic Gardening

Org Mgr: Hamer, Nancy J S

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee										
560Z00	Other Ed Sales and Services	4,750.00	4,750.00	188.00	2,079.50	2,670.50	4,025.70	4,025.70	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	(20.00)	(20.00)	0.00	0.00
Total Fund: 1DJSAF		**4,750.00**	**4,750.00**	**188.00**	**2,079.50**	**2,670.50**	**4,005.70**	**4,005.70**	**0.00**	**0.00**
Total Org: UJSOGC		**4,750.00**	**4,750.00**	**188.00**	**2,079.50**	**2,670.50**	**4,005.70**	**4,005.70**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJSORG - Non SAFC Funded Student Orgs **Org Mgr: Pettigrew, Robert W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJ104 - Alabaster Blue										
560Z70	Special Events	0.00	0.00	73.24	1,107.17	(1,107.17)	2,118.84	2,118.84	0.00	0.00
Total Fund: 1DJ104		**0.00**	**0.00**	**73.24**	**1,107.17**	**(1,107.17)**	**2,118.84**	**2,118.84**	**0.00**	**0.00**
Fund: 1DJ106 - Organic Gardening Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	(265.00)	(265.00)	3,566.46	3,566.46
Total Fund: 1DJ106		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(265.00)**	**(265.00)**	**3,566.46**	**3,566.46**
Fund: 1DJ114 - NH Gentlemen										
560Z00	Other Ed Sales and Services	0.00	0.00	300.00	300.00	(300.00)	0.00	0.00	300.00	300.00
560Z14	Performance and Tickets	0.00	0.00	0.00	0.00	0.00	12.00	12.00	0.00	0.00
560Z70	Special Events	0.00	0.00	51.76	1,668.40	(1,668.40)	1,556.36	1,556.36	1,768.76	1,768.76
Total Fund: 1DJ114		**0.00**	**0.00**	**351.76**	**1,968.40**	**(1,968.40)**	**1,568.36**	**1,568.36**	**2,068.76**	**2,068.76**
Fund: 1DJ115 - NH Notables										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,242.50	(1,242.50)	1,426.00	1,426.00	2,038.00	2,038.00
560Z70	Special Events	0.00	0.00	11.72	1,869.37	(1,869.37)	1,703.82	1,703.82	1,426.20	1,426.20
Total Fund: 1DJ115		**0.00**	**0.00**	**11.72**	**3,111.87**	**(3,111.87)**	**3,129.82**	**3,129.82**	**3,464.20**	**3,464.20**
Fund: 1DJ118 - Model United Nations										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	130.00	(130.00)	0.00	0.00	362.00	362.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Total Fund: 1DJ118		**0.00**	**0.00**	**0.00**	**130.00**	**(130.00)**	**500.00**	**500.00**	**1,862.00**	**1,862.00**
Fund: 1DJ119 - Robotics Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	650.00	(650.00)	665.13	665.13	35.00	35.00
Total Fund: 1DJ119		**0.00**	**0.00**	**0.00**	**650.00**	**(650.00)**	**665.13**	**665.13**	**35.00**	**35.00**
Fund: 1DJ120 - SIGNAL										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,000.00	(1,000.00)	545.00	545.00	1,045.00	1,045.00
Total Fund: 1DJ120		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**545.00**	**545.00**	**1,045.00**	**1,045.00**
Fund: 1DJ121 - NSSLHA										
570300	Miscellaneous Sources	0.00	0.00	0.00	2,170.00	(2,170.00)	2,984.00	2,984.00	1,742.19	1,742.19
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00	310.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 1DJ121		**0.00**	**0.00**	**0.00**	**2,170.00**	**(2,170.00)**	**3,484.00**	**3,484.00**	**2,052.19**	**2,052.19**
Fund: 1DJ122 - Maiden Harmony										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	(150.00)	(150.00)	122.00	122.00
560Z70	Special Events	0.00	0.00	14.65	520.85	(520.85)	978.97	978.97	383.12	383.12
Total Fund: 1DJ122		**0.00**	**0.00**	**14.65**	**520.85**	**(520.85)**	**828.97**	**828.97**	**505.12**	**505.12**

Org: UJSORG - Non SAFC Funded Student Orgs **Org Mgr: Pettigrew, Robert W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJ124 - Improv Anonymous										
560270	Summer Nursery School	0.00	0.00	0.00	18.00	(18.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	430.00	(430.00)	75.00	75.00	80.00	80.00
560Z70	Special Events	0.00	0.00	0.00	109.00	(109.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ124		**0.00**	**0.00**	**0.00**	**557.00**	**(557.00)**	**75.00**	**75.00**	**80.00**	**80.00**
Fund: 1DJ128 - Marketing & Advertising Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Total Fund: 1DJ128		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**
Fund: 1DJ130 - Recreation & Policy Management										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Total Fund: 1DJ130		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
Fund: 1DJ133 - UNH Salsa Club										
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529.86	529.86
Total Fund: 1DJ133		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**529.86**	**529.86**
Fund: 1DJ134 - Circle K Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	634.35	(634.35)	183.50	183.50	520.00	520.00
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	(132.60)	(132.60)	278.60	278.60
Total Fund: 1DJ134		**0.00**	**0.00**	**0.00**	**634.35**	**(634.35)**	**50.90**	**50.90**	**798.60**	**798.60**
Fund: 1DJ135 - Sisters in Step										
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	1,325.73	1,325.73	0.00	0.00
560Z10	Ticket Internet Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.16	491.16
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	(106.00)	(106.00)	0.00	0.00
Total Fund: 1DJ135		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,223.73**	**1,223.73**	**491.16**	**491.16**
Fund: 1DJ138 - Student Nutrition Association										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	524.25	(524.25)	1,832.75	1,832.75	475.00	475.00
Total Fund: 1DJ138		**0.00**	**0.00**	**0.00**	**524.25**	**(524.25)**	**1,832.75**	**1,832.75**	**475.00**	**475.00**
Fund: 1DJ139 - UNH College Democrats										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	366.10	366.10	76.46	76.46
Total Fund: 1DJ139		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**366.10**	**366.10**	**76.46**	**76.46**
Fund: 1DJ140 - UNH Order of Omega										
570300	Miscellaneous Sources	0.00	0.00	500.00	2,600.00	(2,600.00)	550.00	550.00	2,400.00	2,400.00
Total Fund: 1DJ140		**0.00**	**0.00**	**500.00**	**2,600.00**	**(2,600.00)**	**550.00**	**550.00**	**2,400.00**	**2,400.00**

Org: UJSORG - Non SAFC Funded Student Orgs **Org Mgr: Pettigrew, Robert W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJ141 - UNH Cooking Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	466.31	466.31	91.00	91.00
560Z70	Special Events	0.00	0.00	0.00	356.87	(356.87)	189.64	189.64	176.00	176.00
Total Fund: 1DJ141		**0.00**	**0.00**	**0.00**	**356.87**	**(356.87)**	**655.95**	**655.95**	**267.00**	**267.00**
Fund: 1DJ144 - UNH for One										
560200	Daycare Revenue	0.00	0.00	0.00	69.30	(69.30)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	57.80	(57.80)	(46.00)	(46.00)	0.00	0.00
560Z70	Special Events	0.00	0.00	0.00	(259.00)	259.00	205.86	205.86	0.00	0.00
560Z80	Special Events-Fundraising	0.00	0.00	0.00	0.00	0.00	110.00	110.00	0.00	0.00
Total Fund: 1DJ144		**0.00**	**0.00**	**0.00**	**(131.90)**	**131.90**	**269.86**	**269.86**	**0.00**	**0.00**
Fund: 1DJ147 - French Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	830.00	(830.00)	214.67	214.67	0.00	0.00
Total Fund: 1DJ147		**0.00**	**0.00**	**0.00**	**830.00**	**(830.00)**	**214.67**	**214.67**	**0.00**	**0.00**
Fund: 1DJ148 - Delta Xi Phi										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	100.00	100.00	104.00	104.00
Total Fund: 1DJ148		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**104.00**	**104.00**
Fund: 1DJ150 - Ecological Advocates										
570300	Miscellaneous Sources	0.00	0.00	0.00	44.40	(44.40)	0.00	0.00	0.00	0.00
Total Fund: 1DJ150		**0.00**	**0.00**	**0.00**	**44.40**	**(44.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DJ151 - Sigma Alpha Sorority										
560Z00	Other Ed Sales and Services	0.00	0.00	(134.75)	10,950.92	(10,950.92)	8,304.37	8,304.37	1,656.30	1,656.30
Total Fund: 1DJ151		**0.00**	**0.00**	**(134.75)**	**10,950.92**	**(10,950.92)**	**8,304.37**	**8,304.37**	**1,656.30**	**1,656.30**
Fund: 1DJ152 - Assoc of Exercise Science Students										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	3,122.35	(3,122.35)	1,525.00	1,525.00	2,081.00	2,081.00
Total Fund: 1DJ152		**0.00**	**0.00**	**0.00**	**3,122.35**	**(3,122.35)**	**1,525.00**	**1,525.00**	**2,081.00**	**2,081.00**
Fund: 1DJ154 - Delta Epsilon Chi										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
Total Fund: 1DJ154		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
Fund: 1DJ155 - STAND										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	1,324.33	1,324.33	696.32	696.32
560Z80	Special Events-Fundraising	0.00	0.00	38.00	38.00	(38.00)	574.00	574.00	969.00	969.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	11.00	11.00	251.02	251.02
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ155		**0.00**	**0.00**	**38.00**	**238.00**	**(238.00)**	**1,909.33**	**1,909.33**	**1,916.34**	**1,916.34**

Org: UJSORG - Non SAFC Funded Student Orgs **Org Mgr: Pettigrew, Robert W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJ156 - Health Outreach Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	99.79	(99.79)	0.00	0.00	2.00	2.00
Total Fund: 1DJ156		**0.00**	**0.00**	**0.00**	**99.79**	**(99.79)**	**0.00**	**0.00**	**2.00**	**2.00**
Fund: 1DJ157 - Recreation Society										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	694.50	(694.50)	0.00	0.00	656.52	656.52
560Z70	Special Events	0.00	0.00	0.00	246.83	(246.83)	1,066.49	1,066.49	0.00	0.00
Total Fund: 1DJ157		**0.00**	**0.00**	**0.00**	**941.33**	**(941.33)**	**1,066.49**	**1,066.49**	**656.52**	**656.52**
Fund: 1DJ158 - Students for Red Cross										
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.80	24.80
Total Fund: 1DJ158		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.80**	**24.80**
Fund: 1DJ160 - Greek Independent Board										
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
Total Fund: 1DJ160		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**20.00**	**0.00**	**0.00**
Fund: 1DJ161 - Alternative Break Challenge										
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DJ161		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DJ162 - Golden Key Int'l Honour Society										
570300	Miscellaneous Sources	0.00	0.00	0.00	1,685.00	(1,685.00)	3,702.67	3,702.67	3,759.30	3,759.30
Total Fund: 1DJ162		**0.00**	**0.00**	**0.00**	**1,685.00**	**(1,685.00)**	**3,702.67**	**3,702.67**	**3,759.30**	**3,759.30**
Fund: 1DJ163 - Dairy Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	763.80	(763.80)	693.75	693.75	1,076.10	1,076.10
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.68	302.68
570336	Other Sources-Advertising	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
Total Fund: 1DJ163		**0.00**	**0.00**	**0.00**	**763.80**	**(763.80)**	**768.75**	**768.75**	**1,378.78**	**1,378.78**
Fund: 1DJ164 - Not Too Sharp										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	3,562.00	(3,562.00)	2,816.00	2,816.00	2,168.00	2,168.00
560Z70	Special Events	0.00	0.00	260.73	811.34	(811.34)	1,092.80	1,092.80	0.00	0.00
Total Fund: 1DJ164		**0.00**	**0.00**	**260.73**	**4,373.34**	**(4,373.34)**	**3,908.80**	**3,908.80**	**2,168.00**	**2,168.00**
Fund: 1DJ165 - Alabaster Blue										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	27.00	(27.00)	0.00	0.00	200.00	200.00
Total Fund: 1DJ165		**0.00**	**0.00**	**0.00**	**27.00**	**(27.00)**	**0.00**	**0.00**	**200.00**	**200.00**
Fund: 1DJ166 - Hepcats Swing Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
560Z70	Special Events	0.00	0.00	2.93	185.40	(185.40)	207.40	207.40	0.00	0.00
Total Fund: 1DJ166		**0.00**	**0.00**	**2.93**	**235.40**	**(235.40)**	**207.40**	**207.40**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJSORG - Non SAFC Funded Student Orgs **Org Mgr: Pettigrew, Robert W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJ167 - SAGE										
560270	Summer Nursery School	0.00	0.00	0.00	574.55	(574.55)	0.00	0.00	0.00	0.00
560700	Performing Arts Revenue	0.00	0.00	0.00	105.35	(105.35)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	(1,500.00)	(1,482.00)	1,482.00	0.00	0.00	1,324.00	1,324.00
560Z70	Special Events	0.00	0.00	0.00	1,877.87	(1,877.87)	0.00	0.00	0.00	0.00
Total Fund: 1DJ167		**0.00**	**0.00**	**(1,500.00)**	**1,075.77**	**(1,075.77)**	**0.00**	**0.00**	**1,324.00**	**1,324.00**
Fund: 1DJ168 - Freshman Camp										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	24,426.00	24,426.00	25,091.26	25,091.26
Total Fund: 1DJ168		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,426.00**	**24,426.00**	**25,091.26**	**25,091.26**
Fund: 1DJ169 - Habitat for Humanity-UNH										
560200	Daycare Revenue	0.00	0.00	0.00	3.22	(3.22)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	12.30	(12.30)	0.00	0.00	74.00	74.00
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.60	279.60
Total Fund: 1DJ169		**0.00**	**0.00**	**0.00**	**15.52**	**(15.52)**	**0.00**	**0.00**	**353.60**	**353.60**
Fund: 1DJ171 - NH Outing Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	360.00	360.00	930.55	930.55
Total Fund: 1DJ171		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**360.00**	**360.00**	**930.55**	**930.55**
Fund: 1DJ173 - Horticulture Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,186.00	1,186.00
Total Fund: 1DJ173		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,186.00**	**1,186.00**
Fund: 1DJ174 - Oxfam UNH										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	239.83	(239.83)	191.29	191.29	0.00	0.00
560Z70	Special Events	0.00	0.00	0.00	(75.00)	75.00	0.00	0.00	0.00	0.00
Total Fund: 1DJ174		**0.00**	**0.00**	**0.00**	**164.83**	**(164.83)**	**191.29**	**191.29**	**0.00**	**0.00**
Fund: 1DJ175 - Psychology Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	120.00	(120.00)	175.00	175.00	45.00	45.00
Total Fund: 1DJ175		**0.00**	**0.00**	**0.00**	**120.00**	**(120.00)**	**175.00**	**175.00**	**45.00**	**45.00**
Fund: 1DJ176 - Nat'l Society of Leadership/Success										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	900.00	(900.00)	1,880.00	1,880.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	224.00	224.00	0.00	0.00
Total Fund: 1DJ176		**0.00**	**0.00**	**0.00**	**900.00**	**(900.00)**	**2,104.00**	**2,104.00**	**0.00**	**0.00**
Fund: 1DJ177 - Pre Vet Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	350.00	(350.00)	160.00	160.00	860.25	860.25
Total Fund: 1DJ177		**0.00**	**0.00**	**0.00**	**350.00**	**(350.00)**	**160.00**	**160.00**	**860.25**	**860.25**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJSORG - Non SAFC Funded Student Orgs **Org Mgr: Pettigrew, Robert W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJ178 - Pre Dental Society										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,085.00	(1,085.00)	211.00	211.00	0.00	0.00
Total Fund: 1DJ178		**0.00**	**0.00**	**0.00**	**1,085.00**	**(1,085.00)**	**211.00**	**211.00**	**0.00**	**0.00**
Fund: 1DJ179 - Society of Women Engineers										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	800.00	(800.00)	982.66	982.66	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	4,150.00	4,150.00	0.00	0.00
Total Fund: 1DJ179		**0.00**	**0.00**	**0.00**	**800.00**	**(800.00)**	**5,132.66**	**5,132.66**	**0.00**	**0.00**
Fund: 1DJ180 - UNH Energy Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	320.00	(320.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ180		**0.00**	**0.00**	**0.00**	**320.00**	**(320.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DJ181 - Hospitality Sales and Marketing										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	610.00	(610.00)	536.00	536.00	0.00	0.00
Total Fund: 1DJ181		**0.00**	**0.00**	**0.00**	**610.00**	**(610.00)**	**536.00**	**536.00**	**0.00**	**0.00**
Fund: 1DJ182 - Student Nursing Organization										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ182		**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DJ183 - Psi Class										
560Z70	Special Events	0.00	0.00	0.00	(83.20)	83.20	188.60	188.60	0.00	0.00
Total Fund: 1DJ183		**0.00**	**0.00**	**0.00**	**(83.20)**	**83.20**	**188.60**	**188.60**	**0.00**	**0.00**
Fund: 1DJ184 - Alpha Kappa Psi										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	10,936.25	(10,936.25)	5,463.25	5,463.25	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	422.25	422.25	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	135.00	(135.00)	100.00	100.00	0.00	0.00
Total Fund: 1DJ184		**0.00**	**0.00**	**0.00**	**11,071.25**	**(11,071.25)**	**5,985.50**	**5,985.50**	**0.00**	**0.00**
Fund: 1DJ185 - Christian Impact										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	372.53	(372.53)	0.00	0.00	0.00	0.00
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	24.00	24.00	0.00	0.00
Total Fund: 1DJ185		**0.00**	**0.00**	**0.00**	**372.53**	**(372.53)**	**24.00**	**24.00**	**0.00**	**0.00**
Fund: 1DJ186 - Alpha Chi Sigma										
560270	Summer Nursery School	0.00	0.00	0.00	0.00	0.00	317.00	317.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	(150.00)	150.00	109.00	109.00	0.00	0.00
560Z70	Special Events	0.00	0.00	0.00	37.82	(37.82)	257.40	257.40	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	466.34	466.34	0.00	0.00
Total Fund: 1DJ186		**0.00**	**0.00**	**0.00**	**(112.18)**	**112.18**	**1,149.74**	**1,149.74**	**0.00**	**0.00**

Org: UJSORG - Non SAFC Funded Student Orgs

Org Mgr: Pettigrew, Robert W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJ187 - Stonewall Grads										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	592.98	592.98	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ187		**0.00**	**0.00**	**0.00**	**450.00**	**(450.00)**	**592.98**	**592.98**	**0.00**	**0.00**
Fund: 1DJ188 - Hillel										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	205.69	(205.69)	3,174.00	3,174.00	0.00	0.00
Total Fund: 1DJ188		**0.00**	**0.00**	**0.00**	**205.69**	**(205.69)**	**3,174.00**	**3,174.00**	**0.00**	**0.00**
Fund: 1DJ189 - Amer Society for Microbiology										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	548.00	(548.00)	696.00	696.00	0.00	0.00
Total Fund: 1DJ189		**0.00**	**0.00**	**0.00**	**548.00**	**(548.00)**	**696.00**	**696.00**	**0.00**	**0.00**
Fund: 1DJ190 - Students for Liberty										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	100.70	(100.70)	1,565.00	1,565.00	0.00	0.00
Total Fund: 1DJ190		**0.00**	**0.00**	**0.00**	**100.70**	**(100.70)**	**1,565.00**	**1,565.00**	**0.00**	**0.00**
Fund: 1DJ191 - CommUNHiversity										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	203.00	(203.00)	250.45	250.45	0.00	0.00
560Z70	Special Events	0.00	0.00	0.00	1,702.32	(1,702.32)	0.00	0.00	0.00	0.00
Total Fund: 1DJ191		**0.00**	**0.00**	**0.00**	**1,905.32**	**(1,905.32)**	**250.45**	**250.45**	**0.00**	**0.00**
Fund: 1DJ195 - Screaming Eagles Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	4,800.00	(4,800.00)	1,316.82	1,316.82	0.00	0.00
Total Fund: 1DJ195		**0.00**	**0.00**	**0.00**	**4,800.00**	**(4,800.00)**	**1,316.82**	**1,316.82**	**0.00**	**0.00**
Fund: 1DJ197 - Club Managers Assc of America										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	550.00	(550.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ197		**0.00**	**0.00**	**0.00**	**550.00**	**(550.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DJ198 - American Sign Language Club										
570300	Miscellaneous Sources	0.00	0.00	0.00	1,314.46	(1,314.46)	0.00	0.00	0.00	0.00
Total Fund: 1DJ198		**0.00**	**0.00**	**0.00**	**1,314.46**	**(1,314.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DJ201 - Nat'l Society of Black Engineers										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ201		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DJ202 - Phi Alpha Honor Society										
570300	Miscellaneous Sources	0.00	0.00	0.00	1,728.00	(1,728.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ202		**0.00**	**0.00**	**0.00**	**1,728.00**	**(1,728.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UJSORG - Non SAFC Funded Student Orgs **Org Mgr: Pettigrew, Robert W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJ204 - Global Minimum										
560Z70	Special Events	0.00	0.00	0.00	(300.00)	300.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ204		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DJ205 - Waysmeet Student Association										
570300	Miscellaneous Sources	0.00	0.00	0.00	79.29	(79.29)	0.00	0.00	0.00	0.00
Total Fund: 1DJ205		**0.00**	**0.00**	**0.00**	**79.29**	**(79.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DJ206 - Residence Hall Association										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,139.58	(1,139.58)	0.00	0.00	0.00	0.00
Total Fund: 1DJ206		**0.00**	**0.00**	**0.00**	**1,139.58**	**(1,139.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DJ208 - Assoc of Students United by Music										
570300	Miscellaneous Sources	0.00	0.00	0.00	50.86	(50.86)	0.00	0.00	0.00	0.00
Total Fund: 1DJ208		**0.00**	**0.00**	**0.00**	**50.86**	**(50.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DJ210 - NORML										
570300	Miscellaneous Sources	0.00	0.00	0.00	53.00	(53.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ210		**0.00**	**0.00**	**0.00**	**53.00**	**(53.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ001 - Friends of Freshman Camp										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,092.01	32,092.01
Total Fund: 1GJ001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,092.01**	**32,092.01**
Fund: 1GJ005 - Commentary										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	373.92	(373.92)	0.00	0.00	0.00	0.00
Total Fund: 1GJ005		**0.00**	**0.00**	**0.00**	**373.92**	**(373.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ092 - Inter-Varsity Christian Fellowship										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.66	355.66
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.00	151.00
Total Fund: 1GJ092		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**506.66**	**506.66**
Fund: 1GJ102 - Society of Women Engineers Gift Fun										
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.00	219.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00	675.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	425.00	425.00	0.00	0.00
Total Fund: 1GJ102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**425.00**	**425.00**	**894.00**	**894.00**
Fund: 1GJ103 - Not Too Sharp Acappella Club Gifts										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	(750.00)	(750.00)	2,740.80	2,740.80
Total Fund: 1GJ103		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(750.00)**	**(750.00)**	**2,740.80**	**2,740.80**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJSORG - Non SAFC Funded Student Orgs **Org Mgr: Pettigrew, Robert W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ104 - Alabaster Blue Acapella Gift Fund										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	(260.00)	(260.00)	100.00	100.00
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,195.06	2,195.06
Total Fund: 1GJ104		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(260.00)**	**(260.00)**	**2,295.06**	**2,295.06**
Fund: 1GJ105 - Project Sunshine Fund										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	564.94	(564.94)	126.00	126.00	0.00	0.00
Total Fund: 1GJ105		**0.00**	**0.00**	**0.00**	**564.94**	**(564.94)**	**126.00**	**126.00**	**0.00**	**0.00**
Fund: 1GJ107 - New Hampshire Outing Club										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	75.00	75.00	3,550.00	3,550.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ107		**0.00**	**0.00**	**0.00**	**4,060.00**	**(4,060.00)**	**75.00**	**75.00**	**3,550.00**	**3,550.00**
Fund: 1GJ108 - UNH Swing Club										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
560210	Children's Center Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647.48	647.48
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.00	157.00
560Z10	Ticket Internet Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00
Total Fund: 1GJ108		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,784.48**	**1,784.48**
Fund: 1GJ110 - Animal Rights Assoc. Gift Fund										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	80.21	(80.21)	0.00	0.00	0.00	0.00
560Z70	Special Events	0.00	0.00	0.00	4.00	(4.00)	0.00	0.00	0.00	0.00
570200	Interest on Loans Receivables	0.00	0.00	0.00	59.01	(59.01)	0.00	0.00	0.00	0.00
Total Fund: 1GJ110		**0.00**	**0.00**	**0.00**	**143.22**	**(143.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJ111 - Accounting Students Assoc Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00	81.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,601.00	(1,601.00)	112.50	112.50	1,840.00	1,840.00
Total Fund: 1GJ111		**0.00**	**0.00**	**0.00**	**1,601.00**	**(1,601.00)**	**112.50**	**112.50**	**1,921.00**	**1,921.00**
Fund: 1GJ113 - SAGE Gift Fund										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	(1,531.14)	1,531.14	5,744.47	5,744.47	4,402.87	4,402.87
560Z70	Special Events	0.00	0.00	1,500.00	(7,000.00)	7,000.00	(150.00)	(150.00)	(2,250.00)	(2,250.00)
Total Fund: 1GJ113		**0.00**	**0.00**	**1,500.00**	**(8,531.14)**	**8,531.14**	**5,594.47**	**5,594.47**	**2,152.87**	**2,152.87**
Fund: 1GJ116 - UNH College Republicans Gift Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	4,837.00	(4,837.00)	1,260.00	1,260.00	0.00	0.00
Total Fund: 1GJ116		**0.00**	**0.00**	**0.00**	**4,837.00**	**(4,837.00)**	**1,260.00**	**1,260.00**	**100.00**	**100.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJSORG - Non SAFC Funded Student Orgs **Org Mgr: Pettigrew, Robert W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ120 - Chi Alpha Christian Fellowship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00	13,550.00	(13,550.00)	6,100.00	6,100.00	4,800.26	4,800.26
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	2,500.00	(2,500.00)	530.00	530.00	525.00	525.00
560Z70	Special Events	0.00	0.00	0.00	248.12	(248.12)	1,125.00	1,125.00	0.00	0.00
Total Fund: 1GJ120		**0.00**	**0.00**	**1,000.00**	**16,298.12**	**(16,298.12)**	**7,755.00**	**7,755.00**	**5,325.26**	**5,325.26**
Fund: 1GJ125 - Film Underground Gift Fund										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Fund: 1GJ125		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
Fund: 1GJ128 - UNH Energy Club Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Total Fund: 1GJ128		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,300.00**	**3,300.00**	**0.00**	**0.00**
Fund: 1GJ129 - Peace and Justice League Gift Fund										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	527.00	527.00	0.00	0.00
Total Fund: 1GJ129		**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**527.00**	**527.00**	**0.00**	**0.00**
Fund: 1ZJ001 - NH Outing Club										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(930.55)	(930.55)
Total Fund: 1ZJ001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(930.55)**	**(930.55)**
Fund: 1ZJ003 - Inter-Residence Org										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ZJ003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJSORG		**0.00**	**0.00**	**2,118.28**	**92,971.67**	**(92,971.67)**	**105,730.90**	**105,730.90**	**118,711.10**	**118,711.10**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJSORO - Student Activity Programming **Org Mgr: Pettigrew, Robert W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee										
560270	Summer Nursery School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00	21.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,041.29	(1,041.29)	1,470.00	1,470.00	920.00	920.00
560Z70	Special Events	4,000.00	4,000.00	0.00	1,164.78	2,835.22	1,719.89	1,719.89	2,375.04	2,375.04
Total Fund: 1DJSAF		**4,000.00**	**4,000.00**	**0.00**	**2,206.07**	**1,793.93**	**3,189.89**	**3,189.89**	**3,316.04**	**3,316.04**
Total Org: UJSORO		**4,000.00**	**4,000.00**	**0.00**	**2,206.07**	**1,793.93**	**3,189.89**	**3,189.89**	**3,316.04**	**3,316.04**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJSTNH - The New Hampshire **Org Mgr: Pettigrew, Robert W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee										
570336	Other Sources-Advertising	75,000.00	75,000.00	0.00	55,260.79	19,739.21	64,763.47	64,763.47	96,285.41	96,285.41
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	4,281.60	4,281.60	0.00	0.00
570342	Other Sources-Space Rental	0.00	0.00	0.00	0.00	0.00	(4,281.60)	(4,281.60)	0.00	0.00
Total Fund: 1DJSAF		**75,000.00**	**75,000.00**	**0.00**	**55,260.79**	**19,739.21**	**64,763.47**	**64,763.47**	**96,285.41**	**96,285.41**
Total Org: UJSTNH		**75,000.00**	**75,000.00**	**0.00**	**55,260.79**	**19,739.21**	**64,763.47**	**64,763.47**	**96,285.41**	**96,285.41**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJSWNH - WUNH **Org Mgr: Pettigrew, Robert W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee										
560Z70	Special Events	4,970.00	4,970.00	0.00	15.00	4,955.00	0.00	0.00	387.88	387.88
570311	Space Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,921.94	6,921.94
570336	Other Sources-Advertising	0.00	0.00	1,512.89	17,984.53	(17,984.53)	7,000.96	7,000.96	8,112.00	8,112.00
570341	Other Sources-Fundraising	20,000.00	20,000.00	0.00	12,823.00	7,177.00	10,035.71	10,035.71	12,851.57	12,851.57
Total Fund: 1DJSAF		**24,970.00**	**24,970.00**	**1,512.89**	**30,822.53**	**(5,852.53)**	**17,036.67**	**17,036.67**	**28,273.39**	**28,273.39**
Fund: 1GJ003 - WUNH Marathon										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	435.00	(435.00)	903.90	903.90	0.00	0.00
Total Fund: 1GJ003		**0.00**	**0.00**	**0.00**	**435.00**	**(435.00)**	**903.90**	**903.90**	**0.00**	**0.00**
Total Org: UJSWNH		**24,970.00**	**24,970.00**	**1,512.89**	**31,257.53**	**(6,287.53)**	**17,940.57**	**17,940.57**	**28,273.39**	**28,273.39**

Org: UJVCDH - PI David Holmes **Org Mgr: Holmes, David P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 184065 - 2001-2002 Job Location Dev.										
5300	Federal Programs	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(29,923.06)	(29,923.06)	0.00	0.00	(29,923.06)	0.00	0.00	0.00	0.00
Total Fund: 184065		**76.94**	**76.94**	**0.00**	**0.00**	**76.94**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184078 - 2002-2003 Community Serv JLD										
530000	Federal Programs	(19,999.94)	(19,999.94)	0.00	0.00	(19,999.94)	0.00	0.00	0.00	0.00
Total Fund: 184078		**(19,999.94)**	**(19,999.94)**	**0.00**	**0.00**	**(19,999.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184079 - 2002-2003 Job Location Dev										
530000	Federal Programs	(30,000.08)	(30,000.08)	0.00	0.00	(30,000.08)	0.00	0.00	0.00	0.00
Total Fund: 184079		**(30,000.08)**	**(30,000.08)**	**0.00**	**0.00**	**(30,000.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184096 - 2003-2004 Community Service JLD										
530000	Federal Programs	(19,961.73)	(19,961.73)	0.00	0.00	(19,961.73)	0.00	0.00	0.00	0.00
Total Fund: 184096		**(19,961.73)**	**(19,961.73)**	**0.00**	**0.00**	**(19,961.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184097 - 2003-2004 Job Location Development										
530000	Federal Programs	(29,942.47)	(29,942.47)	0.00	0.00	(29,942.47)	0.00	0.00	0.00	0.00
Total Fund: 184097		**(29,942.47)**	**(29,942.47)**	**0.00**	**0.00**	**(29,942.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184109 - 2004-2005 Community Service JLD										
530000	Federal Programs	(11,000.28)	(11,000.28)	0.00	0.00	(11,000.28)	0.00	0.00	0.00	0.00
Total Fund: 184109		**(11,000.28)**	**(11,000.28)**	**0.00**	**0.00**	**(11,000.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184110 - 2004-2005 Job Location Development										
530000	Federal Programs	(16,500.47)	(16,500.47)	0.00	0.00	(16,500.47)	0.00	0.00	0.00	0.00
Total Fund: 184110		**(16,500.47)**	**(16,500.47)**	**0.00**	**0.00**	**(16,500.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UJVCDH		**(127,328.03)**	**(127,328.03)**	**0.00**	**0.00**	**(127,328.03)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJVDTM - Diversity Team **Org Mgr: Hamer, Nancy J S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,300.00	1,300.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Total Fund: 1UJ000		**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**1,000.00**	**1,000.00**	**1,300.00**	**1,300.00**
Total Org: UJVDTM		**0.00**	**0.00**	**0.00**	**400.00**	**(400.00)**	**1,000.00**	**1,000.00**	**1,300.00**	**1,300.00**

Org: UJVGRK - Greek Affairs **Org Mgr: Hamer, Nancy J S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union										
592100	Student Union-Other Income	0.00	0.00	0.00	199.40	(199.40)	0.00	0.00	0.00	0.00
Total Fund: 1AJMUB		**0.00**	**0.00**	**0.00**	**199.40**	**(199.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DJ140 - UNH Order of Omega										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Total Fund: 1DJ140		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**
Fund: 1DJ145 - UNH INterfraternity Council										
570300	Miscellaneous Sources	0.00	0.00	0.00	3,036.85	(3,036.85)	1,785.00	1,785.00	0.00	0.00
Total Fund: 1DJ145		**0.00**	**0.00**	**0.00**	**3,036.85**	**(3,036.85)**	**1,785.00**	**1,785.00**	**0.00**	**0.00**
Fund: 1DJ146 - Panhellenic Council										
570300	Miscellaneous Sources	0.00	0.00	0.00	3,049.00	(3,049.00)	8,415.00	8,415.00	0.00	0.00
592100	Student Union-Other Income	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
Total Fund: 1DJ146		**0.00**	**0.00**	**0.00**	**3,049.00**	**(3,049.00)**	**8,425.00**	**8,425.00**	**0.00**	**0.00**
Fund: 1DJ148 - Delta Xi Phi										
570300	Miscellaneous Sources	0.00	0.00	52.00	13,214.52	(13,214.52)	9,176.02	9,176.02	631.50	631.50
Total Fund: 1DJ148		**0.00**	**0.00**	**52.00**	**13,214.52**	**(13,214.52)**	**9,176.02**	**9,176.02**	**631.50**	**631.50**
Fund: 1DJ151 - Sigma Alpha Sorority										
570300	Miscellaneous Sources	0.00	0.00	0.00	134.50	(134.50)	0.00	0.00	0.00	0.00
Total Fund: 1DJ151		**0.00**	**0.00**	**0.00**	**134.50**	**(134.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DJ159 - Sigma Phi Epsilon										
570300	Miscellaneous Sources	0.00	0.00	0.00	1,700.00	(1,700.00)	590.00	590.00	0.00	0.00
Total Fund: 1DJ159		**0.00**	**0.00**	**0.00**	**1,700.00**	**(1,700.00)**	**590.00**	**590.00**	**0.00**	**0.00**
Fund: 1DJSAF - UNH Student Activity Fee										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
Total Fund: 1DJSAF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**30.00**	**0.00**	**0.00**
Fund: 1GJ087 - Greek Philanthropy Fest										
540020	Gifts-Fundraising	0.00	0.00	(1,172.25)	1,038.12	(1,038.12)	(309.66)	(309.66)	(588.56)	(588.56)
570300	Miscellaneous Sources	0.00	0.00	(2,419.64)	(827.07)	827.07	910.17	910.17	(684.72)	(684.72)
Total Fund: 1GJ087		**0.00**	**0.00**	**(3,591.89)**	**211.05**	**(211.05)**	**600.51**	**600.51**	**(1,273.28)**	**(1,273.28)**
Total Org: UJVGRK		**0.00**	**0.00**	**(3,539.89)**	**21,545.32**	**(21,545.32)**	**20,706.53**	**20,706.53**	**(641.78)**	**(641.78)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJVOMS - Multicultural Center **Org Mgr: McGhee, Sean K**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ011 - UNH Multi-Cultural Center										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	30.00	30.00	(30.00)	300.00	300.00	0.00	0.00
Total Fund: 1GJ011		**0.00**	**0.00**	**30.00**	**30.00**	**(30.00)**	**300.00**	**300.00**	**0.00**	**0.00**
Fund: 1UJ000 - VPSA Educational and General										
8I1006	NonMand Tran In-General Funds	0.00	2,050.00	0.00	1,350.00	700.00	1,174.30	1,174.30	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	2,600.00	2,600.00
8I1066	NonMand Tran In-Student Support	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Total Fund: 1UJ000		**10,000.00**	**12,150.00**	**0.00**	**11,350.00**	**800.00**	**1,274.30**	**1,274.30**	**2,600.00**	**2,600.00**
Total Org: UJVOMS		**10,000.00**	**12,150.00**	**30.00**	**11,380.00**	**770.00**	**1,574.30**	**1,574.30**	**2,600.00**	**2,600.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJVPAS - Parents' Association **Org Mgr: Cass, Janet B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ025 - Parents Association Fund										
540000	Private Gifts	185,000.00	185,000.00	(50.00)	230,100.00	(45,100.00)	368,240.00	368,240.00	377,120.00	377,120.00
580000	Budgeted Use of Reserves	30,000.00	58,624.73	0.00	0.00	58,624.73	0.00	0.00	0.00	0.00
580020	CEO Approved Use of Reserves	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Total Fund: 1GJ025		**255,000.00**	**283,624.73**	**(50.00)**	**230,100.00**	**53,524.73**	**368,240.00**	**368,240.00**	**377,120.00**	**377,120.00**
Total Org: UJVPAS		**255,000.00**	**283,624.73**	**(50.00)**	**230,100.00**	**53,524.73**	**368,240.00**	**368,240.00**	**377,120.00**	**377,120.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJVPGC - Parents' Association Gift Committee **Org Mgr: Cass, Janet B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GJ017 - Parent's Assn. Student Enrich										
550000	Endowment Income-USNH	8,000.00	8,000.00	0.00	7,097.76	902.24	8,404.04	8,404.04	8,219.73	8,219.73
550100	Endowment Income-UNHF	0.00	0.00	0.00	13,626.45	(13,626.45)	13,640.70	13,640.70	12,041.23	12,041.23
550110	UNHF True Endowment Income-Other	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Total Fund: 1GJ017		**20,000.00**	**20,000.00**	**0.00**	**20,724.21**	**(724.21)**	**22,044.74**	**22,044.74**	**20,260.96**	**20,260.96**
Total Org: UJVPGC		**20,000.00**	**20,000.00**	**0.00**	**20,724.21**	**(724.21)**	**22,044.74**	**22,044.74**	**20,260.96**	**20,260.96**

Org: UJVPOF - VP Student Affairs Office **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DJ001 - VP Student Affairs Discretionary										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 1DJ001		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Fund: 1DJ196 - PAWS Program										
570300	Miscellaneous Sources	0.00	0.00	5,750.00	9,880.00	(9,880.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ196		**0.00**	**0.00**	**5,750.00**	**9,880.00**	**(9,880.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1QJ001 - Charles Harvey Hood House Main										
552100	Market Apprec on Investments	0.00	0.00	0.00	25,164.86	(25,164.86)	(77,973.34)	(75,492.46)	(23,676.74)	(36,188.79)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,452.49)	2,452.49	(13,331.15)	(20,879.75)	8,661.83	3,584.43
Total Fund: 1QJ001		**0.00**	**0.00**	**0.00**	**22,712.37**	**(22,712.37)**	**(91,304.49)**	**(96,372.21)**	**(15,014.91)**	**(32,604.36)**
Fund: 1QJ002 - Parents Assn Student Enrichmnt										
552100	Market Apprec on Investments	0.00	0.00	0.00	17,671.00	(17,671.00)	(54,753.59)	(53,011.50)	(16,626.03)	(25,412.10)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,722.16)	1,722.16	(9,361.26)	(14,661.95)	6,082.42	2,517.02
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	75,000.00	(75,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1QJ002		**0.00**	**0.00**	**0.00**	**90,948.84**	**(90,948.84)**	**(64,114.85)**	**(67,673.45)**	**(10,543.61)**	**(22,895.08)**
Fund: 1QJ003 - Class of 29 Mub Living Room										
552100	Market Apprec on Investments	0.00	0.00	0.00	4,211.14	(4,211.14)	(13,048.20)	(12,633.05)	(3,962.12)	(6,055.91)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(410.40)	410.40	(2,230.86)	(3,494.06)	1,449.49	599.83
Total Fund: 1QJ003		**0.00**	**0.00**	**0.00**	**3,800.74**	**(3,800.74)**	**(15,279.06)**	**(16,127.11)**	**(2,512.63)**	**(5,456.08)**
Fund: 1TJ001 - Frederick Walker										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,869.52	(1,869.52)	(5,792.71)	(5,608.40)	(1,758.43)	(2,687.96)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(182.20)	182.20	(990.38)	(1,551.18)	643.50	266.29
Total Fund: 1TJ001		**0.00**	**0.00**	**0.00**	**1,687.32**	**(1,687.32)**	**(6,783.09)**	**(7,159.58)**	**(1,099.93)**	**(2,406.67)**
Fund: 1TJ003 - Morris F Darling Memorial Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	8,699.61	(8,699.61)	(21,618.16)	(20,355.62)	(5,510.41)	(9,277.93)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(796.50)	796.50	(3,777.63)	(6,736.80)	2,203.16	1,010.75
Total Fund: 1TJ003		**0.00**	**0.00**	**0.00**	**17,903.11**	**(17,903.11)**	**(15,395.79)**	**(17,092.42)**	**6,692.75**	**1,732.82**
Fund: 1UJ000 - VPSA Educational and General										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UJ000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ030 - VPSA Assessment Equip										
5703	Miscellaneous Sources	(65.80)	(65.80)	0.00	0.00	(65.80)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(184.20)	(184.20)	0.00	0.00	(184.20)	0.00	0.00	0.00	0.00
Total Fund: 1XJ030		**(250.00)**	**(250.00)**	**0.00**	**0.00**	**(250.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJVPOF - VP Student Affairs Office

Org Mgr: Rubinstein, Mark

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4QG004 - Parent Assn Student Enrichment										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(57,037.44)	(48,252.87)	(2,984.24)	(62,197.21)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	34,009.49	(34,009.49)	(10,485.88)	(23,628.64)	(3,442.78)	26,757.22
Total Fund: 4QG004		**0.00**	**0.00**	**0.00**	**34,009.49**	**(34,009.49)**	**(67,523.32)**	**(71,881.51)**	**(6,427.02)**	**(35,439.99)**
Total Org: UJVPOF		**(250.00)**	**(250.00)**	**5,750.00**	**181,941.87**	**(182,191.87)**	**(259,400.60)**	**(275,306.28)**	**(27,905.35)**	**(96,069.36)**

Org: UJVPRG - Student Affairs Programming **Org Mgr: Rubinstein, Mark**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC025 - Colonial Dames of America										
560419	Family Weekend-Picnic	0.00	0.00	0.00	0.00	0.00	24.00	24.00	0.00	0.00
Total Fund: 1GC025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.00**	**24.00**	**0.00**	**0.00**
Fund: 1GJ025 - Parents Association Fund										
560419	Family Weekend-Picnic	0.00	0.00	0.00	6,426.21	(6,426.21)	4,683.75	4,683.75	3,075.72	3,075.72
560421	Family Weekend-Hockey	0.00	0.00	0.00	0.00	0.00	7,841.20	7,841.20	16,993.26	16,993.26
570300	Miscellaneous Sources	0.00	0.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ025		**0.00**	**0.00**	**0.00**	**6,436.21**	**(6,436.21)**	**12,524.95**	**12,524.95**	**20,068.98**	**20,068.98**
Fund: 1UJ000 - VPSA Educational and General										
8I1006	NonMand Tran In-General Funds	34,200.00	34,200.00	0.00	0.00	34,200.00	34,200.00	34,200.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,800.00	32,800.00
Total Fund: 1UJ000		**34,200.00**	**34,200.00**	**0.00**	**0.00**	**34,200.00**	**34,200.00**	**34,200.00**	**32,800.00**	**32,800.00**
Total Org: UJVPRG		**34,200.00**	**34,200.00**	**0.00**	**6,436.21**	**27,763.79**	**46,748.95**	**46,748.95**	**52,868.98**	**52,868.98**

Org: UJVRCM - Student Affairs RCM **Org Mgr: Charles, Kevin E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJCCT - Counseling Center										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1054	NonMand Tran In-Ufund HldHarmless	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,580.00	103,580.00
Total Fund: 1AJCCT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**103,580.00**	**103,580.00**
Fund: 1AJHSC - UNH Health Services										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	(50.00)	(50.00)	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z020	Recreation-NEC Conf Guest Revenue	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
8I1054	NonMand Tran In-Ufund HldHarmless	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,842.00	249,842.00
Total Fund: 1AJHSC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**249,842.00**	**249,842.00**
Fund: 1AJMUB - UNH Memorial Union										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJMUB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AJREC - Campus Recreation										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1054	NonMand Tran In-Ufund HldHarmless	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433,581.00	433,581.00
Total Fund: 1AJREC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**433,581.00**	**433,581.00**
Fund: 1AJWHT - Whittemore Center										
8I1054	NonMand Tran In-Ufund HldHarmless	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,316.00	161,316.00
Total Fund: 1AJWHT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**161,316.00**	**161,316.00**
Fund: 1DJGEN - BUDGET ONLY Other ID STUD AFF										
560	Sales of Educational Activities	123,876.00	123,876.00	0.00	0.00	123,876.00	0.00	0.00	0.00	0.00
570	Other Sources of Income	231,897.00	231,897.00	0.00	0.00	231,897.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	(223,476.00)	(223,476.00)	0.00	0.00	(223,476.00)	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	9,616.00	9,616.00	0.00	0.00	9,616.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DJGEN		**141,913.00**	**141,913.00**	**0.00**	**0.00**	**141,913.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GJGEN - BUDGET ONLY Other Gift STUD AFF										
540	Gifts	572,787.00	572,787.00	0.00	0.00	572,787.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550	Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560	Sales of Educational Activities	20,182.00	20,182.00	0.00	0.00	20,182.00	0.00	0.00	0.00	0.00
570	Other Sources of Income	3,817.00	3,817.00	0.00	0.00	3,817.00	0.00	0.00	0.00	0.00
Total Fund: 1GJGEN		**596,786.00**	**596,786.00**	**0.00**	**0.00**	**596,786.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Student Affairs

Org: UJVRCM - Student Affairs RCM **Org Mgr: Charles, Kevin E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General										
520110	State Appr. Subvention Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970,080.00	970,080.00
520111	State Appr. Subvention Allocation	884,508.00	884,508.00	73,709.00	884,508.00	0.00	970,080.00	970,080.00	0.00	0.00
520120	State Approp- Ufund CBC Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,135.00	155,135.00
520121	State Approp- Ufund CBC Allocation	155,135.00	155,135.00	12,928.00	155,135.00	0.00	155,135.00	155,135.00	0.00	0.00
533105	Internal F&A Reallocations	5,322.00	5,322.00	(744.25)	(2,388.71)	7,710.71	4,001.10	4,001.10	24,526.22	24,526.22
580000	Budgeted Use of Reserves	(63,855.40)	(63,855.40)	0.00	0.00	(63,855.40)	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UJ000		**1,081,109.60**	**1,081,109.60**	**85,892.75**	**1,137,254.29**	**(56,144.69)**	**1,129,216.10**	**1,129,216.10**	**1,149,741.22**	**1,149,741.22**
Total Org: UJVRCM		**1,819,808.60**	**1,819,808.60**	**85,892.75**	**1,137,254.29**	**682,554.31**	**1,129,216.10**	**1,129,216.10**	**2,098,060.22**	**2,098,060.22**

Org: UJWHIT - Whittemore Center **Org Mgr: Hamer, Nancy J S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AJWHT - Whittemore Center										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	(9,934.00)	(9,934.00)	0.00	0.00	(9,934.00)	0.00	0.00	0.00	0.00
59Z000	Recreation Fees	1,584,375.00	1,584,375.00	85.93	1,621,107.61	(36,732.61)	1,574,686.38	1,574,686.38	1,554,819.21	1,554,819.21
59Z081	Men's Hockey Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z082	Soft Drink Promotional Fee	109,500.00	109,500.00	0.00	109,500.00	0.00	108,000.00	108,000.00	109,500.00	109,500.00
59Z083	Concession Stand Commissions	100,100.00	100,100.00	8,085.23	97,060.33	3,039.67	104,394.84	104,394.84	120,115.15	120,115.15
59Z084	Sky Box Ticket Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z085	Events Net Rental Revenue	120,400.00	160,400.00	102,758.62	182,101.02	(21,701.02)	165,987.74	165,987.74	125,382.82	125,382.82
59Z086	Promotional Fees	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
59Z087	Hourly Ice Rental Revenue	36,000.00	36,000.00	0.00	24,786.50	11,213.50	38,777.26	38,777.26	38,207.51	38,207.51
59Z088	Novelty Sales Commissions	13,500.00	13,500.00	6,269.40	11,811.20	1,688.80	11,136.80	11,136.80	17,053.08	17,053.08
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	610,330.00	610,330.00	0.00	573,000.00	37,330.00	1,068,771.57	1,068,771.57	976,256.00	976,256.00
8I1030	NonMand Tran In-RC Units	394,584.00	394,584.00	33,816.00	405,790.00	(11,206.00)	394,584.00	394,584.00	0.00	0.00
8I1054	NonMand Tran In-Ufund HldHarmless	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJWHT		**2,983,855.00**	**3,023,855.00**	**151,015.18**	**3,050,156.66**	**(26,301.66)**	**3,491,338.59**	**3,491,338.59**	**2,966,333.77**	**2,966,333.77**
Fund: 1XJ067 - Whittemore Center R&R Reserves										
570300	Miscellaneous Sources	0.00	0.00	15,000.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	40,000.00	40,000.00	(40,000.00)	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	(44,363.00)	(44,363.00)	0.00	0.00	(44,363.00)	44,363.00	44,363.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(180,675.04)	(180,675.04)	0.00	0.00	(180,675.04)	0.00	0.00	75,000.00	75,000.00
8I2005	R&R Transfers- Optional	(314,325.00)	(314,325.00)	0.00	100,000.00	(414,325.00)	314,325.00	314,325.00	0.00	0.00
Total Fund: 1XJ067		**(539,363.04)**	**(539,363.04)**	**55,000.00**	**160,000.00**	**(699,363.04)**	**358,688.00**	**358,688.00**	**75,000.00**	**75,000.00**
Fund: 1XJ068 - Ice Plant/Equipment Sinking Fund										
570300	Miscellaneous Sources	(2,500.00)	(2,500.00)	0.00	0.00	(2,500.00)	2,500.00	2,500.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(250,000.00)	(250,000.00)	0.00	0.00	(250,000.00)	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(30,000.00)	(30,000.00)	0.00	40,000.00	(70,000.00)	30,000.00	30,000.00	0.00	0.00
Total Fund: 1XJ068		**(282,500.00)**	**(282,500.00)**	**0.00**	**40,000.00**	**(322,500.00)**	**32,500.00**	**32,500.00**	**0.00**	**0.00**
Total Org: UJWHIT		**2,161,991.96**	**2,201,991.96**	**206,015.18**	**3,250,156.66**	**(1,048,164.70)**	**3,882,526.59**	**3,882,526.59**	**3,041,333.77**	**3,041,333.77**
Total Org Lvl 3: UJVPSA		**21,251,629.37**	**22,819,014.67**	**907,149.72**	**30,731,005.45**	**(7,911,990.78)**	**29,214,179.55**	**29,198,273.87**	**27,970,965.86**	**27,902,801.85**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK0PPB - UNH-CIS-HR Bud Control **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	55,000.00	(55,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1UK000		**0.00**	**0.00**	**0.00**	**55,000.00**	**(55,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UK001 - Student Technology Fee										
580000	Budgeted Use of Reserves	(3,300.00)	(3,300.00)	0.00	0.00	(3,300.00)	0.00	0.00	0.00	0.00
Total Fund: 1UK001		**(3,300.00)**	**(3,300.00)**	**0.00**	**0.00**	**(3,300.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UK003 - Granite State College MOU										
580000	Budgeted Use of Reserves	(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK003		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UK004 - CIS E & G Cost Recovery Activity										
580000	Budgeted Use of Reserves	(19,324.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	3,517.01	(3,517.01)	95,644.80	95,644.80	351,147.40	351,147.40
Total Fund: 1UK004		**(19,324.50)**	**0.00**	**0.00**	**3,517.01**	**(3,517.01)**	**95,644.80**	**95,644.80**	**351,147.40**	**351,147.40**
Total Org: UK0PPB		**(23,624.50)**	**(4,300.00)**	**0.00**	**58,517.01**	**(62,817.01)**	**95,644.80**	**95,644.80**	**351,147.40**	**351,147.40**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK1ASV - PI SV **Org Mgr: Dinneen, Frankie L**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14715Z - NECC									
530000 Federal Programs	0.00	0.00	107,392.80	107,392.80	(107,392.80)	0.00	0.00	0.00	0.00
Total Fund: 14715Z	**0.00**	**0.00**	**107,392.80**	**107,392.80**	**(107,392.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U00Z - C-M Mechanisms of Lung Disease									
531200 US Colleges & Universities G&C	0.00	0.00	176,322.29	225,542.79	(225,542.79)	0.00	0.00	0.00	0.00
Total Fund: 14U00Z	**0.00**	**0.00**	**176,322.29**	**225,542.79**	**(225,542.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK1ASV	**0.00**	**0.00**	**283,715.09**	**332,935.59**	**(332,935.59)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UK1AVP - CIS AVP Central **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK042 - CIS USNH										
580010	Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00
Total Fund: 1DK042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,000.00**	**28,000.00**
Fund: 1DK053 - Central IT Projects										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	267,376.39	267,376.39	(267,376.39)	0.00	0.00	0.00	0.00
Total Fund: 1DK053		**0.00**	**0.00**	**267,376.39**	**267,376.39**	**(267,376.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UK000 - CIS Educational and General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	1,350.00
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000		**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**	**1,350.00**	**1,350.00**
Fund: 1XK008 - CIS Central Replacement Acct										
8I1	Non Mandatory Transfers In	160,780.31	105,567.03	0.00	0.00	105,567.03	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(25,998.72)	0.00	0.00	0.00	0.00	25,998.72	25,998.72	88,273.64	88,273.64
Total Fund: 1XK008		**134,781.59**	**105,567.03**	**0.00**	**0.00**	**105,567.03**	**25,998.72**	**25,998.72**	**88,273.64**	**88,273.64**
Fund: 1XK009 - CIS Equipment Replacement										
8I1	Non Mandatory Transfers In	70,672.00	70,672.00	0.00	0.00	70,672.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(70,672.00)	0.00	0.00	0.00	0.00	70,672.00	70,672.00	0.00	0.00
Total Fund: 1XK009		**0.00**	**70,672.00**	**0.00**	**0.00**	**70,672.00**	**70,672.00**	**70,672.00**	**0.00**	**0.00**
Fund: 1XK011 - CIS Telecom R&R										
8I1	Non Mandatory Transfers In	59,936.32	59,936.32	0.00	0.00	59,936.32	0.00	0.00	0.00	0.00
Total Fund: 1XK011		**59,936.32**	**59,936.32**	**0.00**	**0.00**	**59,936.32**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK1AVP		**194,717.91**	**236,175.35**	**267,376.39**	**267,476.39**	**(31,301.04)**	**96,670.72**	**96,670.72**	**117,623.64**	**117,623.64**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK1ITP - IT CIO Initative Technology Project **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK053 - Central IT Projects										
8I1	Non Mandatory Transfers In	0.00	369,000.00	0.00	0.00	369,000.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	369,000.00	369,000.00	(369,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DK053		**0.00**	**369,000.00**	**369,000.00**	**369,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK1ITP		**0.00**	**369,000.00**	**369,000.00**	**369,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK1PT1 - UNH Portal **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	18,900.00	0.00	0.00	18,900.00	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	152,169.00	152,169.00	0.00	0.00	152,169.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,874.91	63,874.91
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	152,169.00	(152,169.00)	139,274.00	139,274.00	27,294.00	27,294.00
Total Fund: 1UK000		**152,169.00**	**171,069.00**	**0.00**	**152,169.00**	**18,900.00**	**145,874.00**	**145,874.00**	**91,168.91**	**91,168.91**
Fund: 1UKPPD - CIS General Prepaids										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UKPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XK003 - Bb Portal Project										
8I1	Non Mandatory Transfers In	210,506.97	220,839.97	0.00	0.00	220,839.97	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(10,333.00)	0.00	17,874.00	25,484.00	(25,484.00)	10,333.00	10,333.00	30,193.00	30,193.00
Total Fund: 1XK003		**200,173.97**	**220,839.97**	**17,874.00**	**25,484.00**	**195,355.97**	**10,333.00**	**10,333.00**	**30,193.00**	**30,193.00**
Total Org: UK1PT1		**352,342.97**	**391,908.97**	**17,874.00**	**177,653.00**	**214,255.97**	**156,207.00**	**156,207.00**	**121,361.91**	**121,361.91**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK1SID - Student ID Conversion Proj **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK051 - Student SSN Repl Project										
580000	Budgeted Use of Reserves	289,518.00	289,518.00	0.00	0.00	289,518.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	25,902.96	0.00	0.00	25,902.96	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	352,818.00	352,818.00	0.00	0.00
Total Fund: 1DK051		**289,518.00**	**315,420.96**	**0.00**	**0.00**	**315,420.96**	**352,818.00**	**352,818.00**	**0.00**	**0.00**
Total Org: UK1SID		**289,518.00**	**315,420.96**	**0.00**	**0.00**	**315,420.96**	**352,818.00**	**352,818.00**	**0.00**	**0.00**

Org: UK1SSP - Safety & Security Program **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GK004 - Parent Assn Safety & Security Edu										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	4,446.00	0.00	0.00	4,446.00	4,446.00	4,446.00	0.00	0.00
Total Fund: 1GK004		**0.00**	**4,446.00**	**0.00**	**0.00**	**4,446.00**	**4,446.00**	**4,446.00**	**0.00**	**0.00**
Total Org: UK1SSP		**0.00**	**4,446.00**	**0.00**	**0.00**	**4,446.00**	**4,446.00**	**4,446.00**	**0.00**	**0.00**

Org: UK2ATZ - Academic Technology Central **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK048 - Dimond Aca Commons Multimedia Prod										
580000	Budgeted Use of Reserves	0.00	16,538.49	0.00	0.00	16,538.49	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	26,500.00	0.00	26,500.00	0.00	0.00	0.00	76,950.00	76,950.00
Total Fund: 1DK048		**0.00**	**43,038.49**	**0.00**	**26,500.00**	**16,538.49**	**0.00**	**0.00**	**76,950.00**	**76,950.00**
Fund: 1DK049 - ePortfolio & Content Mgt Sys										
580000	Budgeted Use of Reserves	0.00	170,140.85	0.00	0.00	170,140.85	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,050.00	193,050.00
Total Fund: 1DK049		**0.00**	**170,140.85**	**0.00**	**0.00**	**170,140.85**	**0.00**	**0.00**	**193,050.00**	**193,050.00**
Fund: 1DK052 - CPE Learning Mgt Sys - AT										
8I1	Non Mandatory Transfers In	0.00	103,643.00	0.00	0.00	103,643.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	289,000.00	289,000.00	(289,000.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	15,048.57	15,048.57	(15,048.57)	0.00	0.00	0.00	0.00
Total Fund: 1DK052		**0.00**	**103,643.00**	**304,048.57**	**304,048.57**	**(200,405.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DK055 - Academic Tech Initiative Projects										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	53,500.00	53,500.00	(53,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1DK055		**0.00**	**0.00**	**53,500.00**	**53,500.00**	**(53,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UK000 - CIS Educational and General										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XK016 - Academic Technology Plant										
8I1	Non Mandatory Transfers In	492,564.11	521,877.50	0.00	0.00	521,877.50	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(50,977.00)	0.00	13,000.00	13,000.00	(13,000.00)	50,977.00	50,977.00	26,825.74	26,825.74
Total Fund: 1XK016		**441,587.11**	**521,877.50**	**13,000.00**	**13,000.00**	**508,877.50**	**50,977.00**	**50,977.00**	**26,825.74**	**26,825.74**
Total Org: UK2ATZ		**441,587.11**	**838,699.84**	**370,548.57**	**397,048.57**	**441,651.27**	**50,977.00**	**50,977.00**	**296,825.74**	**296,825.74**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2CM1 - Classroom Maintenance **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK001 - Student Technology Fee										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK2CM1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UK2DAC - Dimond Academic Commons

Org Mgr: House, Polly R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK001 - Student Technology Fee										
8I1	Non Mandatory Transfers In	37,496.12	37,496.12	0.00	0.00	37,496.12	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	247,215.12	(247,215.12)	36,404.00	36,404.00	29,006.27	28,453.82
8I1012	NonMand Tran In-Auxillary Funds	209,719.00	209,719.00	0.00	0.00	209,719.00	209,719.00	209,719.00	0.00	0.00
Total Fund: 1UK001		**247,215.12**	**247,215.12**	**0.00**	**247,215.12**	**0.00**	**246,123.00**	**246,123.00**	**29,006.27**	**28,453.82**
Total Org: UK2DAC		**247,215.12**	**247,215.12**	**0.00**	**247,215.12**	**0.00**	**246,123.00**	**246,123.00**	**29,006.27**	**28,453.82**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2ER1 - Equipment Room **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General										
560	Sales of Educational Activities	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	1,658.52	3,819.52	(3,819.52)	5,434.83	5,434.83	6,292.99	6,292.99
560Z02	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	1,220.00	1,220.00	4,205.00	4,205.00
560Z22	Training Room Revenue	0.00	0.00	471.00	1,889.50	(1,889.50)	3,872.28	3,872.28	4,787.45	4,787.45
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,975.00	1,975.00
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000		**10,000.00**	**10,000.00**	**2,129.52**	**5,709.02**	**4,290.98**	**10,527.11**	**10,527.11**	**17,260.44**	**17,260.44**
Total Org: UK2ER1		**10,000.00**	**10,000.00**	**2,129.52**	**5,709.02**	**4,290.98**	**10,527.11**	**10,527.11**	**17,260.44**	**17,260.44**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2EWS - Web Solutions **Org Mgr: Bolander, Nancy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKTEC - CIS IT Sales and Services										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AKTEC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UK004 - CIS E & G Cost Recovery Activity										
560Z02	Other Ed Sales and Services	0.00	0.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	1,964.00	3,250.33	(3,250.33)	3,927.00	3,927.00	2,550.00	2,550.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	35,700.74	0.00	35,700.74	0.00	28,386.00	28,386.00	108,673.79	108,673.79
Total Fund: 1UK004		**0.00**	**35,700.74**	**1,964.00**	**38,981.07**	**(3,280.33)**	**32,313.00**	**32,313.00**	**111,223.79**	**111,223.79**
Total Org: UK2EWS		**0.00**	**35,700.74**	**1,964.00**	**38,981.07**	**(3,280.33)**	**32,313.00**	**32,313.00**	**111,223.79**	**111,223.79**

Org: UK2FAS - Faculty/Academic Storage

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XK009 - CIS Equipment Replacement										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	40,375.00	(40,375.00)	0.00	0.00	0.00	0.00
Total Fund: 1XK009		**0.00**	**0.00**	**0.00**	**40,375.00**	**(40,375.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK2FAS		**0.00**	**0.00**	**0.00**	**40,375.00**	**(40,375.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2FD1 - FITSI Program **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General										
560Z00	Other Ed Sales and Services	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
570304	Conference Registrations	0.00	0.00	750.00	750.00	(750.00)	500.00	500.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	45,800.00	45,800.00	0.00	0.00	45,800.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	45,800.00	(45,800.00)	45,798.00	45,798.00	76,600.00	76,600.00
Total Fund: 1UK000		**48,800.00**	**48,800.00**	**750.00**	**46,550.00**	**2,250.00**	**46,298.00**	**46,298.00**	**76,600.00**	**76,600.00**
Total Org: UK2FD1		**48,800.00**	**48,800.00**	**750.00**	**46,550.00**	**2,250.00**	**46,298.00**	**46,298.00**	**76,600.00**	**76,600.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2GSC - Granite State College MOU **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK003 - Granite State College MOU										
580000	Budgeted Use of Reserves	(4,421.05)	(4,421.05)	0.00	0.00	(4,421.05)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	327,478.00	327,478.00	0.00	0.00	327,478.00	311,759.00	311,759.00	282,490.00	282,490.00
Total Fund: 1UK003		**323,056.95**	**323,056.95**	**0.00**	**0.00**	**323,056.95**	**311,759.00**	**311,759.00**	**282,490.00**	**282,490.00**
Fund: 1UKPPD - CIS General Prepaids										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UKPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK2GSC		**323,056.95**	**323,056.95**	**0.00**	**0.00**	**323,056.95**	**311,759.00**	**311,759.00**	**282,490.00**	**282,490.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2ID1 - Instructional Development Center **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General										
560Z00	Other Ed Sales and Services	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	4,500.00	4,500.00
8I1	Non Mandatory Transfers In	12,200.00	12,200.00	0.00	0.00	12,200.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,096.59	27,096.59
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	12,200.00	(12,200.00)	10,450.00	10,450.00	10,000.00	10,000.00
Total Fund: 1UK000		**15,200.00**	**15,200.00**	**0.00**	**15,200.00**	**0.00**	**13,450.00**	**13,450.00**	**41,596.59**	**41,596.59**
Total Org: UK2ID1		**15,200.00**	**15,200.00**	**0.00**	**15,200.00**	**0.00**	**13,450.00**	**13,450.00**	**41,596.59**	**41,596.59**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2INF - UNH INFO

Org Mgr: Bolander, Nancy L

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General									
580005 Automated PO Carryforward Budget	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Total Fund: 1UK000	**0.00**	**0.01**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK2INF	**0.00**	**0.01**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UK2KNG - Kingsbury AV Project **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XK014 - CIS Technology Fee - Plant										
8I1	Non Mandatory Transfers In	104.63	104.63	0.00	0.00	104.63	0.00	0.00	0.00	0.00
Total Fund: 1XK014		**104.63**	**104.63**	**0.00**	**0.00**	**104.63**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK2KNG		**104.63**	**104.63**	**0.00**	**0.00**	**104.63**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2LP1 - Library & Cluster Printer Mgt **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK001 - Student Technology Fee										
560	Sales of Educational Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	85,280.00	23,576.21	2,762.55	137,646.26	(114,070.05)	131,097.97	131,097.97	0.00	0.00
560Z02	Other Ed Sales and Services	0.00	0.00	(8,236.58)	(63,831.90)	63,831.90	(56,374.15)	(56,374.15)	0.00	0.00
560Z04	Other Ed Sales and Services	0.00	0.00	(19,589.29)	(49,765.11)	49,765.11	(47,966.07)	(47,966.07)	0.00	0.00
Total Fund: 1UK001		**85,280.00**	**23,576.21**	**(25,063.32)**	**24,049.25**	**(473.04)**	**26,757.75**	**26,757.75**	**0.00**	**0.00**
Total Org: UK2LP1		**85,280.00**	**23,576.21**	**(25,063.32)**	**24,049.25**	**(473.04)**	**26,757.75**	**26,757.75**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2NFD - Teach **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	14,289.00	14,289.00	0.00	0.00
560Z70	Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,289.00**	**14,289.00**	**0.00**	**0.00**
Total Org: UK2NFD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,289.00**	**14,289.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2PS1 - Photo Services **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General										
560	Sales of Educational Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK2PS1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2RN1 - Resnet **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK002 - Student ResNet Program										
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,250.00	257,250.00
Total Fund: 1UK002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**257,250.00**	**257,250.00**
Fund: 1XK014 - CIS Technology Fee - Plant										
8I1	Non Mandatory Transfers In	49,526.58	49,526.58	0.00	0.00	49,526.58	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XK014		**49,526.58**	**49,526.58**	**0.00**	**0.00**	**49,526.58**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK2RN1		**49,526.58**	**49,526.58**	**0.00**	**0.00**	**49,526.58**	**0.00**	**0.00**	**257,250.00**	**257,250.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2SC1 - Student Clusters **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK001 - Student Technology Fee										
560	Sales of Educational Activities	68,851.90	68,851.90	0.00	0.00	68,851.90	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	1,500.00	14,440.00	(14,440.00)	77,924.61	77,924.61	14,699.77	14,699.77
560Z02	Other Ed Sales and Services	0.00	0.00	6,136.33	49,802.36	(49,802.36)	0.00	0.00	0.00	0.00
560Z04	Other Ed Sales and Services	0.00	0.00	9,794.64	24,882.55	(24,882.55)	0.00	0.00	0.00	0.00
Total Fund: 1UK001		**68,851.90**	**68,851.90**	**17,430.97**	**89,124.91**	**(20,273.01)**	**77,924.61**	**77,924.61**	**14,699.77**	**14,699.77**
Total Org: UK2SC1		**68,851.90**	**68,851.90**	**17,430.97**	**89,124.91**	**(20,273.01)**	**77,924.61**	**77,924.61**	**14,699.77**	**14,699.77**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2SCS - Student Central Storage **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XK009 - CIS Equipment Replacement										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	70,795.00	(70,795.00)	0.00	0.00	0.00	0.00
Total Fund: 1XK009		**0.00**	**0.00**	**0.00**	**70,795.00**	**(70,795.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK2SCS		**0.00**	**0.00**	**0.00**	**70,795.00**	**(70,795.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2TFA - Academic Tech Plan Assoc **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XK015 - Academic Plan Plant										
8I1	Non Mandatory Transfers In	307,507.34	280,586.49	0.00	0.00	280,586.49	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 1XK015		**307,507.34**	**280,586.49**	**0.00**	**500.00**	**280,086.49**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK2TFA		**307,507.34**	**280,586.49**	**0.00**	**500.00**	**280,086.49**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2TFZ - Technology Fee Admin **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK001 - Student Technology Fee										
516785	Summer Session I Ed Tech Fee	0.00	0.00	(15.00)	90,560.37	(90,560.37)	70,275.00	70,275.00	78,255.38	78,255.38
516787	Technology Fee-January Term	0.00	0.00	0.00	7,134.75	(7,134.75)	0.00	0.00	0.00	0.00
516Z00	Other Student Fees	1,919,050.00	1,919,050.00	74.81	1,832,763.12	86,286.88	1,726,423.78	1,726,423.78	1,615,189.23	1,615,189.23
516Z02	Other Student Fees	0.00	0.00	0.00	17.00	(17.00)	0.00	0.00	0.00	0.00
560Z04	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	(7,839.89)	(7,839.89)	0.00	0.00	(7,839.89)	0.00	0.00	0.00	0.00
Total Fund: 1UK001		**1,911,210.11**	**1,911,210.11**	**59.81**	**1,930,475.24**	**(19,265.13)**	**1,796,698.78**	**1,796,698.78**	**1,693,444.61**	**1,693,444.61**
Fund: 1XK014 - CIS Technology Fee - Plant										
8I1	Non Mandatory Transfers In	532,370.55	686,157.68	0.00	0.00	686,157.68	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(250,350.40)	0.00	241,342.55	241,342.55	(241,342.55)	250,350.40	250,350.40	154,578.00	154,578.00
Total Fund: 1XK014		**282,020.15**	**686,157.68**	**241,342.55**	**241,342.55**	**444,815.13**	**250,350.40**	**250,350.40**	**154,578.00**	**154,578.00**
Total Org: UK2TFZ		**2,193,230.26**	**2,597,367.79**	**241,402.36**	**2,171,817.79**	**425,550.00**	**2,047,049.18**	**2,047,049.18**	**1,848,022.61**	**1,848,022.61**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK2VS1 - Video Services **Org Mgr: Dinneen, Frankie L**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General									
560Z28 Video Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK2VS1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK3CO1 - Computer Operations **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKTEL - Telecommunications										
560Z02	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z515	Telecom-Miscellaneous Revenue	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Total Fund: 1AKTEL		**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK3CO1		**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UK3CSZ - Client Services Central **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UK004 - CIS E & G Cost Recovery Activity										
570360	Computer Svs Ctr - Labor Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XK008 - CIS Central Replacement Acct										
8I1	Non Mandatory Transfers In	704,434.02	850,641.38	0.00	0.00	850,641.38	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	(31,531.00)	0.00	0.00	0.00	0.00	31,531.00	31,531.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(281,789.00)	0.00	31,531.00	56,531.00	(56,531.00)	281,789.00	281,789.00	232,550.00	232,550.00
Total Fund: 1XK008		**391,114.02**	**850,641.38**	**31,531.00**	**56,531.00**	**794,110.38**	**313,320.00**	**313,320.00**	**232,550.00**	**232,550.00**
Total Org: UK3CSZ		**391,114.02**	**850,641.38**	**31,531.00**	**56,531.00**	**794,110.38**	**313,320.00**	**313,320.00**	**232,550.00**	**232,550.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK3CT1 - Contracted Training

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK047 - External Training Program										
560Z04	Other Ed Sales and Services	4,200.00	4,200.00	0.00	387.00	3,813.00	3,695.25	3,534.00	2,475.99	2,475.99
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DK047		**4,200.00**	**4,200.00**	**0.00**	**387.00**	**3,813.00**	**3,695.25**	**3,534.00**	**2,475.99**	**2,475.99**
Total Org: UK3CT1		**4,200.00**	**4,200.00**	**0.00**	**387.00**	**3,813.00**	**3,695.25**	**3,534.00**	**2,475.99**	**2,475.99**

Org: UK3CTZ - Client Services & Telecom Central **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XK009 - CIS Equipment Replacement										
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	3,400.00	3,400.00	(3,400.00)	0.00	0.00	0.00	0.00
Total Fund: 1XK009		**0.00**	**0.00**	**3,400.00**	**3,400.00**	**(3,400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XK011 - CIS Telecom R&R										
8I1	Non Mandatory Transfers In	3,608,515.02	4,061,062.37	0.00	0.00	4,061,062.37	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(992,571.72)	0.00	964,985.00	966,589.00	(966,589.00)	992,571.72	992,571.72	1,339,282.37	1,339,282.37
Total Fund: 1XK011		**2,615,943.30**	**4,061,062.37**	**964,985.00**	**966,589.00**	**3,094,473.37**	**992,571.72**	**992,571.72**	**1,339,282.37**	**1,339,282.37**
Total Org: UK3CTZ		**2,615,943.30**	**4,061,062.37**	**968,385.00**	**969,989.00**	**3,091,073.37**	**992,571.72**	**992,571.72**	**1,339,282.37**	**1,339,282.37**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK3EX1 - Public Server & Storage Services **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK004 - CIS E & G Cost Recovery Activity										
570300	Miscellaneous Sources	0.00	0.00	367.00	367.00	(367.00)	367.00	367.00	367.00	367.00
580000	Budgeted Use of Reserves	0.00	21,600.00	0.00	0.00	21,600.00	0.00	0.00	0.00	0.00
Total Fund: 1UK004		**0.00**	**21,600.00**	**367.00**	**367.00**	**21,233.00**	**367.00**	**367.00**	**367.00**	**367.00**
Total Org: UK3EX1		**0.00**	**21,600.00**	**367.00**	**367.00**	**21,233.00**	**367.00**	**367.00**	**367.00**	**367.00**

Org: UK3FMS - Facilities Management Services **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKTEC - CIS IT Sales and Services										
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AKTEC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UK004 - CIS E & G Cost Recovery Activity										
516Z00	Other Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570	Other Sources of Income	510.00	510.00	0.00	0.00	510.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	339.75	(339.75)	906.00	906.00	481.94	481.94
570360	Computer Svs Ctr - Labor Revenue	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	67,216.00	67,216.00	0.00	67,217.00	(1.00)	67,215.50	67,215.50	67,216.00	67,216.00
Total Fund: 1UK004		**67,726.00**	**67,726.00**	**0.00**	**67,556.75**	**169.25**	**68,156.50**	**68,156.50**	**67,697.94**	**67,697.94**
Total Org: UK3FMS		**67,726.00**	**67,726.00**	**0.00**	**67,556.75**	**169.25**	**68,156.50**	**68,156.50**	**67,697.94**	**67,697.94**

Org: UK3GAF - NH DHHS GSDLN Membership **Org Mgr: Dinneen, Frankie L**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13Z089 - DHHS Video Conferencing									
530100 NH State Programs	0.00	0.00	0.00	9,530.55	(9,530.55)	0.00	0.00	0.00	0.00
Total Fund: 13Z089	**0.00**	**0.00**	**0.00**	**9,530.55**	**(9,530.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK3GAF	**0.00**	**0.00**	**0.00**	**9,530.55**	**(9,530.55)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UK3HDP - Help Desk Services **Org Mgr: House, Polly R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UK004 - CIS E & G Cost Recovery Activity										
8I1039	For Capital Projects (not R&R)	0.00	15,266.00	0.00	15,266.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK004		**0.00**	**15,266.00**	**0.00**	**15,266.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XK001 - HelpDesk Repl Sft Plant										
8I1	Non Mandatory Transfers In	245,342.01	277,102.01	0.00	0.00	277,102.01	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(31,760.00)	0.00	5,000.00	36,760.00	(36,760.00)	31,760.00	31,760.00	31,760.00	31,760.00
Total Fund: 1XK001		**213,582.01**	**277,102.01**	**5,000.00**	**36,760.00**	**240,342.01**	**31,760.00**	**31,760.00**	**31,760.00**	**31,760.00**
Total Org: UK3HDP		**213,582.01**	**292,368.01**	**5,000.00**	**52,026.00**	**240,342.01**	**31,760.00**	**31,760.00**	**31,760.00**	**31,760.00**

Org: UK3HS1 - Hardware CSC (Hardware Services) **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKTEC - CIS IT Sales and Services										
59Z	Other Auxiliary Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AKTEC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UK000 - CIS Educational and General										
570360	Computer Svs Ctr - Labor Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UK004 - CIS E & G Cost Recovery Activity										
570	Other Sources of Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	193,279.07	160,000.00	5,852.65	66,547.25	93,452.75	69,937.44	69,937.44	120,856.66	120,856.66
570360	Computer Svs Ctr - Labor Revenue	0.00	0.00	2,218.00	40,801.63	(40,801.63)	39,524.46	39,524.46	32,199.73	32,199.73
570361	Computer Svs Ctr - Install Revenue	0.00	0.00	6,392.57	28,004.90	(28,004.90)	36,556.98	36,556.98	20,262.50	20,262.50
59ZB00	Computer Store Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZB05	Computer Store-External Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK004		**193,279.07**	**160,000.00**	**14,463.22**	**135,353.78**	**24,646.22**	**146,018.88**	**146,018.88**	**173,318.89**	**173,318.89**
Total Org: UK3HS1		**193,279.07**	**160,000.00**	**14,463.22**	**135,353.78**	**24,646.22**	**146,018.88**	**146,018.88**	**173,318.89**	**173,318.89**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK3NOZ - Network Operations Central **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKTEL - Telecommunications										
580005	Automated PO Carryforward Budget	0.00	265,295.53	0.00	0.00	265,295.53	0.00	0.00	0.00	0.00
Total Fund: 1AKTEL		**0.00**	**265,295.53**	**0.00**	**0.00**	**265,295.53**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XK009 - CIS Equipment Replacement										
8I1	Non Mandatory Transfers In	600,000.00	307,444.04	0.00	0.00	307,444.04	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	550,000.00
8I1039	For Capital Projects (not R&R)	(211,972.27)	0.00	93,258.00	93,258.00	(93,258.00)	211,972.27	211,972.27	50,000.00	50,000.00
Total Fund: 1XK009		**388,027.73**	**307,444.04**	**93,258.00**	**93,258.00**	**214,186.04**	**211,972.27**	**211,972.27**	**600,000.00**	**600,000.00**
Fund: 1XK017 - Telecom Network Upgrade										
8I1	Non Mandatory Transfers In	266,023.09	266,023.09	0.00	0.00	266,023.09	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XK017		**266,023.09**	**266,023.09**	**0.00**	**0.00**	**266,023.09**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK3NOZ		**654,050.82**	**838,762.66**	**93,258.00**	**93,258.00**	**745,504.66**	**211,972.27**	**211,972.27**	**600,000.00**	**600,000.00**

Org: UK3TCS - Technical Consulting Svs Projects **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK054 - TCS System-wide Projects										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	121,000.00	121,000.00	(121,000.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DK054		**0.00**	**0.00**	**121,000.00**	**121,000.00**	**(121,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK3TCS		**0.00**	**0.00**	**121,000.00**	**121,000.00**	**(121,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK3TEL - Telecommunications Revenue **Org Mgr: House, Polly R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKTEL - Telecommunications										
580005	Automated PO Carryforward Budget	0.00	4,649.07	0.00	0.00	4,649.07	0.00	0.00	0.00	0.00
59Z5	Telecommunications	99,285.48	99,285.48	0.00	0.00	99,285.48	0.00	0.00	0.00	0.00
59Z500	Telecom-Student Telephone Revenue	0.00	0.00	4,226.65	56,375.96	(56,375.96)	67,627.26	67,627.26	72,953.94	72,953.94
59Z510	Telecom-Commissions	0.00	0.00	78.48	950.84	(950.84)	1,316.13	1,316.13	2,263.59	2,263.59
59Z515	Telecom-Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	3,415.00	3,415.00
59Z540	Telecom - cell phone commissions	0.00	0.00	2,783.70	33,189.91	(33,189.91)	32,988.47	32,988.47	28,233.02	28,233.02
8I1	Non Mandatory Transfers In	1,900,333.00	1,900,333.00	0.00	0.00	1,900,333.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	209,719.00	0.00	0.00	209,719.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	2,093,455.00	(2,093,455.00)	1,898,993.24	1,898,993.24	1,800,358.00	1,800,358.00
Total Fund: 1AKTEL		**1,999,618.48**	**2,213,986.55**	**7,088.83**	**2,183,971.71**	**30,014.84**	**2,004,925.10**	**2,004,925.10**	**1,907,223.55**	**1,907,223.55**
Total Org: UK3TEL		**1,999,618.48**	**2,213,986.55**	**7,088.83**	**2,183,971.71**	**30,014.84**	**2,004,925.10**	**2,004,925.10**	**1,907,223.55**	**1,907,223.55**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK3TR1 - CIS Training **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GK003 - Cyber Security Awareness										
580	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,493.10	2,493.10
Total Fund: 1GK003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,493.10**	**2,493.10**
Total Org: UK3TR1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,493.10**	**2,493.10**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK3VTZ - Voice Technologies Central **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKTEL - Telecommunications										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AKTEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK3VTZ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UK3WAN - WAN **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKNET - Granite State Distance Learning										
560Z00	Other Ed Sales and Services	2,394.00	2,394.00	0.00	0.00	2,394.00	0.00	0.00	0.00	0.00
560Z02	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	(1,469.00)	(1,469.00)	0.00	0.00	(1,469.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	897.00	0.00	0.00	897.00	0.00	0.00	0.00	0.00
59Z250	GSDLN Professional Development	2,179.76	2,179.76	0.00	0.00	2,179.76	885.00	885.00	1,455.00	1,455.00
59Z515	Telecom-Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z525	GSDLN Content Management	3,000.00	3,000.00	75.00	285.00	2,715.00	1,940.00	1,940.00	1,740.00	1,740.00
59Z530	Telecom-ISP Fee-Neatnet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,102.50	5,102.50
59Z535	Telecom-ISP Fee-GSDLN	189,396.60	189,396.60	19,790.74	186,236.69	3,159.91	195,651.02	195,651.02	185,800.96	185,800.96
59ZZ	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	72,036.00	72,036.00	0.00	11,218.75	60,817.25	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	11,420.00	11,420.00	0.00	0.00	11,420.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00
Total Fund: 1AKNET		**278,957.36**	**279,854.36**	**19,865.74**	**197,740.44**	**82,113.92**	**198,476.02**	**198,476.02**	**216,098.46**	**216,098.46**
Fund: 1DK042 - CIS USNH										
580005	Automated PO Carryforward Budget	0.00	61,965.38	0.00	0.00	61,965.38	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	26,350.00	(26,350.00)	30,500.00	30,500.00	31,000.00	31,000.00
8I1012	NonMand Tran In-Auxillary Funds	26,350.00	26,350.00	0.00	0.00	26,350.00	0.00	0.00	0.00	0.00
Total Fund: 1DK042		**26,350.00**	**88,315.38**	**0.00**	**26,350.00**	**61,965.38**	**30,500.00**	**30,500.00**	**31,000.00**	**31,000.00**
Fund: 1XK009 - CIS Equipment Replacement										
8I1	Non Mandatory Transfers In	178,600.00	223,600.00	0.00	0.00	223,600.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(45,000.00)	0.00	68,748.18	68,748.18	(68,748.18)	45,000.00	45,000.00	45,000.00	45,000.00
Total Fund: 1XK009		**133,600.00**	**223,600.00**	**68,748.18**	**68,748.18**	**154,851.82**	**45,000.00**	**45,000.00**	**45,000.00**	**45,000.00**
Fund: 1XK020 - GSDLN Replacement Plant										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	23,167.00	1,913.95	0.00	0.00	1,913.95	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(2,300.00)	0.00	0.00	0.00	0.00	2,300.00	2,300.00	2,922.00	2,922.00
Total Fund: 1XK020		**20,867.00**	**1,913.95**	**0.00**	**0.00**	**1,913.95**	**2,300.00**	**2,300.00**	**2,922.00**	**2,922.00**
Fund: 9X0090 - USNH-Dartmouth Fiber Share Project										
570300	Miscellaneous Sources	0.00	0.00	162,557.00	162,557.00	(162,557.00)	0.00	0.00	0.00	0.00
Total Fund: 9X0090		**0.00**	**0.00**	**162,557.00**	**162,557.00**	**(162,557.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK3WAN		**459,774.36**	**593,683.69**	**251,170.92**	**455,395.62**	**138,288.07**	**276,276.02**	**276,276.02**	**295,020.46**	**295,020.46**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK3WFI - WiFi Project **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XK017 - Telecom Network Upgrade										
8I1	Non Mandatory Transfers In	214,413.70	203,543.50	0.00	0.00	203,543.50	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XK017		**214,413.70**	**203,543.50**	**0.00**	**0.00**	**203,543.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK3WFI		**214,413.70**	**203,543.50**	**0.00**	**0.00**	**203,543.50**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UK4ECZ - Enterprise Computing Central **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKTEC - CIS IT Sales and Services										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AKTEC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DK042 - CIS USNH										
560Z02	Other Ed Sales and Services	0.00	0.00	0.00	785.00	(785.00)	0.00	0.00	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	285.00	285.00	351.00	351.00
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	6,944.00	6,944.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	57,900.00	57,900.00	0.00	0.00
Total Fund: 1DK042		**65,000.00**	**65,000.00**	**0.00**	**885.00**	**64,115.00**	**65,129.00**	**65,129.00**	**351.00**	**351.00**
Fund: 1UK004 - CIS E & G Cost Recovery Activity										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XK009 - CIS Equipment Replacement										
8I1	Non Mandatory Transfers In	2,025,646.89	2,618,200.89	0.00	0.00	2,618,200.89	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
8I1039	For Capital Projects (not R&R)	(592,554.00)	0.00	220,252.12	220,252.12	(220,252.12)	595,124.00	592,554.00	378,400.00	378,400.00
Total Fund: 1XK009		**1,433,092.89**	**2,618,200.89**	**220,252.12**	**220,252.12**	**2,397,948.77**	**595,124.00**	**592,554.00**	**418,400.00**	**418,400.00**
Total Org: UK4ECZ		**1,498,092.89**	**2,683,200.89**	**220,252.12**	**221,137.12**	**2,462,063.77**	**660,253.00**	**657,683.00**	**418,751.00**	**418,751.00**

Org: UK4FAM - FAMIS Project

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DK050 - FAMIS Enterprise Implementation										
580000	Budgeted Use of Reserves	487,788.00	779,102.00	0.00	0.00	779,102.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	299,425.00	0.00	0.00	299,425.00	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,121,538.00	1,121,538.00	0.00	0.00
Total Fund: 1DK050		**487,788.00**	**1,078,527.00**	**0.00**	**0.00**	**1,078,527.00**	**1,121,538.00**	**1,121,538.00**	**0.00**	**0.00**
Total Org: UK4FAM		**487,788.00**	**1,078,527.00**	**0.00**	**0.00**	**1,078,527.00**	**1,121,538.00**	**1,121,538.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK5BSC - CIS BSC **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKTEL - Telecommunications										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AKTEL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DK042 - CIS USNH										
580010	Manual Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00	17,500.00
Total Fund: 1DK042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,500.00**	**17,500.00**
Fund: 1UK000 - CIS Educational and General										
8I1006	NonMand Tran In-General Funds	0.00	20,528.00	0.00	20,528.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000		**0.00**	**20,528.00**	**0.00**	**20,528.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XK008 - CIS Central Replacement Acct										
8I1	Non Mandatory Transfers In	13,376.00	24,101.00	0.00	0.00	24,101.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(10,725.00)	0.00	9,000.00	9,000.00	(9,000.00)	10,725.00	10,725.00	0.00	0.00
Total Fund: 1XK008		**2,651.00**	**24,101.00**	**9,000.00**	**9,000.00**	**15,101.00**	**10,725.00**	**10,725.00**	**0.00**	**0.00**
Total Org: UK5BSC		**2,651.00**	**44,629.00**	**9,000.00**	**29,528.00**	**15,101.00**	**10,725.00**	**10,725.00**	**17,500.00**	**17,500.00**

Org: UK5L54 - LRTP Revenue Master Fund

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9X0054 - LRTP3 - Version 3.0 Master Fund										
8I1	Non Mandatory Transfers In	4,880,108.39	4,880,108.39	0.00	0.00	4,880,108.39	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(1,250,000.00)	(231,500.00)	375,000.00	1,700,000.00	(1,931,500.00)	1,250,000.00	1,250,000.00	601,391.61	601,391.61
Total Fund: 9X0054		**3,630,108.39**	**4,648,608.39**	**375,000.00**	**1,700,000.00**	**2,948,608.39**	**1,250,000.00**	**1,250,000.00**	**601,391.61**	**601,391.61**
Total Org: UK5L54		**3,630,108.39**	**4,648,608.39**	**375,000.00**	**1,700,000.00**	**2,948,608.39**	**1,250,000.00**	**1,250,000.00**	**601,391.61**	**601,391.61**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK5L69 - LRTP3 UNH Advancement Sys **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9X0069 - LRTP3 UNH Advancement Sys										
8I1	Non Mandatory Transfers In	192,974.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
8I1039	For Capital Projects (not R&R)	(125,000.00)	1,200,000.00	0.00	1,200,000.00	0.00	978,665.41	978,665.41	375,000.00	375,000.00
Total Fund: 9X0069		**67,974.66**	**1,200,000.00**	**0.00**	**1,200,000.00**	**0.00**	**978,665.41**	**978,665.41**	**875,000.00**	**875,000.00**
Total Org: UK5L69		**67,974.66**	**1,200,000.00**	**0.00**	**1,200,000.00**	**0.00**	**978,665.41**	**978,665.41**	**875,000.00**	**875,000.00**

Org: UK5PF1 - InfoEd Post Fresh Project

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XK018 - Short Range Technology Plan										
8I1	Non Mandatory Transfers In	1,457.50	1,457.50	0.00	0.00	1,457.50	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XK018		**1,457.50**	**1,457.50**	**0.00**	**0.00**	**1,457.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK5PF1		**1,457.50**	**1,457.50**	**0.00**	**0.00**	**1,457.50**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UK5PR1 - Alternate E-mail & Web Failover

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XK019 - Alternate e-mail/Web										
8I1	Non Mandatory Transfers In	42,850.13	42,850.13	0.00	0.00	42,850.13	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,645.00	23,645.00
Total Fund: 1XK019		**42,850.13**	**42,850.13**	**0.00**	**0.00**	**42,850.13**	**0.00**	**0.00**	**23,645.00**	**23,645.00**
Total Org: UK5PR1		**42,850.13**	**42,850.13**	**0.00**	**0.00**	**42,850.13**	**0.00**	**0.00**	**23,645.00**	**23,645.00**

Org: UK5SR1 - SRTP Digital Collections Management **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XK018 - Short Range Technology Plan										
8I1	Non Mandatory Transfers In	81,281.63	81,281.63	0.00	0.00	81,281.63	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XK018		**81,281.63**	**81,281.63**	**0.00**	**0.00**	**81,281.63**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK5SR1		**81,281.63**	**81,281.63**	**0.00**	**0.00**	**81,281.63**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UK5SR2 - SRTP Document Imaging Project

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XK018 - Short Range Technology Plan										
8I1	Non Mandatory Transfers In	31,007.29	31,007.29	0.00	0.00	31,007.29	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XK018		**31,007.29**	**31,007.29**	**0.00**	**0.00**	**31,007.29**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK5SR2		**31,007.29**	**31,007.29**	**0.00**	**0.00**	**31,007.29**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UK5SR3 - SRTP Infected Machine Prevention

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XK018 - Short Range Technology Plan										
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	(200,000.00)	200,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XK018		**0.00**	**0.00**	**0.00**	**(200,000.00)**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK5SR3		**0.00**	**0.00**	**0.00**	**(200,000.00)**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK5SRT - Short Range Technology Plan **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XK019 - Alternate e-mail/Web										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XK019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK5SRT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UK5USY - CIS USNH Equip Repl Plan **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XK009 - CIS Equipment Replacement										
8I1	Non Mandatory Transfers In	346,235.77	156,072.92	0.00	0.00	156,072.92	0.00	0.00	0.00	0.00
Total Fund: 1XK009		**346,235.77**	**156,072.92**	**0.00**	**0.00**	**156,072.92**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UK5USY		**346,235.77**	**156,072.92**	**0.00**	**0.00**	**156,072.92**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UK6CSZ - Computer Store Central **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKSTR - Computer Store										
59ZB00	Computer Store Revenue	0.00	0.00	(6,493.50)	(28,412.00)	28,412.00	(37,104.00)	(37,104.00)	(20,262.50)	(20,262.50)
59ZB05	Computer Store-External Sales	324,250.00	324,250.00	67,322.37	368,581.09	(44,331.09)	364,680.72	364,680.72	315,223.60	315,223.60
59ZB10	Computer Store-Credit Card Sales	2,329,950.00	2,329,950.00	655,864.35	2,553,195.64	(223,245.64)	2,556,738.80	2,556,738.80	2,421,829.66	2,421,829.66
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(80.00)	(80.00)
Total Fund: 1AKSTR		**2,654,200.00**	**2,654,200.00**	**716,693.22**	**2,893,364.73**	**(239,164.73)**	**2,884,315.52**	**2,884,315.52**	**2,716,710.76**	**2,716,710.76**
Fund: 1XK007 - CIS Computer Store										
8I1	Non Mandatory Transfers In	112,425.09	99,399.09	0.00	0.00	99,399.09	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Total Fund: 1XK007		**112,425.09**	**99,399.09**	**0.00**	**0.00**	**99,399.09**	**0.00**	**0.00**	**20,000.00**	**20,000.00**
Total Org: UK6CSZ		**2,766,625.09**	**2,753,599.09**	**716,693.22**	**2,893,364.73**	**(139,765.64)**	**2,884,315.52**	**2,884,315.52**	**2,736,710.76**	**2,736,710.76**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UKXHST - History Accounts W/O Mapping Logic

Org Mgr: Dinneen, Frankie L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds										
5301	State Programs	(11,153.40)	(11,153.40)	0.00	0.00	(11,153.40)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		**(11,153.40)**	**(11,153.40)**	**0.00**	**0.00**	**(11,153.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UKXHST		**(11,153.40)**	**(11,153.40)**	**0.00**	**0.00**	**(11,153.40)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CIS Business Service Center

Org: UKXRCM - CIS RCM **Org Mgr: Dinneen, Frankie L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AKSTR - Computer Store										
580000	Budgeted Use of Reserves	(7,944.00)	(7,944.00)	0.00	0.00	(7,944.00)	0.00	0.00	0.00	0.00
8I1054	NonMand Tran In-Ufund HldHarmless	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,155.00	109,155.00
Total Fund: 1AKSTR		**(7,944.00)**	**(7,944.00)**	**0.00**	**0.00**	**(7,944.00)**	**0.00**	**0.00**	**109,155.00**	**109,155.00**
Fund: 1AKTEL - Telecommunications										
580000	Budgeted Use of Reserves	(79,438.69)	(79,438.69)	0.00	0.00	(79,438.69)	0.00	0.00	0.00	0.00
8I1054	NonMand Tran In-Ufund HldHarmless	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,011.00	227,011.00
Total Fund: 1AKTEL		**(79,438.69)**	**(79,438.69)**	**0.00**	**0.00**	**(79,438.69)**	**0.00**	**0.00**	**227,011.00**	**227,011.00**
Fund: 1UK000 - CIS Educational and General										
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,249.00	26,249.00
520110	State Appr. Subvention Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393,014.00	393,014.00
520111	State Appr. Subvention Allocation	351,513.00	351,513.00	29,293.00	351,513.00	0.00	393,014.00	393,014.00	0.00	0.00
520120	State Approp- Ufund CBC Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,500.00	118,500.00
520121	State Approp- Ufund CBC Allocation	118,500.00	118,500.00	9,875.00	118,500.00	0.00	118,500.00	118,500.00	0.00	0.00
520151	State Approp- Critical Needs Alloc	26,249.00	26,249.00	2,187.00	26,249.00	0.00	26,249.00	26,249.00	0.00	0.00
533105	Internal F&A Reallocations	0.00	0.00	14,027.22	23,366.11	(23,366.11)	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	(184,896.75)	(184,896.75)	0.00	0.00	(184,896.75)	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	(20,528.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK000		**311,365.25**	**311,365.25**	**34,854.22**	**519,628.11**	**(208,262.86)**	**537,763.00**	**537,763.00**	**537,763.00**	**537,763.00**
Fund: 1UK001 - Student Technology Fee										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UK004 - CIS E & G Cost Recovery Activity										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UKXRCM		**223,982.56**	**223,982.56**	**34,854.22**	**519,628.11**	**(295,645.55)**	**537,763.00**	**537,763.00**	**873,929.00**	**873,929.00**
Total Org Lvl 3: UK1CIS		**20,585,917.54**	**28,092,974.70**	**4,395,191.11**	**14,862,072.09**	**13,230,902.61**	**15,075,576.84**	**15,072,845.59**	**13,764,224.83**	**13,763,672.38**

Org: ULLADM - Library Administration **Org Mgr: Shaw, Susan M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N929 - New Hampshire Authors' Series										
531100	US Foundation & Not-for-Profit G&C	(3,982.50)	(3,982.50)	0.00	6.30	(3,988.80)	3,982.50	3,982.50	0.00	0.00
Total Fund: 14N929		**(3,982.50)**	**(3,982.50)**	**0.00**	**6.30**	**(3,988.80)**	**3,982.50**	**3,982.50**	**0.00**	**0.00**
Fund: 15C611 - New Hampshire Authors' Series										
8I1003	NonMand Tran In-Cost Share	(5,495.00)	(5,495.00)	0.00	1.38	(5,496.38)	5,495.00	5,495.00	0.00	0.00
Total Fund: 15C611		**(5,495.00)**	**(5,495.00)**	**0.00**	**1.38**	**(5,496.38)**	**5,495.00**	**5,495.00**	**0.00**	**0.00**
Fund: 1ALLNG - Faculty Lounge										
59Z600	Printing & Copying Misc Revenue	0.00	0.00	0.00	792.45	(792.45)	1,783.70	1,783.70	1,476.50	1,476.50
59ZZ00	Other Aux Revenue	2,410.00	2,410.00	199.45	1,759.95	650.05	1,629.39	1,629.39	1,419.35	1,419.35
Total Fund: 1ALLNG		**2,410.00**	**2,410.00**	**199.45**	**2,552.40**	**(142.40)**	**3,413.09**	**3,413.09**	**2,895.85**	**2,895.85**
Fund: 1DL001 - Helena M. Milne Endowed Fund										
550000	Endowment Income-USNH	44,852.57	44,852.57	0.00	44,854.55	(1.98)	53,109.56	53,109.56	51,944.91	51,944.91
580000	Budgeted Use of Reserves	26,534.13	26,534.13	0.00	0.00	26,534.13	0.00	0.00	0.00	0.00
Total Fund: 1DL001		**71,386.70**	**71,386.70**	**0.00**	**44,854.55**	**26,532.15**	**53,109.56**	**53,109.56**	**51,944.91**	**51,944.91**
Fund: 1DL002 - Bookstore Inventory Fund										
550	Endowment Income	22,587.67	22,587.67	0.00	0.00	22,587.67	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	22,588.66	(22,588.66)	26,745.88	26,745.88	26,159.35	26,159.35
Total Fund: 1DL002		**22,587.67**	**22,587.67**	**0.00**	**22,588.66**	**(0.99)**	**26,745.88**	**26,745.88**	**26,159.35**	**26,159.35**
Fund: 1DL003 - Small Workshops										
560200	Daycare Revenue	0.00	0.00	37.60	69.11	(69.11)	0.00	0.00	200.00	200.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	106.00	(106.00)	940.00	940.00	405.00	405.00
570300	Miscellaneous Sources	0.00	0.00	0.00	1,390.00	(1,390.00)	625.00	625.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	182.00	182.00	1,213.00	1,213.00
Total Fund: 1DL003		**0.00**	**0.00**	**37.60**	**1,565.11**	**(1,565.11)**	**1,747.00**	**1,747.00**	**1,818.00**	**1,818.00**
Fund: 1DLDAC - Dimond Academic Commons										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00	0.00
Total Fund: 1DLDAC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,000.00**	**23,000.00**	**0.00**	**0.00**
Fund: 1DLG01 - URI Library School Account										
560520	Library Sales-Transparencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,660.00	2,660.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	5,950.00	5,950.00	0.00	0.00
Total Fund: 1DLG01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,950.00**	**5,950.00**	**4,410.00**	**4,410.00**
Fund: 1DLSCP - Scholarly Communications										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00
Total Fund: 1DLSCP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**102,000.00**	**102,000.00**	**0.00**	**0.00**

Org: ULLADM - Library Administration **Org Mgr: Shaw, Susan M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC063 - Smith String Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GC063		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GL001 - Roland Douglas Sawyer Scholarship										
550	Endowment Income	2,194.40	2,194.40	0.00	0.00	2,194.40	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,194.50	(2,194.50)	2,598.36	2,598.36	2,541.39	2,541.39
Total Fund: 1GL001		**2,194.40**	**2,194.40**	**0.00**	**2,194.50**	**(0.10)**	**2,598.36**	**2,598.36**	**2,541.39**	**2,541.39**
Fund: 1GL015 - Friends of UNH Library										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,130.00	14,055.00	(14,055.00)	10,095.00	10,095.00	10,826.60	10,826.60
Total Fund: 1GL015		**0.00**	**0.00**	**1,130.00**	**14,055.00**	**(14,055.00)**	**10,095.00**	**10,095.00**	**10,826.60**	**10,826.60**
Fund: 1GL016 - University Museum										
550	Endowment Income	3,707.03	3,707.03	0.00	0.00	3,707.03	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,707.19	(3,707.19)	4,389.48	4,389.48	4,293.21	4,293.21
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total Fund: 1GL016		**3,707.03**	**3,707.03**	**0.00**	**3,707.19**	**(0.16)**	**4,389.48**	**4,389.48**	**4,393.21**	**4,393.21**
Fund: 1GL028 - Library Campaign Gifts										
540000	Private Gifts	0.00	0.00	0.00	12,746.13	(12,746.13)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	710.10	12,320.93	(12,320.93)	900.00	900.00	35.00	35.00
Total Fund: 1GL028		**0.00**	**0.00**	**710.10**	**25,067.06**	**(25,067.06)**	**900.00**	**900.00**	**35.00**	**35.00**
Fund: 1GL032 - Library Parents' Fund Awards										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,400.00	12,400.00
Total Fund: 1GL032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,400.00**	**12,400.00**
Fund: 1GL047 - Dunleavy Library Fund										
550	Endowment Income	4,351.73	4,351.73	0.00	0.00	4,351.73	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,351.57	(4,351.57)	4,356.12	4,356.12	3,845.34	3,845.34
Total Fund: 1GL047		**4,351.73**	**4,351.73**	**0.00**	**4,351.57**	**0.16**	**4,356.12**	**4,356.12**	**3,845.34**	**3,845.34**
Fund: 1GL048 - Edmund G Miller Library Fund										
550	Endowment Income	13,418.29	13,418.29	0.00	0.00	13,418.29	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	13,417.82	(13,417.82)	13,431.85	13,431.85	11,856.87	11,856.87
Total Fund: 1GL048		**13,418.29**	**13,418.29**	**0.00**	**13,417.82**	**0.47**	**13,431.85**	**13,431.85**	**11,856.87**	**11,856.87**
Fund: 1GL054 - Collins Fund for Digital Collection										
550	Endowment Income	3,477.88	3,477.88	0.00	0.00	3,477.88	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,477.76	(3,477.76)	3,481.39	3,481.39	3,073.18	3,073.18
Total Fund: 1GL054		**3,477.88**	**3,477.88**	**0.00**	**3,477.76**	**0.12**	**3,481.39**	**3,481.39**	**3,073.18**	**3,073.18**

Org: ULLADM - Library Administration **Org Mgr: Shaw, Susan M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GL058 - Lorus and Margery Milne Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Total Fund: 1GL058		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**
Fund: 1GL059 - Murray Library Collections Endowmnt										
550	Endowment Income	1,133.37	1,133.37	0.00	0.00	1,133.37	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,133.32	(1,133.32)	1,051.90	1,051.90	139.52	139.52
Total Fund: 1GL059		**1,133.37**	**1,133.37**	**0.00**	**1,133.32**	**0.05**	**1,051.90**	**1,051.90**	**139.52**	**139.52**
Fund: 1GL062 - Claudia Morner Fund ~ UNH Library										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,895.00	2,895.00
Total Fund: 1GL062		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,895.00**	**2,895.00**
Fund: 1GL063 - NEIGC Scanning Project Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,025.00	2,025.00	0.00	0.00
Total Fund: 1GL063		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,025.00**	**2,025.00**	**0.00**	**0.00**
Fund: 1GL066 - Hood '56 & '59 Endowed Fnd-Library										
550	Endowment Income	1,309.11	1,309.11	0.00	0.00	1,309.11	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,317.67	(1,317.67)	0.00	0.00	0.00	0.00
Total Fund: 1GL066		**1,309.11**	**1,309.11**	**0.00**	**1,317.67**	**(8.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1QL001 - Lillian P. Duncan										
552100	Market Apprec on Investments	0.00	0.00	0.00	9,014.62	(9,014.62)	(27,931.76)	(27,043.05)	(8,481.53)	(12,963.62)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(878.53)	878.53	(4,775.51)	(7,479.59)	3,102.86	1,284.02
Total Fund: 1QL001		**0.00**	**0.00**	**0.00**	**8,136.09**	**(8,136.09)**	**(32,707.27)**	**(34,522.64)**	**(5,378.67)**	**(11,679.60)**
Fund: 1QL002 - UNH Bookstore Inventory Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	56,238.07	(56,238.07)	(174,253.67)	(168,709.44)	(52,912.44)	(80,874.18)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,480.78)	5,480.78	(29,792.27)	(46,661.77)	19,357.34	8,010.43
Total Fund: 1QL002		**0.00**	**0.00**	**0.00**	**50,757.29**	**(50,757.29)**	**(204,045.94)**	**(215,371.21)**	**(33,555.10)**	**(72,863.75)**
Fund: 1QL003 - University Museum Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	9,229.64	(9,229.64)	(28,598.06)	(27,688.15)	(8,683.87)	(13,272.87)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(899.49)	899.49	(4,889.43)	(7,658.01)	3,176.88	1,314.65
Total Fund: 1QL003		**0.00**	**0.00**	**0.00**	**8,330.15**	**(8,330.15)**	**(33,487.49)**	**(35,346.16)**	**(5,506.99)**	**(11,958.22)**
Fund: 1QL004 - Milne Special Collections Endo										
552100	Market Apprec on Investments	0.00	0.00	0.00	193,252.96	(193,252.96)	(598,794.47)	(579,742.65)	(181,825.03)	(277,911.01)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(18,833.82)	18,833.82	(102,376.29)	(160,345.60)	66,518.34	27,526.54
Total Fund: 1QL004		**0.00**	**0.00**	**0.00**	**174,419.14**	**(174,419.14)**	**(701,170.76)**	**(740,088.25)**	**(115,306.69)**	**(250,384.47)**

Org: ULLADM - Library Administration **Org Mgr: Shaw, Susan M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1QL005 - Walter & Dorothy Peterson Lib										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,751.91	(2,751.91)	(8,526.73)	(8,255.44)	(2,589.15)	(3,957.40)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(268.19)	268.19	(1,457.82)	(2,283.29)	947.21	391.97
Total Fund: 1QL005		**0.00**	**0.00**	**0.00**	**2,483.72**	**(2,483.72)**	**(9,984.55)**	**(10,538.73)**	**(1,641.94)**	**(3,565.43)**
Fund: 1QL006 - Phillip J. Sawyer Quasi Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	3,124.44	(3,124.44)	(9,127.08)	(8,740.72)	(2,667.42)	(4,133.09)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(299.15)	299.15	(1,568.89)	(2,542.26)	993.49	421.32
Total Fund: 1QL006		**0.00**	**0.00**	**0.00**	**2,825.29**	**(2,825.29)**	**(10,695.97)**	**(11,282.98)**	**(1,673.93)**	**(3,711.77)**
Fund: 1TL001 - Gladys Brooks Endowment Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	10,984.57	(10,984.57)	(34,035.61)	(32,952.70)	(10,334.97)	(15,796.52)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,070.52)	1,070.52	(5,819.09)	(9,114.08)	3,780.92	1,564.61
Total Fund: 1TL001		**0.00**	**0.00**	**0.00**	**9,914.05**	**(9,914.05)**	**(39,854.70)**	**(42,066.78)**	**(6,554.05)**	**(14,231.91)**
Fund: 1TL002 - Douglas M. Milne										
552100	Market Apprec on Investments	0.00	0.00	0.00	21,362.77	(21,362.77)	(66,192.60)	(64,086.56)	(20,099.49)	(30,721.14)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,081.95)	2,081.95	(11,316.99)	(17,725.10)	7,353.14	3,042.87
Total Fund: 1TL002		**0.00**	**0.00**	**0.00**	**19,280.82**	**(19,280.82)**	**(77,509.59)**	**(81,811.66)**	**(12,746.35)**	**(27,678.27)**
Fund: 1TL003 - Roland Douglas Sawyer										
552100	Market Apprec on Investments	0.00	0.00	0.00	5,463.53	(5,463.53)	(16,928.82)	(16,390.19)	(5,140.46)	(7,856.95)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(532.46)	532.46	(2,894.33)	(4,533.21)	1,880.57	778.22
Total Fund: 1TL003		**0.00**	**0.00**	**0.00**	**4,931.07**	**(4,931.07)**	**(19,823.15)**	**(20,923.40)**	**(3,259.89)**	**(7,078.73)**
Fund: 1TL004 - Consolidated Library Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	3,467.43	(3,467.43)	(10,743.74)	(10,401.91)	(3,262.35)	(4,986.36)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(337.92)	337.92	(1,836.86)	(2,876.97)	1,193.49	493.89
Total Fund: 1TL004		**0.00**	**0.00**	**0.00**	**3,129.51**	**(3,129.51)**	**(12,580.60)**	**(13,278.88)**	**(2,068.86)**	**(4,492.47)**
Fund: 1TL005 - Edward H. Downing Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	220.94	(220.94)	(684.56)	(662.78)	(207.87)	(317.72)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(21.53)	21.53	(117.04)	(183.31)	76.05	31.47
Total Fund: 1TL005		**0.00**	**0.00**	**0.00**	**199.41**	**(199.41)**	**(801.60)**	**(846.09)**	**(131.82)**	**(286.25)**
Fund: 1TL006 - Marion E. Nash Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	3,724.59	(3,724.59)	(11,540.65)	(11,173.46)	(3,504.34)	(5,356.22)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(362.99)	362.99	(1,973.11)	(3,090.36)	1,282.02	530.52
Total Fund: 1TL006		**0.00**	**0.00**	**0.00**	**3,361.60**	**(3,361.60)**	**(13,513.76)**	**(14,263.82)**	**(2,222.32)**	**(4,825.70)**
Fund: 1TL007 - Helena M Milne Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	111,672.48	(111,672.48)	(346,017.40)	(335,008.18)	(105,068.81)	(160,592.74)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(10,883.25)	10,883.25	(59,158.83)	(92,656.78)	38,438.07	15,906.40
Total Fund: 1TL007		**0.00**	**0.00**	**0.00**	**100,789.23**	**(100,789.23)**	**(405,176.23)**	**(427,664.96)**	**(66,630.74)**	**(144,686.34)**

Org: ULLADM - Library Administration **Org Mgr: Shaw, Susan M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TL008 - Blanche Foye Nash Library Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	125.00	(125.00)	1,225.00	1,225.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,976.92	(1,976.92)	(5,208.50)	(4,989.14)	(763.57)	(1,662.39)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(191.44)	191.44	(1,027.38)	(1,628.78)	622.24	257.49
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,140.42	26,140.42
Total Fund: 1TL008		**0.00**	**0.00**	**0.00**	**1,910.48**	**(1,910.48)**	**(5,010.88)**	**(5,392.92)**	**25,999.09**	**24,735.52**
Fund: 1UL000 - Library Educational and General										
510136	Resident Grad Tuition-Masters Cont	0.00	0.00	12.50	1,514.71	(1,514.71)	1,434.16	1,434.16	757.50	757.50
510138	Resident Grad Tuition - Doctor Cont	0.00	0.00	(25.00)	14,658.82	(14,658.82)	10,053.31	10,053.31	6,618.44	6,618.44
560500	Library Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.75	86.75
560510	Library Sales-Printer Reader	0.00	0.00	8,443.60	30,463.92	(30,463.92)	28,846.68	28,846.68	43,431.72	43,431.72
570300	Miscellaneous Sources	9,532.00	9,532.00	0.00	0.00	9,532.00	8,981.85	8,981.85	0.00	0.00
570338	Other Sources-Media Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.00	186.00
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	16,522.68	16,522.68	0.00	0.00
8I1030	NonMand Tran In-RC Units	21,705.00	21,705.00	0.00	0.00	21,705.00	7,000.00	7,000.00	14,000.00	14,000.00
8I1048	NonMand Tran In-ATL	0.00	0.00	0.00	8,621.93	(8,621.93)	8,370.81	8,370.81	8,127.00	8,127.00
Total Fund: 1UL000		**31,237.00**	**31,237.00**	**8,431.10**	**55,259.38**	**(24,022.38)**	**81,299.49**	**81,299.49**	**73,807.41**	**73,807.41**
Fund: 1XL001 - Library Technology Fund										
570300	Miscellaneous Sources	5,573.00	5,573.00	0.00	0.00	5,573.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(187,669.00)	(187,669.00)	100,000.00	280,878.62	(468,547.62)	100,000.00	100,000.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(5,573.00)	(5,573.00)	0.00	0.00	(5,573.00)	0.00	0.00	0.00	0.00
Total Fund: 1XL001		**(187,669.00)**	**(187,669.00)**	**100,000.00**	**280,878.62**	**(468,547.62)**	**100,000.00**	**100,000.00**	**0.00**	**0.00**
Fund: 1XL002 - Library Repair & Replacement										
570300	Miscellaneous Sources	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(7,157.70)	(7,157.70)	1,602.00	1,602.00	(8,759.70)	2,317.70	2,317.70	4,840.00	4,840.00
8I2000	R&R Transfers- BOT Required	(2,602.42)	(2,602.42)	0.00	0.00	(2,602.42)	0.00	0.00	2,602.42	2,602.42
Total Fund: 1XL002		**(9,760.12)**	**(9,760.12)**	**1,602.00**	**1,802.00**	**(11,562.12)**	**2,317.70**	**2,317.70**	**7,442.42**	**7,442.42**
Fund: 4TL002 - Class of '47 Endowed Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(21,210.48)	(17,935.63)	(1,053.19)	(23,079.99)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	12,679.47	(12,679.47)	(3,909.37)	(8,809.27)	(1,273.33)	9,971.39
Total Fund: 4TL002		**0.00**	**0.00**	**0.00**	**12,679.47**	**(12,679.47)**	**(25,119.85)**	**(26,744.90)**	**(1,326.52)**	**(12,108.60)**
Fund: 4TL003 - Class of 1955 Dimond Library Endow										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(90.91)	(90.91)	(81.76)	(81.76)
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,045.00	1,703.92	(1,703.92)	1,825.74	1,825.74	3,305.50	3,305.50
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(21,327.92)	(17,885.71)	(1,002.15)	(23,127.82)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	13,087.85	(13,087.85)	(3,951.14)	(9,023.09)	(1,276.39)	10,037.61
Total Fund: 4TL003		**0.00**	**0.00**	**1,045.00**	**14,791.77**	**(14,791.77)**	**(23,544.23)**	**(25,173.97)**	**945.20**	**(9,866.47)**

Org: ULLADM - Library Administration **Org Mgr: Shaw, Susan M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TL004 - E Ruth Buxton Stephenson Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(2,039.80)	(1,725.64)	(106.55)	(2,224.15)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,216.26	(1,216.26)	(375.00)	(845.02)	(123.12)	956.90
Total Fund: 4TL004		**0.00**	**0.00**	**0.00**	**1,216.26**	**(1,216.26)**	**(2,414.80)**	**(2,570.66)**	**(129.67)**	**(1,167.25)**
Fund: 4TL005 - Charlotte K. Anderson Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(5,299.98)	(4,483.71)	(277.29)	(5,779.43)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,160.19	(3,160.19)	(974.36)	(2,195.60)	(319.91)	2,486.31
Total Fund: 4TL005		**0.00**	**0.00**	**0.00**	**3,160.19**	**(3,160.19)**	**(6,274.34)**	**(6,679.31)**	**(597.20)**	**(3,293.12)**
Fund: 4TL006 - Collins Fund for Digital Collection										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(14,557.16)	(12,315.15)	(761.65)	(15,874.05)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	8,679.94	(8,679.94)	(2,676.22)	(6,030.53)	(878.67)	6,829.01
Total Fund: 4TL006		**0.00**	**0.00**	**0.00**	**8,679.94**	**(8,679.94)**	**(17,233.38)**	**(18,345.68)**	**(1,640.32)**	**(9,045.04)**
Total Org: ULLADM		**(49,693.44)**	**(49,693.44)**	**113,155.25**	**909,225.77**	**(958,919.21)**	**(1,189,559.77)**	**(1,281,523.68)**	**12,057.28**	**(322,703.82)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Librarian

Org: ULLAWR - PI William Ross **Org Mgr: Shaw, Susan M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DLWR1 - PI William Ross										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	4,000.00	(4,000.00)	1,400.00	1,400.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
Total Fund: 1DLWR1		**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**1,400.00**	**1,400.00**	**800.00**	**800.00**
Total Org: ULLAWR		**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**1,400.00**	**1,400.00**	**800.00**	**800.00**

Org: ULLBKS - Library Books **Org Mgr: Brink, Judith A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GC016 - Traditional Jazz Programming F										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,985.71	13,985.71
Total Fund: 1GC016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,985.71**	**13,985.71**
Fund: 1GL002 - G Brooks Books & Pers/Humanities										
550	Endowment Income	4,411.87	4,411.87	0.00	0.00	4,411.87	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	4,412.07	(4,412.07)	5,224.08	5,224.08	5,109.50	5,109.50
Total Fund: 1GL002		**4,411.87**	**4,411.87**	**0.00**	**4,412.07**	**(0.20)**	**5,224.08**	**5,224.08**	**5,109.50**	**5,109.50**
Fund: 1GL003 - Consolidated Library Fund										
550	Endowment Income	1,392.66	1,392.66	0.00	0.00	1,392.66	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,392.72	(1,392.72)	1,649.04	1,649.04	1,612.87	1,612.87
Total Fund: 1GL003		**1,392.66**	**1,392.66**	**0.00**	**1,392.72**	**(0.06)**	**1,649.04**	**1,649.04**	**1,612.87**	**1,612.87**
Fund: 1GL004 - Edward H Downing Library Book Fund										
550	Endowment Income	88.74	88.74	0.00	0.00	88.74	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	88.74	(88.74)	105.08	105.08	102.77	102.77
Total Fund: 1GL004		**88.74**	**88.74**	**0.00**	**88.74**	**0.00**	**105.08**	**105.08**	**102.77**	**102.77**
Fund: 1GL005 - Lillian Duncan Book Fund										
550	Endowment Income	3,620.66	3,620.66	0.00	0.00	3,620.66	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,620.82	(3,620.82)	4,287.20	4,287.20	4,193.18	4,193.18
Total Fund: 1GL005		**3,620.66**	**3,620.66**	**0.00**	**3,620.82**	**(0.16)**	**4,287.20**	**4,287.20**	**4,193.18**	**4,193.18**
Fund: 1GL006 - Marion E Nash Fund										
550	Endowment Income	1,495.96	1,495.96	0.00	0.00	1,495.96	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,496.03	(1,496.03)	1,771.36	1,771.36	1,732.51	1,732.51
Total Fund: 1GL006		**1,495.96**	**1,495.96**	**0.00**	**1,496.03**	**(0.07)**	**1,771.36**	**1,771.36**	**1,732.51**	**1,732.51**
Fund: 1GL007 - Douglas M Milne Endowment										
550	Endowment Income	8,580.23	8,580.23	0.00	0.00	8,580.23	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	8,580.61	(8,580.61)	10,159.80	10,159.80	9,936.98	9,936.98
Total Fund: 1GL007		**8,580.23**	**8,580.23**	**0.00**	**8,580.61**	**(0.38)**	**10,159.80**	**10,159.80**	**9,936.98**	**9,936.98**
Fund: 1GL008 - Library Books & Special Equipment										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,150.00	3,150.00
Total Fund: 1GL008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**3,150.00**	**3,150.00**
Fund: 1GL009 - Miscellaneous Library Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	0.00	0.00	100.00	100.00
Total Fund: 1GL009		**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**	**100.00**	**100.00**
Fund: 1GL017 - Special Collections										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,250.00	(1,250.00)	0.00	0.00	0.00	0.00
Total Fund: 1GL017		**0.00**	**0.00**	**0.00**	**1,250.00**	**(1,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: ULLBKS - Library Books **Org Mgr: Brink, Judith A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GL024 - Douglas/Helena Mcelwain Milne										
550000	Endowment Income-USNH	77,618.85	77,618.85	0.00	77,622.26	(3.41)	91,907.88	91,907.88	89,892.38	89,892.38
Total Fund: 1GL024		**77,618.85**	**77,618.85**	**0.00**	**77,622.26**	**(3.41)**	**91,907.88**	**91,907.88**	**89,892.38**	**89,892.38**
Fund: 1GL026 - Walter & Dorothy Peterson Library										
550	Endowment Income	1,105.28	1,105.28	0.00	0.00	1,105.28	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,105.33	(1,105.33)	1,308.76	1,308.76	1,280.05	1,280.05
Total Fund: 1GL026		**1,105.28**	**1,105.28**	**0.00**	**1,105.33**	**(0.05)**	**1,308.76**	**1,308.76**	**1,280.05**	**1,280.05**
Fund: 1GL027 - Traditional Jazz Collection										
550	Endowment Income	24,152.00	24,152.00	0.00	0.00	24,152.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	24,153.39	(24,153.39)	28,598.56	28,598.56	27,971.43	27,971.43
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GL027		**24,152.00**	**24,152.00**	**0.00**	**24,153.39**	**(1.39)**	**28,598.56**	**28,598.56**	**27,971.43**	**27,971.43**
Fund: 1GL033 - The Library Commemorative Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	500.00	500.00	50.00	50.00
Total Fund: 1GL033		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**50.00**	**50.00**
Fund: 1GL036 - Rogers Moutaineering Books										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	350.00	350.00	920.00	920.00
Total Fund: 1GL036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**350.00**	**920.00**	**920.00**
Fund: 1GL038 - Blanche Foye Nash Library Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
550	Endowment Income	778.93	778.93	0.00	0.00	778.93	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	779.05	(779.05)	215.44	215.44	0.00	0.00
Total Fund: 1GL038		**778.93**	**778.93**	**0.00**	**779.05**	**(0.12)**	**215.44**	**215.44**	**1,000.00**	**1,000.00**
Fund: 1GL042 - Class of 1947 Library Fund										
550	Endowment Income	5,080.43	5,080.43	0.00	0.00	5,080.43	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,080.24	(5,080.24)	5,045.07	5,045.07	4,418.55	4,418.55
Total Fund: 1GL042		**5,080.43**	**5,080.43**	**0.00**	**5,080.24**	**0.19**	**5,045.07**	**5,045.07**	**4,418.55**	**4,418.55**
Fund: 1GL043 - Class of 1955 Dimond Library End										
550	Endowment Income	5,134.71	5,134.71	0.00	0.00	5,134.71	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,134.52	(5,134.52)	5,057.19	5,057.19	4,343.50	4,343.50
Total Fund: 1GL043		**5,134.71**	**5,134.71**	**0.00**	**5,134.52**	**0.19**	**5,057.19**	**5,057.19**	**4,343.50**	**4,343.50**
Fund: 1GL044 - E Ruth Buxton Stephenson Fund										
550	Endowment Income	487.33	487.33	0.00	0.00	487.33	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	487.32	(487.32)	487.82	487.82	427.39	427.39
Total Fund: 1GL044		**487.33**	**487.33**	**0.00**	**487.32**	**0.01**	**487.82**	**487.82**	**427.39**	**427.39**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Librarian

Org: ULLBKS - Library Books **Org Mgr: Brink, Judith A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GL053 - Charlotte K. Anderson Endowed Fund										
550	Endowment Income	1,266.23	1,266.23	0.00	0.00	1,266.23	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,266.19	(1,266.19)	1,267.51	1,267.51	1,118.88	1,118.88
Total Fund: 1GL053		**1,266.23**	**1,266.23**	**0.00**	**1,266.19**	**0.04**	**1,267.51**	**1,267.51**	**1,118.88**	**1,118.88**
Fund: 1GL055 - Philip J Sawyer Quasi End Fund										
550	Endowment Income	1,189.49	1,189.49	0.00	0.00	1,189.49	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,189.53	(1,189.53)	1,372.72	1,372.72	1,309.69	1,309.69
Total Fund: 1GL055		**1,189.49**	**1,189.49**	**0.00**	**1,189.53**	**(0.04)**	**1,372.72**	**1,372.72**	**1,309.69**	**1,309.69**
Fund: 1GL060 - James D. Merritt Memorial Book Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,121.06	55,121.06
Total Fund: 1GL060		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,121.06**	**55,121.06**
Fund: 1UL000 - Library Educational and General										
560500	Library Sales and Services	50,000.00	50,000.00	6,873.00	52,050.11	(2,050.11)	56,506.06	56,506.06	65,440.51	65,440.51
560540	Library Sales-Unreturned	20,000.00	20,000.00	1,547.55	16,375.35	3,624.65	16,218.06	16,218.06	20,462.04	20,462.04
560Z00	Other Ed Sales and Services	370,878.00	370,878.00	0.00	330,593.61	40,284.39	341,176.47	341,176.47	376,552.91	376,552.91
Total Fund: 1UL000		**440,878.00**	**440,878.00**	**8,420.55**	**399,019.07**	**41,858.93**	**413,900.59**	**413,900.59**	**462,455.46**	**462,455.46**
Total Org: ULLBKS		**577,281.37**	**577,281.37**	**8,420.55**	**536,727.89**	**40,553.48**	**576,708.10**	**576,708.10**	**690,231.91**	**690,231.91**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Librarian

Org: ULLRCM - Library RCM **Org Mgr: Shaw, Susan M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DLGEN - BUDGET ONLY Other ID LIBRARY										
540	Gifts	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
550	Endowment Income	28,547.00	28,547.00	0.00	0.00	28,547.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	(96,923.00)	(96,923.00)	0.00	0.00	(96,923.00)	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	61,153.00	61,153.00	0.00	0.00	61,153.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DLGEN		**52,777.00**	**52,777.00**	**0.00**	**0.00**	**52,777.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GLGEN - BUDGET ONLY Other Gift LIBRARY										
540	Gifts	14,750.00	14,750.00	0.00	0.00	14,750.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550	Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	73,817.00	73,817.00	0.00	0.00	73,817.00	0.00	0.00	0.00	0.00
Total Fund: 1GLGEN		**88,567.00**	**88,567.00**	**0.00**	**0.00**	**88,567.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UL000 - Library Educational and General										
510100	Resident Graduate Tuition	511,109.00	511,109.00	(270.26)	216,587.80	294,521.20	226,924.14	226,924.14	220,800.84	220,800.84
510136	Resident Grad Tuition-Masters Cont	0.00	0.00	0.00	465.77	(465.77)	397.96	397.96	334.78	334.78
510138	Resident Grad Tuition - Doctor Cont	0.00	0.00	0.00	651.38	(651.38)	841.50	841.50	634.30	634.30
511100	Non-Resident Graduate Tuition	0.00	0.00	103.98	244,661.87	(244,661.87)	230,786.50	230,786.50	223,283.87	223,283.87
512100	NE Regional Tuition-Graduate	0.00	0.00	0.00	17,154.82	(17,154.82)	14,858.03	14,858.03	14,795.47	14,795.47
513010	RCM Allocation-Continuing Education	0.00	0.00	0.00	85,060.13	(85,060.13)	75,005.55	75,005.55	71,017.16	71,017.16
513015	RCM Allocation- Summer Grad	118,195.00	118,195.00	0.00	33,075.45	85,119.55	41,223.43	41,223.43	41,534.09	41,534.09
513030	RCM Allocation-Undergrad Tuition	4,462,164.00	4,462,164.00	0.00	4,641,200.00	(179,036.00)	4,273,232.00	4,273,232.00	3,988,600.00	3,988,600.00
513070	RCM-Allocation January Term Grad	0.00	0.00	0.00	1,973.40	(1,973.40)	0.00	0.00	0.00	0.00
513075	RCM-Alloc January Term Undergrad	0.00	0.00	0.00	11,538.80	(11,538.80)	0.00	0.00	0.00	0.00
515460	Summer Session Tuition Res Grad	0.00	0.00	0.00	0.00	0.00	(1,093.50)	(1,093.50)	0.00	0.00
516A05	Grad Tuition Differential Full Time	790.00	790.00	(3.23)	1,014.56	(224.56)	727.87	727.87	707.86	707.86
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,451,519.00	3,451,519.00
520110	State Appr. Subvention Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,432.00	50,432.00
520111	State Appr. Subvention Allocation	50,432.00	50,432.00	4,203.00	50,432.00	0.00	50,432.00	50,432.00	0.00	0.00
520120	State Approp- Ufund CBC Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
520121	State Approp- Ufund CBC Allocation	50,000.00	50,000.00	4,167.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
520151	State Approp- Critical Needs Alloc	118,788.00	118,788.00	9,899.00	118,788.00	0.00	118,788.00	118,788.00	0.00	0.00
520161	State Approp- Library Allocation	3,364,102.00	3,364,102.00	280,342.00	3,364,102.00	0.00	3,365,015.00	3,365,015.00	0.00	0.00
520171	State Approp- Salary Allocation	5,780.00	5,780.00	482.00	5,780.00	0.00	5,102.00	5,102.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UL000		**8,681,360.00**	**8,681,360.00**	**298,923.49**	**8,842,485.98**	**(161,125.98)**	**8,452,240.48**	**8,452,240.48**	**8,113,659.37**	**8,113,659.37**
Total Org: ULLRCM		**8,822,704.00**	**8,822,704.00**	**298,923.49**	**8,842,485.98**	**(19,781.98)**	**8,452,240.48**	**8,452,240.48**	**8,113,659.37**	**8,113,659.37**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Librarian

Org: ULSPEC - Special Collections **Org Mgr: Hamer, Nancy J S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GL057 - Prescott Family Fund										
550	Endowment Income	1,470.94	1,470.94	0.00	0.00	1,470.94	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,470.89	(1,470.89)	1,472.42	1,472.42	1,299.77	1,299.77
Total Fund: 1GL057		**1,470.94**	**1,470.94**	**0.00**	**1,470.89**	**0.05**	**1,472.42**	**1,472.42**	**1,299.77**	**1,299.77**
Fund: 1GL061 - Jean Pedrick Archives Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	800.00	(800.00)	0.00	0.00	1,000.00	1,000.00
Total Fund: 1GL061		**0.00**	**0.00**	**0.00**	**800.00**	**(800.00)**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Fund: 1UL000 - Library Educational and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
Total Fund: 1UL000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**
Total Org: ULSPEC		**1,470.94**	**1,470.94**	**0.00**	**2,270.89**	**(799.95)**	**1,472.42**	**1,472.42**	**5,799.77**	**5,799.77**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for University Librarian

Org: ULSPEK - Special Collections **Org Mgr: Hamer, Nancy J S**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GL064 - Rasmussen W European Art Book Fund									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	59,230.71	59,230.71	0.00	0.00
Total Fund: 1GL064	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,230.71**	**59,230.71**	**0.00**	**0.00**
Fund: 1GL065 - Rasmussen(Chamber) Music Scores Fnd									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	19,743.57	19,743.57	0.00	0.00
Total Fund: 1GL065	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,743.57**	**19,743.57**	**0.00**	**0.00**
Total Org: ULSPEK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78,974.28**	**78,974.28**	**0.00**	**0.00**
Total Org Lvl 3: ULLIBR	**9,351,762.87**	**9,351,762.87**	**420,499.29**	**10,294,710.53**	**(942,947.66)**	**7,921,235.51**	**7,829,271.60**	**8,822,548.33**	**8,487,787.23**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UM286C - 286 Commercial St **Org Mgr: Braun, Kathryn E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	570.76	(570.76)	576.85	576.85	410.96	410.96
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UM050		**0.00**	**0.00**	**0.00**	**570.76**	**(570.76)**	**576.85**	**576.85**	**410.96**	**410.96**
Total Org: UM286C		**0.00**	**0.00**	**0.00**	**570.76**	**(570.76)**	**576.85**	**576.85**	**410.96**	**410.96**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMACCP - Academic Computing **Org Mgr: Vogel, Karla E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	210.00	(210.00)	445.00	445.00	145.00	145.00
Total Fund: 1UM050		**0.00**	**0.00**	**0.00**	**210.00**	**(210.00)**	**445.00**	**445.00**	**145.00**	**145.00**
Fund: 1XM008 - UNHM Computer Lab Equip Replac										
570300	Miscellaneous Sources	(1,415.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(41,534.00)	0.00	0.00	0.00	0.00	0.00	0.00	26,500.00	26,500.00
8I1045	NonMand Tran In-Technology Fees	(48,699.69)	10,323.69	0.00	10,323.69	0.00	10,323.69	10,323.69	10,023.00	10,023.00
8I1048	NonMand Tran In-ATL	(33,540.37)	9,022.95	0.00	9,022.95	0.00	8,760.15	8,760.15	8,505.00	8,505.00
8I2000	R&R Transfers- BOT Required	(17,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00
Total Fund: 1XM008		**(82,189.06)**	**19,346.64**	**0.00**	**19,346.64**	**0.00**	**19,083.84**	**19,083.84**	**62,028.00**	**62,028.00**
Total Org: UMACCP		**(82,189.06)**	**19,346.64**	**0.00**	**19,556.64**	**(210.00)**	**19,528.84**	**19,528.84**	**62,173.00**	**62,173.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMADCP - Administrative Computing **Org Mgr: Embree, Sean P**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General									
570300 Miscellaneous Sources	0.00	0.00	0.00	836.00	(836.00)	447.47	447.47	52.00	52.00
Total Fund: 1UM050	**0.00**	**0.00**	**0.00**	**836.00**	**(836.00)**	**447.47**	**447.47**	**52.00**	**52.00**
Total Org: UMADCP	**0.00**	**0.00**	**0.00**	**836.00**	**(836.00)**	**447.47**	**447.47**	**52.00**	**52.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMADMN - Business Administration **Org Mgr: Birch, Thomas D**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General									
516000 Course Fees	0.00	0.00	0.00	440.00	(440.00)	0.00	0.00	780.00	780.00
Total Fund: 1UM050	**0.00**	**0.00**	**0.00**	**440.00**	**(440.00)**	**0.00**	**0.00**	**780.00**	**780.00**
Total Org: UMADMN	**0.00**	**0.00**	**0.00**	**440.00**	**(440.00)**	**0.00**	**0.00**	**780.00**	**780.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMANIT - IT Services - UNH Manchester **Org Mgr: Embree, Sean P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XM002 - UNHM IT R & R										
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XM002		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMANIT		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMARTS - Art History

Org Mgr: Reagan, Daniel Ware

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
516000	Course Fees	0.00	0.00	0.00	25.00	(25.00)	750.00	750.00	350.00	350.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.00	535.00
Total Fund: 1UM050		**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**750.00**	**750.00**	**885.00**	**885.00**
Total Org: UMARTS		**0.00**	**0.00**	**0.00**	**25.00**	**(25.00)**	**750.00**	**750.00**	**885.00**	**885.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMASCD - Associate Dean Of Instruction **Org Mgr: Reagan, Daniel Ware**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DMDSC - Discovery Dialog										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DMDSC		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UM050 - UNHM Education and General										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,375.00	12,375.00
Total Fund: 1UM050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**12,375.00**	**12,375.00**
Total Org: UMASCD		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**1,000.00**	**1,000.00**	**12,375.00**	**12,375.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMBET0 - Engineering Technology Program **Org Mgr: Forest, David A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GM015 - Eng Tech										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	11,250.00	11,250.00	7,000.00	7,000.00
570300	Miscellaneous Sources	0.00	0.00	0.00	38.00	(38.00)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	15,000.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GM015		**0.00**	**0.00**	**15,000.00**	**15,038.00**	**(15,038.00)**	**11,250.00**	**11,250.00**	**7,000.00**	**7,000.00**
Fund: 1GM022 - Illumination Engineering Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 1GM022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Fund: 1UM050 - UNHM Education and General										
516000	Course Fees	0.00	0.00	1,072.00	9,621.00	(9,621.00)	9,416.00	9,416.00	9,752.00	9,752.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.30	20.30
Total Fund: 1UM050		**0.00**	**0.00**	**1,072.00**	**9,621.00**	**(9,621.00)**	**9,416.00**	**9,416.00**	**9,772.30**	**9,772.30**
Total Org: UMBET0		**0.00**	**0.00**	**16,072.00**	**24,659.00**	**(24,659.00)**	**20,666.00**	**20,666.00**	**17,272.30**	**17,272.30**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMCIS0 - Computer Science **Org Mgr: Vogel, Karla E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DMOUT - Outreach Scholarship Grants										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	750.00	750.00	16,000.00	16,000.00
Total Fund: 1DMOUT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**750.00**	**16,000.00**	**16,000.00**
Fund: 1UM050 - UNHM Education and General										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	600.00	600.00	(600.00)	0.00	0.00	0.00	0.00
Total Fund: 1UM050		**0.00**	**0.00**	**600.00**	**600.00**	**(600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMCIS0		**0.00**	**0.00**	**600.00**	**600.00**	**(600.00)**	**750.00**	**750.00**	**16,000.00**	**16,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMCMN0 - Communication **Org Mgr: Klenotic, Jeffrey F**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DMOUT - Outreach Scholarship Grants										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
Total Fund: 1DMOUT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**750.00**
Fund: 1UM050 - UNHM Education and General										
516000	Course Fees	0.00	0.00	0.00	3,650.00	(3,650.00)	2,975.00	2,975.00	3,625.00	3,625.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Total Fund: 1UM050		**0.00**	**0.00**	**0.00**	**3,650.00**	**(3,650.00)**	**2,975.00**	**2,975.00**	**4,225.00**	**4,225.00**
Total Org: UMCMN0		**0.00**	**0.00**	**0.00**	**3,650.00**	**(3,650.00)**	**2,975.00**	**2,975.00**	**4,975.00**	**4,975.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMCOLR - College Relations **Org Mgr: Lever, Virginia H**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DM3FX - Alumni										
570300	Miscellaneous Sources	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Total Fund: 1DM3FX		**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GM018 - Sidore Lecture Series										
540000	Private Gifts	0.00	0.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00	0.00	0.00
Total Fund: 1GM018		**0.00**	**0.00**	**0.00**	**2,500.00**	**(2,500.00)**	**2,500.00**	**2,500.00**	**0.00**	**0.00**
Fund: 1UM050 - UNHM Education and General										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	205.00	205.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	31.00	3,454.63	(3,454.63)	1,891.00	1,891.00	963.00	963.00
Total Fund: 1UM050		**0.00**	**0.00**	**31.00**	**3,454.63**	**(3,454.63)**	**2,096.00**	**2,096.00**	**963.00**	**963.00**
Fund: 1XM004 - UNHM Sidore House Proceeds										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XM004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMCOLR		**0.00**	**0.00**	**31.00**	**6,054.63**	**(6,054.63)**	**4,596.00**	**4,596.00**	**963.00**	**963.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMCOUM - Commencement **Org Mgr: Wall, Kim D**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
516220	Graduation Fee	0.00	0.00	0.00	980.00	(980.00)	1,210.00	1,210.00	1,720.00	1,720.00
570300	Miscellaneous Sources	0.00	0.00	245.95	245.95	(245.95)	0.00	0.00	0.00	0.00
Total Fund: 1UM050		**0.00**	**0.00**	**245.95**	**1,225.95**	**(1,225.95)**	**1,210.00**	**1,210.00**	**1,720.00**	**1,720.00**
Total Org: UMCOUM		**0.00**	**0.00**	**245.95**	**1,225.95**	**(1,225.95)**	**1,210.00**	**1,210.00**	**1,720.00**	**1,720.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMCOUN - Counseling Department **Org Mgr: McCarthy, Regina K**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
516000	Course Fees	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
516230	Orientation Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.43	27.43
Total Fund: 1UM050		**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**27.43**	**27.43**
Total Org: UMCOUN		**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**27.43**	**27.43**

Org: UMDEAN - UNHM Dean's Office **Org Mgr: Woolever, Kristin R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N507 - Collaborative ESL Project										
531100	US Foundation & Not-for-Profit G&C	(12,484.35)	(12,484.35)	0.00	0.00	(12,484.35)	0.00	0.00	0.00	0.00
Total Fund: 14N507		**(12,484.35)**	**(12,484.35)**	**0.00**	**0.00**	**(12,484.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N756 - College Trans Latino Students										
531100	US Foundation & Not-for-Profit G&C	(2,301.69)	(2,301.69)	0.00	0.00	(2,301.69)	2,247.69	2,247.69	54.00	54.00
Total Fund: 14N756		**(2,301.69)**	**(2,301.69)**	**0.00**	**0.00**	**(2,301.69)**	**2,247.69**	**2,247.69**	**54.00**	**54.00**
Fund: 14N931 - EXCELL										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N931		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N943 - EXCELL Program										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14N943		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184156 - UNHM Technology Upgrades										
530000	Federal Programs	0.00	0.00	0.00	296.81	(296.81)	0.00	0.00	0.00	0.00
Total Fund: 184156		**0.00**	**0.00**	**0.00**	**296.81**	**(296.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DM3MD - Dean's Discretionary Fund										
570300	Miscellaneous Sources	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	163.23	(163.23)	0.00	0.00	0.00	0.00
Total Fund: 1DM3MD		**0.00**	**0.00**	**0.00**	**313.23**	**(313.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DMGEN - BUDGET ONLY Other ID UNHM										
516	Student Fees	122,668.00	122,668.00	0.00	0.00	122,668.00	0.00	0.00	0.00	0.00
550	Endowment Income	60,670.00	60,670.00	0.00	0.00	60,670.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	(129,663.00)	(129,663.00)	0.00	0.00	(129,663.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DMGEN		**53,675.00**	**53,675.00**	**0.00**	**0.00**	**53,675.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DMGPO - UNHM Quasi Endowment Payout Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	53,934.48	53,934.48	0.00	53,936.85	(2.37)	63,863.40	63,863.40	62,462.91	62,462.91
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	36,372.00	(36,372.00)	0.00	0.00	0.00	0.00
Total Fund: 1DMGPO		**53,934.48**	**53,934.48**	**0.00**	**190,308.85**	**(136,374.37)**	**63,863.40**	**63,863.40**	**62,462.91**	**62,462.91**
Fund: 1GM018 - Sidore Lecture Series										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Fund: 1GM018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**

Org: UMDEAN - UNHM Dean's Office **Org Mgr: Woolever, Kristin R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GMGEN - BUDGET ONLY Other Gift UNHM										
540	Gifts	17,986.00	17,986.00	0.00	0.00	17,986.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550	Endowment Income	707.00	707.00	0.00	0.00	707.00	0.00	0.00	0.00	0.00
570	Other Sources of Income	1,723.00	1,723.00	0.00	0.00	1,723.00	0.00	0.00	0.00	0.00
Total Fund: 1GMGEN		**20,416.00**	**20,416.00**	**0.00**	**0.00**	**20,416.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1QM001 - UNHM Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,472.90	(1,472.90)	(4,563.73)	(4,418.53)	(1,385.78)	(2,118.11)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(143.54)	143.54	(780.26)	(1,222.08)	506.97	209.79
Total Fund: 1QM001		**0.00**	**0.00**	**0.00**	**1,329.36**	**(1,329.36)**	**(5,343.99)**	**(5,640.61)**	**(878.81)**	**(1,908.32)**
Fund: 1QM002 - UNHM Quasi Endowment Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	134,284.36	(134,284.36)	(416,080.24)	(402,841.83)	(126,343.53)	(193,110.14)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(13,086.93)	13,086.93	(71,137.52)	(111,418.26)	46,221.15	19,127.18
Total Fund: 1QM002		**0.00**	**0.00**	**0.00**	**121,197.43**	**(121,197.43)**	**(487,217.76)**	**(514,260.09)**	**(80,122.38)**	**(173,982.96)**
Fund: 1TM001 - Richard Eaton Foundation										
552100	Market Apprec on Investments	0.00	0.00	0.00	3,860.82	(3,860.82)	(11,962.79)	(11,582.17)	(3,632.52)	(5,552.14)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(376.26)	376.26	(2,045.29)	(3,203.40)	1,328.91	549.93
Total Fund: 1TM001		**0.00**	**0.00**	**0.00**	**3,484.56**	**(3,484.56)**	**(14,008.08)**	**(14,785.57)**	**(2,303.61)**	**(5,002.21)**
Fund: 1TM002 - H. P.makris										
552100	Market Apprec on Investments	0.00	0.00	0.00	883.43	(883.43)	(2,737.29)	(2,650.20)	(831.19)	(1,270.43)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(86.10)	86.10	(468.00)	(732.99)	304.08	125.83
Total Fund: 1TM002		**0.00**	**0.00**	**0.00**	**797.33**	**(797.33)**	**(3,205.29)**	**(3,383.19)**	**(527.11)**	**(1,144.60)**
Fund: 1TM003 - Mvc Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	97.91	(97.91)	(303.40)	(293.75)	(92.13)	(140.82)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(9.54)	9.54	(51.87)	(81.25)	33.70	13.95
Total Fund: 1TM003		**0.00**	**0.00**	**0.00**	**88.37**	**(88.37)**	**(355.27)**	**(375.00)**	**(58.43)**	**(126.87)**
Fund: 1UM050 - UNHM Education and General										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	4,570.66	4,570.66	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	16,000.00	16,000.00
8I2005	R&R Transfers- Optional	0.00	0.00	75,000.00	75,000.00	(75,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1UM050		**0.00**	**0.00**	**75,000.00**	**75,000.00**	**(75,000.00)**	**54,570.66**	**54,570.66**	**16,000.00**	**16,000.00**
Fund: 1XM001 - UNHM Copy Machine Fund										
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XM001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UMDEAN - UNHM Dean's Office **Org Mgr: Woolever, Kristin R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XM004 - UNHM Sidore House Proceeds										
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XM004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XM006 - Library Equipment Reservet										
540000	Private Gifts	(30,000.00)	(30,000.00)	0.00	0.00	(30,000.00)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	61,000.00	61,000.00	0.00	0.00	61,000.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(60,000.00)	(60,000.00)	0.00	0.00	(60,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XM006		**70,000.00**	**70,000.00**	**0.00**	**0.00**	**70,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XM008 - UNHM Computer Lab Equip Replac										
570300	Miscellaneous Sources	(215.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XM008		**(215.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XM009 - UNH Manchester										
5300	Federal Programs	27,654.59	27,654.59	0.00	0.00	27,654.59	0.00	0.00	0.00	0.00
530000	Federal Programs	(27,475.38)	(27,475.38)	0.00	0.00	(27,475.38)	0.00	0.00	0.00	0.00
Total Fund: 1XM009		**179.21**	**179.21**	**0.00**	**0.00**	**179.21**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMDEAN		**183,203.65**	**183,418.65**	**75,000.00**	**397,815.94**	**(214,397.29)**	**(389,448.64)**	**(417,762.71)**	**(2,873.43)**	**(101,148.05)**

Org: UMDEKW - Kristin Woolever-PI Org **Org Mgr: Braun, Kathryn E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N621 - College Trans Latino Students										
531100	US Foundation & Not-for-Profit G&C	(30,595.36)	(30,595.36)	0.00	(1,107.74)	(29,487.62)	0.00	0.00	1,229.04	1,229.04
Total Fund: 14N621		**(30,595.36)**	**(30,595.36)**	**0.00**	**(1,107.74)**	**(29,487.62)**	**0.00**	**0.00**	**1,229.04**	**1,229.04**
Fund: 14N756 - College Trans Latino Students										
531100	US Foundation & Not-for-Profit G&C	(2,531.40)	(2,531.40)	0.00	(103.62)	(2,427.78)	689.82	689.82	1,841.58	1,841.58
Total Fund: 14N756		**(2,531.40)**	**(2,531.40)**	**0.00**	**(103.62)**	**(2,427.78)**	**689.82**	**689.82**	**1,841.58**	**1,841.58**
Fund: 15C114 - College Trans Latino Students - CS										
8I1003	NonMand Tran In-Cost Share	(4,570.66)	(4,570.66)	0.00	0.00	(4,570.66)	4,570.66	4,570.66	0.00	0.00
8I1006	NonMand Tran In-General Funds	(19,541.48)	(19,541.48)	0.00	0.00	(19,541.48)	0.00	0.00	0.00	0.00
Total Fund: 15C114		**(24,112.14)**	**(24,112.14)**	**0.00**	**0.00**	**(24,112.14)**	**4,570.66**	**4,570.66**	**0.00**	**0.00**
Fund: 184148 - Earmark-Improvement.Postsec.Ed										
530000	Federal Programs	(309,999.20)	(309,999.20)	0.00	14,235.80	(324,235.00)	309,999.20	309,999.20	0.00	0.00
Total Fund: 184148		**(309,999.20)**	**(309,999.20)**	**0.00**	**14,235.80**	**(324,235.00)**	**309,999.20**	**309,999.20**	**0.00**	**0.00**
Fund: 184156 - UNHM Technology Upgrades										
530000	Federal Programs	0.00	0.00	35,155.99	180,409.50	(180,409.50)	0.00	0.00	0.00	0.00
Total Fund: 184156		**0.00**	**0.00**	**35,155.99**	**180,409.50**	**(180,409.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMDEKW		**(367,238.10)**	**(367,238.10)**	**35,155.99**	**193,433.94**	**(560,672.04)**	**315,259.68**	**315,259.68**	**3,070.62**	**3,070.62**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMDISA - Disability Services **Org Mgr: Swiech, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
8I1030	NonMand Tran In-RC Units	0.00	18,000.00	4,014.00	28,449.85	(10,449.85)	13,944.92	13,944.92	14,810.41	14,810.41
Total Fund: 1UM050		**0.00**	**18,000.00**	**4,014.00**	**28,449.85**	**(10,449.85)**	**13,944.92**	**13,944.92**	**14,810.41**	**14,810.41**
Fund: 1UMPPD - UNHM General Prepaid										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UMPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMDISA		**0.00**	**18,000.00**	**4,014.00**	**28,449.85**	**(10,449.85)**	**13,944.92**	**13,944.92**	**14,810.41**	**14,810.41**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMDIV1 - Humanities **Org Mgr: Brown, Deborah G**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General									
8I1030 NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Fund: 1UM050	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
Total Org: UMDIV1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMDIV3 - Science and Technology **Org Mgr: Pugh, Stephen R**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General									
8I1030 NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Fund: 1UM050	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
Total Org: UMDIV3	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMDPMA - PI Margaret Pobywajlo **Org Mgr: Pobywajlo, Margaret F**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N626 - Collaborative of ESL Project										
531100	US Foundation & Not-for-Profit G&C	(20,476.93)	(20,476.93)	0.00	0.00	(20,476.93)	0.00	0.00	2,040.02	2,040.02
Total Fund: 14N626		**(20,476.93)**	**(20,476.93)**	**0.00**	**0.00**	**(20,476.93)**	**0.00**	**0.00**	**2,040.02**	**2,040.02**
Fund: 15C077 - Collaborative of ESL Project - CS										
8I1003	NonMand Tran In-Cost Share	(5,518.05)	(5,518.05)	0.00	0.00	(5,518.05)	0.00	0.00	46.91	46.91
8I1006	NonMand Tran In-General Funds	(21,422.25)	(21,422.25)	0.00	0.00	(21,422.25)	0.00	0.00	0.00	0.00
Total Fund: 15C077		**(26,940.30)**	**(26,940.30)**	**0.00**	**0.00**	**(26,940.30)**	**0.00**	**0.00**	**46.91**	**46.91**
Total Org: UMDPMA		**(47,417.23)**	**(47,417.23)**	**0.00**	**0.00**	**(47,417.23)**	**0.00**	**0.00**	**2,086.93**	**2,086.93**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMDPMP - PI Michael Pugh

Org Mgr: Pugh, R Michael

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N733 - EXCELL Program										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,348.96	1,348.96
Total Fund: 14N733		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,348.96**	**1,348.96**
Fund: 14N824 - EXCELL Program										
531100	US Foundation & Not-for-Profit G&C	(338.80)	(338.80)	0.00	0.00	(338.80)	338.80	338.80	0.00	0.00
Total Fund: 14N824		**(338.80)**	**(338.80)**	**0.00**	**0.00**	**(338.80)**	**338.80**	**338.80**	**0.00**	**0.00**
Fund: 14N931 - EXCELL										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	2,675.15	(2,675.15)	0.00	0.00	0.00	0.00
Total Fund: 14N931		**0.00**	**0.00**	**0.00**	**2,675.15**	**(2,675.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMDPMP		**(338.80)**	**(338.80)**	**0.00**	**2,675.15**	**(3,013.95)**	**338.80**	**338.80**	**1,348.96**	**1,348.96**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMENGL - English **Org Mgr: Walsh, Susan A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General									
516000 Course Fees	0.00	0.00	0.00	4,620.00	(4,620.00)	4,155.00	4,155.00	3,975.00	3,975.00
Total Fund: 1UM050	**0.00**	**0.00**	**0.00**	**4,620.00**	**(4,620.00)**	**4,155.00**	**4,155.00**	**3,975.00**	**3,975.00**
Total Org: UMENGL	**0.00**	**0.00**	**0.00**	**4,620.00**	**(4,620.00)**	**4,155.00**	**4,155.00**	**3,975.00**	**3,975.00**

Org: UMESOL - ESOL Summer Program **Org Mgr: Pugh, Michael D**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N621 - College Trans Latino Students										
531100	US Foundation & Not-for-Profit G&C	(5,263.39)	(5,263.39)	0.00	0.00	(5,263.39)	0.00	0.00	5,263.39	5,263.39
Total Fund: 14N621		**(5,263.39)**	**(5,263.39)**	**0.00**	**0.00**	**(5,263.39)**	**0.00**	**0.00**	**5,263.39**	**5,263.39**
Fund: 14N733 - EXCELL Program										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,151.04	1,151.04
Total Fund: 14N733		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,151.04**	**1,151.04**
Fund: 14N756 - College Trans Latino Students										
531100	US Foundation & Not-for-Profit G&C	(17,682.93)	(17,682.93)	0.00	2,696.04	(20,378.97)	13,951.55	13,951.55	3,731.38	3,731.38
Total Fund: 14N756		**(17,682.93)**	**(17,682.93)**	**0.00**	**2,696.04**	**(20,378.97)**	**13,951.55**	**13,951.55**	**3,731.38**	**3,731.38**
Fund: 14N824 - EXCELL Program										
531100	US Foundation & Not-for-Profit G&C	(4,661.20)	(4,661.20)	0.00	0.00	(4,661.20)	4,661.20	4,661.20	0.00	0.00
Total Fund: 14N824		**(4,661.20)**	**(4,661.20)**	**0.00**	**0.00**	**(4,661.20)**	**4,661.20**	**4,661.20**	**0.00**	**0.00**
Fund: 14N931 - EXCELL										
531100	US Foundation & Not-for-Profit G&C	(155.00)	(155.00)	235.44	235.44	(390.44)	155.00	155.00	0.00	0.00
Total Fund: 14N931		**(155.00)**	**(155.00)**	**235.44**	**235.44**	**(390.44)**	**155.00**	**155.00**	**0.00**	**0.00**
Fund: 1DMDEV - Developmental Education Fund										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Total Fund: 1DMDEV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,740.00**	**4,740.00**
Fund: 1GM027 - EXCELL Program Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,380.00	(5,380.00)	0.00	0.00	0.00	0.00
Total Fund: 1GM027		**0.00**	**0.00**	**0.00**	**5,380.00**	**(5,380.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UM050 - UNHM Education and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	660.00	660.00	110.00	110.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.45	45.45
Total Fund: 1UM050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**660.00**	**660.00**	**155.45**	**155.45**
Total Org: UMESOL		**(27,762.52)**	**(27,762.52)**	**235.44**	**8,311.48**	**(36,074.00)**	**19,427.75**	**19,427.75**	**15,041.26**	**15,041.26**

Org: UMFINA - Financial Aid **Org Mgr: Abad, Jodi A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GM004 - Makris Memorial Scholarship										
550	Endowment Income	354.82	354.82	0.00	0.00	354.82	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	354.84	(354.84)	420.16	420.16	410.93	410.93
Total Fund: 1GM004		**354.82**	**354.82**	**0.00**	**354.84**	**(0.02)**	**420.16**	**420.16**	**410.93**	**410.93**
Fund: 1GM008 - Eaton Fdn End For Comms										
550	Endowment Income	1,550.68	1,550.68	0.00	0.00	1,550.68	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,550.75	(1,550.75)	1,836.16	1,836.16	1,795.88	1,795.88
Total Fund: 1GM008		**1,550.68**	**1,550.68**	**0.00**	**1,550.75**	**(0.07)**	**1,836.16**	**1,836.16**	**1,795.88**	**1,795.88**
Fund: 1GM010 - UNHM Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(1,000.00)	(1,000.00)	1,000.00	1,000.00
570300	Miscellaneous Sources	0.00	0.00	14.00	64.00	(64.00)	0.00	0.00	0.00	0.00
Total Fund: 1GM010		**0.00**	**0.00**	**14.00**	**64.00**	**(64.00)**	**(1,000.00)**	**(1,000.00)**	**1,000.00**	**1,000.00**
Fund: 1GM026 - Study Away Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GM026		**0.00**	**0.00**	**0.00**	**4,000.00**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMFINA		**1,905.50**	**1,905.50**	**14.00**	**5,969.59**	**(4,064.09)**	**1,256.32**	**1,256.32**	**3,206.81**	**3,206.81**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMFYEX - First Year Experience **Org Mgr: Braun, Kathryn E**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General									
570300 Miscellaneous Sources	0.00	0.00	0.00	200.00	(200.00)	205.00	205.00	0.00	0.00
Total Fund: 1UM050	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**205.00**	**205.00**	**0.00**	**0.00**
Total Org: UMFYEX	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**205.00**	**205.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMHIST - History **Org Mgr: Resch, John P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XM002 - UNHM IT R & R										
5703	Miscellaneous Sources	86,692.46	86,692.46	0.00	0.00	86,692.46	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(95,692.46)	(95,692.46)	0.00	0.00	(95,692.46)	0.00	0.00	0.00	0.00
Total Fund: 1XM002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XM003 - UNHM Misc Repair & Replacement										
5703	Miscellaneous Sources	114,438.88	114,438.88	0.00	0.00	114,438.88	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(114,438.88)	(114,438.88)	0.00	0.00	(114,438.88)	0.00	0.00	0.00	0.00
Total Fund: 1XM003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XM006 - Library Equipment Reservet										
5400	Private Gifts	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XM006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XM010 - UNHM Gift in Kind Equipment										
5401	Gifts in Kind-Private	(1,400.00)	(1,400.00)	0.00	0.00	(1,400.00)	0.00	0.00	0.00	0.00
Total Fund: 1XM010		**(1,400.00)**	**(1,400.00)**	**0.00**	**0.00**	**(1,400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMHIST		**(1,400.00)**	**(1,400.00)**	**0.00**	**0.00**	**(1,400.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMHUMA - Humanities **Org Mgr: Savage, Terry M**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General									
516000 Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00	660.00
Total Fund: 1UM050	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**660.00**	**660.00**
Total Org: UMHUMA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**660.00**	**660.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMINTR - Sign Language Interpreting **Org Mgr: Hoza, Jack E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DMINT - Sign Lang Club										
570300	Miscellaneous Sources	0.00	0.00	0.00	19.00	(19.00)	113.00	113.00	91.25	91.25
Total Fund: 1DMINT		**0.00**	**0.00**	**0.00**	**19.00**	**(19.00)**	**113.00**	**113.00**	**91.25**	**91.25**
Fund: 1UM050 - UNHM Education and General										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
Total Fund: 1UM050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**0.00**	**0.00**
Fund: 1UMPPD - UNHM General Prepaid										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UMPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMINTR		**0.00**	**0.00**	**0.00**	**19.00**	**(19.00)**	**713.00**	**713.00**	**91.25**	**91.25**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMLERN - Learning Skills Center **Org Mgr: Pobywajlo, Margaret F**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N626 - Collaborative of ESL Project										
531100	US Foundation & Not-for-Profit G&C	(700.00)	(700.00)	0.00	0.00	(700.00)	0.00	0.00	700.00	700.00
Total Fund: 14N626		**(700.00)**	**(700.00)**	**0.00**	**0.00**	**(700.00)**	**0.00**	**0.00**	**700.00**	**700.00**
Fund: 14N756 - College Trans Latino Students										
531100	US Foundation & Not-for-Profit G&C	(108.40)	(108.40)	0.00	0.00	(108.40)	108.40	108.40	0.00	0.00
Total Fund: 14N756		**(108.40)**	**(108.40)**	**0.00**	**0.00**	**(108.40)**	**108.40**	**108.40**	**0.00**	**0.00**
Fund: 14N931 - EXCELL										
531100	US Foundation & Not-for-Profit G&C	(200.32)	(200.32)	0.00	0.00	(200.32)	200.32	200.32	0.00	0.00
Total Fund: 14N931		**(200.32)**	**(200.32)**	**0.00**	**0.00**	**(200.32)**	**200.32**	**200.32**	**0.00**	**0.00**
Fund: 1UM050 - UNHM Education and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	405.00	(405.00)	145.00	145.00	240.00	240.00
Total Fund: 1UM050		**0.00**	**0.00**	**0.00**	**405.00**	**(405.00)**	**145.00**	**145.00**	**240.00**	**240.00**
Total Org: UMLERN		**(1,008.72)**	**(1,008.72)**	**0.00**	**405.00**	**(1,413.72)**	**453.72**	**453.72**	**940.00**	**940.00**

Org: UMLIBY - Library & Media Services **Org Mgr: Donahue, Ann Elizabeth**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GM009 - UNHM Smyth Inst Award										
540000	Private Gifts	0.00	0.00	0.00	3,500.00	(3,500.00)	3,500.00	3,500.00	3,500.00	3,500.00
Total Fund: 1GM009		**0.00**	**0.00**	**0.00**	**3,500.00**	**(3,500.00)**	**3,500.00**	**3,500.00**	**3,500.00**	**3,500.00**
Fund: 1GM011 - UMNM Library Gift Account										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00	500.00	500.00
Total Fund: 1GM011		**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**500.00**	**500.00**
Fund: 1UM050 - UNHM Education and General										
560550	Library Fines	0.00	0.00	0.00	52.95	(52.95)	218.96	218.96	0.00	0.00
570100	Fines	0.00	0.00	510.00	3,025.00	(3,025.00)	2,283.50	2,283.50	2,865.00	2,865.00
570110	Unreturned Books Fine	0.00	0.00	129.00	2,065.85	(2,065.85)	1,486.00	1,486.00	1,523.44	1,523.44
570300	Miscellaneous Sources	0.00	0.00	0.00	240.88	(240.88)	24.99	24.99	311.57	311.57
Total Fund: 1UM050		**0.00**	**0.00**	**639.00**	**5,384.68**	**(5,384.68)**	**4,013.45**	**4,013.45**	**4,700.01**	**4,700.01**
Fund: 1XM006 - Library Equipment Reservet										
570300	Miscellaneous Sources	(5,500.00)	(5,500.00)	0.00	0.00	(5,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1XM006		**(5,500.00)**	**(5,500.00)**	**0.00**	**0.00**	**(5,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMLIBY		**(5,500.00)**	**(5,500.00)**	**639.00**	**9,384.68**	**(14,884.68)**	**8,013.45**	**8,013.45**	**8,700.01**	**8,700.01**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMMATH - Mathematics **Org Mgr: Kieronski, Roberta P**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GM014 - Lewis Knight Scholarship Fund									
570300 Miscellaneous Sources	0.00	0.00	0.00	500.00	(500.00)	1,671.90	1,671.90	0.00	0.00
Total Fund: 1GM014	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**1,671.90**	**1,671.90**	**0.00**	**0.00**
Fund: 1UM050 - UNHM Education and General									
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	(50.00)	(50.00)	150.00	150.00
Total Fund: 1UM050	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(50.00)**	**(50.00)**	**150.00**	**150.00**
Total Org: UMMATH	**0.00**	**0.00**	**0.00**	**500.00**	**(500.00)**	**1,621.90**	**1,621.90**	**150.00**	**150.00**

Org: UMMBSC - UNHM Business Service Center **Org Mgr: Braun, Kathryn E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DM3EE - UNHM Student Activities										
516Z00	Other Student Fees	0.00	0.00	(75.00)	126,150.00	(126,150.00)	115,725.00	115,725.00	112,425.00	112,425.00
570300	Miscellaneous Sources	0.00	0.00	0.00	15.00	(15.00)	0.00	0.00	300.00	300.00
580000	Budgeted Use of Reserves	32,061.60	32,061.60	0.00	0.00	32,061.60	0.00	0.00	0.00	0.00
Total Fund: 1DM3EE		**32,061.60**	**32,061.60**	**(75.00)**	**126,165.00**	**(94,103.40)**	**115,725.00**	**115,725.00**	**112,725.00**	**112,725.00**
Fund: 1DM3HL - UNHM Radio Station										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	2,117.58	2,117.58	0.00	0.00
Total Fund: 1DM3HL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,117.58**	**2,117.58**	**0.00**	**0.00**
Fund: 1DMINT - Sign Lang Club										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	94.45	94.45	67.74	67.74
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Total Fund: 1DMINT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,794.45**	**1,794.45**	**67.74**	**67.74**
Fund: 1GM002 - Friendship Fund										
550	Endowment Income	39.33	39.33	0.00	0.00	39.33	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	39.33	(39.33)	46.56	46.56	45.55	45.55
Total Fund: 1GM002		**39.33**	**39.33**	**0.00**	**39.33**	**0.00**	**46.56**	**46.56**	**45.55**	**45.55**
Fund: 1GM006 - UNHM Contributions										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	150.00	(150.00)	25.00	25.00	0.00	0.00
Total Fund: 1GM006		**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**25.00**	**25.00**	**0.00**	**0.00**
Fund: 1GM010 - UNHM Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
550	Endowment Income	591.57	591.57	0.00	0.00	591.57	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	591.60	(591.60)	700.48	700.48	685.12	685.12
Total Fund: 1GM010		**591.57**	**591.57**	**0.00**	**591.60**	**(0.03)**	**760.48**	**760.48**	**685.12**	**685.12**
Fund: 1GM014 - Lewis Knight Scholarship Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
Total Fund: 1GM014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**35.00**	**400.00**	**400.00**

Org: UMMBSC - UNHM Business Service Center **Org Mgr: Braun, Kathryn E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
515470	Summer Session Tuition Non Res UGra	0.00	0.00	0.00	0.00	0.00	16,920.00	16,920.00	24,555.00	24,555.00
516100	Application Fees	0.00	0.00	0.00	13,275.00	(13,275.00)	11,615.00	11,615.00	14,690.00	14,690.00
516200	Enrollment Fees	0.00	0.00	0.00	20.00	(20.00)	0.00	0.00	20.00	20.00
516230	Orientation Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.57	2.57
516300	Registration Fees	0.00	0.00	(20.00)	64,947.50	(64,947.50)	31,440.00	31,440.00	30,560.00	30,560.00
516320	CE Registration Fees	0.00	0.00	20.00	18,703.00	(18,703.00)	18,620.00	18,620.00	22,700.00	22,700.00
560Z86	UNHM Parking Passes	70,000.00	70,000.00	20.00	71,790.00	(1,790.00)	69,520.00	69,520.00	70,320.00	70,320.00
570005	Late Payment Fee	10,000.00	10,000.00	0.00	12,100.00	(2,100.00)	11,500.00	11,500.00	16,100.00	16,100.00
570125	Returned Check Fine	0.00	0.00	0.00	60.00	(60.00)	60.00	60.00	150.00	150.00
570300	Miscellaneous Sources	32,000.00	32,000.00	770.00	35,283.97	(3,283.97)	25,144.09	25,260.68	44,311.26	44,311.26
570306	Bookstore Reveune	50,000.00	50,000.00	0.00	79,075.26	(29,075.26)	73,624.30	73,624.30	74,181.82	74,181.82
570311	Space Rental	65,000.00	65,000.00	5,245.03	57,695.33	7,304.67	57,797.40	57,797.40	46,271.49	46,271.49
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UM050		**227,000.00**	**227,000.00**	**6,035.03**	**352,950.06**	**(125,950.06)**	**316,240.79**	**316,357.38**	**343,862.14**	**343,862.14**
Fund: 1UMPPD - UNHM General Prepaid										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UMPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UU000 - Institutional Educational & General										
515400	Summer Session-Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UU000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XM007 - UNHM Unexpended R&R General										
8I2005	R&R Transfers- Optional	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XM007		**0.00**	**60,000.00**	**0.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMMBSC		**259,692.50**	**319,692.50**	**5,960.03**	**539,895.99**	**(220,203.49)**	**436,744.86**	**436,861.45**	**457,785.55**	**457,785.55**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMMRCM - UNHM Responsibility Center **Org Mgr: Woolever, Kristin R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
516800	Deferred Maintenance Fee	0.00	100,000.00	(90.00)	132,435.00	(32,435.00)	0.00	0.00	0.00	0.00
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,481.00	11,481.00
520110	State Appr. Subvention Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,010.00	160,010.00
520111	State Appr. Subvention Allocation	160,010.00	160,010.00	13,334.00	160,010.00	0.00	160,010.00	160,010.00	0.00	0.00
520130	State Appropriations- PAU Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,280,931.00	2,280,931.00
520131	State Appropriations-PAU Allocation	2,330,092.00	2,330,092.00	194,174.00	2,330,092.00	0.00	2,352,552.00	2,352,552.00	0.00	0.00
520171	State Approp- Salary Allocation	8,330.00	8,330.00	694.00	8,330.00	0.00	8,218.00	8,218.00	0.00	0.00
533105	Internal F&A Reallocations	326.00	326.00	9,802.79	22,601.30	(22,275.30)	2,331.35	2,372.34	28.16	28.16
580000	Budgeted Use of Reserves	(140,787.68)	(140,787.68)	0.00	0.00	(140,787.68)	0.00	0.00	0.00	0.00
Total Fund: 1UM050		**2,357,970.32**	**2,457,970.32**	**217,914.79**	**2,653,468.30**	**(195,497.98)**	**2,523,111.35**	**2,523,152.34**	**2,452,450.16**	**2,452,450.16**
Total Org: UMMRCM		**2,357,970.32**	**2,457,970.32**	**217,914.79**	**2,653,468.30**	**(195,497.98)**	**2,523,111.35**	**2,523,152.34**	**2,452,450.16**	**2,452,450.16**

Org: UMPCAP - Capitalization **Org Mgr: Braun, Kathryn E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NM001 - UNHM Net Invested in Plant										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570500	Gain on sale of property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1NM001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1NM002 - UNHM Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	10,669.40	0.00	0.00
Total Fund: 1NM002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,669.40**	**0.00**	**0.00**
Total Org: UMPCAP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,669.40**	**0.00**	**0.00**

Org: UMPEQ1 - UNH-M Equipment **Org Mgr: Braun, Kathryn E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NM002 - UNHM Equipment										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570510	Capitalization of non-plant equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	31,647.40	(31,647.40)	0.00	0.00	8,439.55	8,439.55
Total Fund: 1NM002		**0.00**	**0.00**	**0.00**	**31,647.40**	**(31,647.40)**	**0.00**	**0.00**	**8,439.55**	**8,439.55**
Fund: 1NU002 - UNH Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	10,669.40	(10,669.40)	0.00	0.00	0.00	0.00
Total Fund: 1NU002		**0.00**	**0.00**	**0.00**	**10,669.40**	**(10,669.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMPEQ1		**0.00**	**0.00**	**0.00**	**42,316.80**	**(42,316.80)**	**0.00**	**0.00**	**8,439.55**	**8,439.55**

Org: UMPEQ3 - UNH-M Leases

Org Mgr: Braun, Kathryn E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NM002 - UNHM Equipment										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1NM002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMPEQ3		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMPHPL - Physical Plant Operations **Org Mgr: Beecher, Robert F**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	2.60	2.60	0.00	0.00
Total Fund: 1UM050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.60**	**2.60**	**0.00**	**0.00**
Fund: 1XM002 - UNHM IT R & R										
8I1006	NonMand Tran In-General Funds	(435.97)	(435.97)	0.00	0.00	(435.97)	0.00	0.00	0.00	0.00
Total Fund: 1XM002		**(435.97)**	**(435.97)**	**0.00**	**0.00**	**(435.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XM006 - Library Equipment Reservet										
580000	Budgeted Use of Reserves	1,859.00	1,859.00	0.00	0.00	1,859.00	0.00	0.00	0.00	0.00
Total Fund: 1XM006		**1,859.00**	**1,859.00**	**0.00**	**0.00**	**1,859.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XM007 - UNHM Unexpended R&R General										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(15,460.00)	0.00	0.00	0.00	0.00	15,460.00	15,460.00	200,000.00	200,000.00
8I2005	R&R Transfers- Optional	0.00	224,345.00	0.00	224,345.00	0.00	100,000.00	100,000.00	0.00	43,775.62
Total Fund: 1XM007		**(15,460.00)**	**224,345.00**	**0.00**	**224,345.00**	**0.00**	**115,460.00**	**115,460.00**	**200,000.00**	**243,775.62**
Total Org: UMPHPL		**(14,036.97)**	**225,768.03**	**0.00**	**224,345.00**	**1,423.03**	**115,462.60**	**115,462.60**	**200,000.00**	**243,775.62**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMPNPT - Net Invested in Plant

Org Mgr: Braun, Kathryn E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NM001 - UNHM Net Invested in Plant										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1NM001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1NM002 - UNHM Equipment										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1NM002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMPNPT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMPSYC - Psychology **Org Mgr: Goldstein, Gary S**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General									
570300 Miscellaneous Sources	0.00	0.00	0.00	465.00	(465.00)	0.00	0.00	0.00	0.00
Total Fund: 1UM050	**0.00**	**0.00**	**0.00**	**465.00**	**(465.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMPSYC	**0.00**	**0.00**	**0.00**	**465.00**	**(465.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMREGS - Registrars Office **Org Mgr: Blodgett, Nikki T**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General									
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	241.00	241.00	0.00	0.00
Total Fund: 1UM050	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**241.00**	**241.00**	**0.00**	**0.00**
Total Org: UMREGS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**241.00**	**241.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMRK01 - PI Roberta Kieronski **Org Mgr: Kieronski, Roberta P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13D026 - LIME										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	1,080.01	1,080.01
Total Fund: 13D026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**(0.01)**	**1,080.01**	**1,080.01**
Fund: 13D029 - LIME										
530100	NH State Programs	(55,730.56)	(55,730.56)	0.00	107.95	(55,838.51)	55,730.56	55,730.56	0.00	0.00
570300	Miscellaneous Sources	(50.00)	(50.00)	0.00	0.00	(50.00)	50.00	50.00	0.00	0.00
Total Fund: 13D029		**(55,780.56)**	**(55,780.56)**	**0.00**	**107.95**	**(55,888.51)**	**55,780.56**	**55,780.56**	**0.00**	**0.00**
Fund: 13D040 - LIME DSP										
530100	NH State Programs	0.00	0.00	2,604.13	56,999.99	(56,999.99)	0.00	0.00	0.00	0.00
Total Fund: 13D040		**0.00**	**0.00**	**2,604.13**	**56,999.99**	**(56,999.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13D041 - TEA										
530100	NH State Programs	0.00	0.00	1,471.81	47,000.00	(47,000.00)	0.00	0.00	0.00	0.00
Total Fund: 13D041		**0.00**	**0.00**	**1,471.81**	**47,000.00**	**(47,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13D042 - LIME G and M										
530100	NH State Programs	0.00	0.00	2,270.67	60,000.00	(60,000.00)	0.00	0.00	0.00	0.00
Total Fund: 13D042		**0.00**	**0.00**	**2,270.67**	**60,000.00**	**(60,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMRK01		**(55,780.56)**	**(55,780.56)**	**6,346.61**	**164,107.94**	**(219,888.50)**	**55,780.55**	**55,780.55**	**1,080.01**	**1,080.01**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMSCI0 - Science **Org Mgr: Doucet, Lorraine D**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DMOUT - Outreach Scholarship Grants										
570300	Miscellaneous Sources	0.00	0.00	0.00	2,019.60	(2,019.60)	2,000.00	2,000.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,450.00	4,450.00
Total Fund: 1DMOUT		**0.00**	**0.00**	**0.00**	**2,019.60**	**(2,019.60)**	**2,000.00**	**2,000.00**	**4,450.00**	**4,450.00**
Fund: 1UM050 - UNHM Education and General										
516000	Course Fees	0.00	0.00	0.00	21,270.00	(21,270.00)	18,540.00	18,540.00	15,495.00	15,495.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	2,500.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1UM050		**0.00**	**0.00**	**2,500.00**	**23,770.00**	**(23,770.00)**	**18,540.00**	**18,540.00**	**17,995.00**	**17,995.00**
Total Org: UMSCI0		**0.00**	**0.00**	**2,500.00**	**25,789.60**	**(25,789.60)**	**20,540.00**	**20,540.00**	**22,445.00**	**22,445.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMSECR - UNHM Security **Org Mgr: Sears, Gary W**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General									
570300 Miscellaneous Sources	0.00	0.00	393.75	393.75	(393.75)	0.00	0.00	0.00	0.00
Total Fund: 1UM050	**0.00**	**0.00**	**393.75**	**393.75**	**(393.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UMSECR	**0.00**	**0.00**	**393.75**	**393.75**	**(393.75)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UMSTSV - Student Academic Services **Org Mgr: Braun, Kathryn E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N621 - College Trans Latino Students										
531100	US Foundation & Not-for-Profit G&C	(595.00)	(595.00)	0.00	4,495.19	(5,090.19)	0.00	0.00	595.00	595.00
Total Fund: 14N621		**(595.00)**	**(595.00)**	**0.00**	**4,495.19**	**(5,090.19)**	**0.00**	**0.00**	**595.00**	**595.00**
Fund: 14N756 - College Trans Latino Students										
531100	US Foundation & Not-for-Profit G&C	(11,145.32)	(11,145.32)	0.00	1,000.00	(12,145.32)	10,445.32	10,445.32	700.00	700.00
Total Fund: 14N756		**(11,145.32)**	**(11,145.32)**	**0.00**	**1,000.00**	**(12,145.32)**	**10,445.32**	**10,445.32**	**700.00**	**700.00**
Fund: 1UM050 - UNHM Education and General										
516200	Enrollment Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516230	Orientation Fees	60,000.00	60,000.00	0.00	76,400.00	(16,400.00)	61,800.00	61,800.00	58,400.00	58,400.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	190.00	190.00	230.00	230.00
Total Fund: 1UM050		**60,000.00**	**60,000.00**	**0.00**	**76,400.00**	**(16,400.00)**	**61,990.00**	**61,990.00**	**58,630.00**	**58,630.00**
Total Org: UMSTSV		**48,259.68**	**48,259.68**	**0.00**	**81,895.19**	**(33,635.51)**	**72,435.32**	**72,435.32**	**59,925.00**	**59,925.00**

Org: UMTCPS - Center for Professional Studies **Org Mgr: Braun, Kathryn E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
8I1072	NonMand Tran In-CPS revenue	413,541.00	413,541.00	0.00	426,735.29	(13,194.29)	397,719.85	397,719.85	399,488.66	399,488.66
Total Fund: 1UM050		**413,541.00**	**413,541.00**	**0.00**	**426,735.29**	**(13,194.29)**	**397,719.85**	**397,719.85**	**399,488.66**	**399,488.66**
Total Org: UMTCPS		**413,541.00**	**413,541.00**	**0.00**	**426,735.29**	**(13,194.29)**	**397,719.85**	**397,719.85**	**399,488.66**	**399,488.66**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMTUIT - UNHM Tuition **Org Mgr: Braun, Kathryn E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
510000	Resident Undergraduate Tuition	6,751,300.00	6,851,300.00	(4,482.00)	7,446,382.00	(595,082.00)	5,999,182.00	5,999,182.00	5,185,931.00	5,185,931.00
510040	Resident UG Tuition-UNHM Nursing	0.00	0.00	0.00	0.00	0.00	128,854.00	128,854.00	144,820.00	144,820.00
510045	Resident UG Tuition-UNHM WSBE	0.00	0.00	0.00	0.00	0.00	(35.00)	(35.00)	0.00	0.00
510100	Resident Graduate Tuition	0.00	0.00	1,993.12	1,993.12	(1,993.12)	0.00	0.00	0.00	0.00
511000	Non-Resident Undergraduate Tuition	183,000.00	193,000.00	0.00	236,490.00	(43,490.00)	159,180.00	159,180.00	87,000.00	87,000.00
511040	Non-Resident UG Tuit-UNHM Nursing	0.00	0.00	0.00	0.00	0.00	8,820.00	8,820.00	12,390.00	12,390.00
512000	NE Regional Tuition-Bachelors	125,000.00	125,000.00	0.00	126,727.00	(1,727.00)	123,091.50	123,091.50	127,539.00	127,539.00
515100	Credit Courses-Resident Undergrad	650,000.00	650,000.00	0.00	628,288.00	21,712.00	633,884.00	633,884.00	771,735.00	771,735.00
515105	Credit Courses-Resident Graduate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,304.00	5,304.00
515200	Credit Courses-Non Res Undergrad	10,000.00	10,000.00	0.00	12,132.00	(2,132.00)	6,615.00	6,615.00	32,450.00	32,450.00
515440	Summer Session Tuition-Resident	705,000.00	705,000.00	0.00	684,112.00	20,888.00	694,589.00	694,589.00	626,065.00	626,065.00
515450	Summer Session Tuition-Non-Res	0.00	0.00	0.00	23,940.00	(23,940.00)	9,735.00	9,735.00	4,986.00	4,986.00
515500	Non-Credit Courses	20,000.00	20,000.00	0.00	21,900.00	(1,900.00)	23,400.00	23,400.00	27,356.00	27,356.00
516000	Course Fees	34,500.00	34,500.00	0.00	0.00	34,500.00	0.00	0.00	0.00	0.00
516100	Application Fees	21,000.00	21,000.00	900.00	13,900.00	7,100.00	18,800.00	18,800.00	16,105.00	16,105.00
516300	Registration Fees	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
516320	CE Registration Fees	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
516600	Student Activities Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516A15	Undergrad Tuition Differential FT	25,000.00	25,000.00	0.00	21,411.00	3,589.00	15,708.00	15,708.00	12,690.00	12,690.00
516A20	Undergrad Tuition Differential PT	0.00	0.00	0.00	12,408.00	(12,408.00)	12,648.00	12,648.00	12,354.00	12,354.00
570300	Miscellaneous Sources	0.00	0.00	0.00	3,000.00	(3,000.00)	1,600.00	1,600.00	2,400.00	2,400.00
Total Fund: 1UM050		**8,574,800.00**	**8,684,800.00**	**(1,588.88)**	**9,232,683.12**	**(547,883.12)**	**7,836,071.50**	**7,836,071.50**	**7,069,125.00**	**7,069,125.00**
Total Org: UMTUIT		**8,574,800.00**	**8,684,800.00**	**(1,588.88)**	**9,232,683.12**	**(547,883.12)**	**7,836,071.50**	**7,836,071.50**	**7,069,125.00**	**7,069,125.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH at Manchester

Org: UMTWHS - Tutoring West HS **Org Mgr: Pobywajlo, Margaret F**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General									
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
Total Fund: 1UM050	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**750.00**	**0.00**	**0.00**
Total Org: UMTWHS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**750.00**	**0.00**	**0.00**
Total Org Lvl 3: UMUNHM	**11,236,700.69**	**11,866,256.39**	**363,533.68**	**14,113,998.59**	**(2,247,742.20)**	**11,487,298.09**	**11,469,811.00**	**10,844,580.44**	**10,790,081.44**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNCENT - NHPTV Central **Org Mgr: Vaas, Edward J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1QN002 - Katherine Bailey Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,630.99)	(11,663.60)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,791.70	1,155.26
Total Fund: 1QN002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,839.29)**	**(10,508.34)**
Total Org: UNCENT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,839.29)**	**(10,508.34)**

Org: UNCRAT - Charitable Remainder Annutiy Trust

Org Mgr: Vaas, Edward J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GNCRT - NHPTV: Greenberg CRAT										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,393.62	12,393.62
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,528.51	3,528.51
560310	NHPTV Broadcasting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 1GNCRT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,422.13**	**16,422.13**
Fund: 8G0CRT - NHPTV: Greenberg CRAT										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	800.17	800.17	0.00	0.00
Total Fund: 8G0CRT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.17**	**800.17**	**0.00**	**0.00**
Total Org: UNCRAT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.17**	**800.17**	**16,422.13**	**16,422.13**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNGERR - Gerrato Trust **Org Mgr: Vaas, Edward J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TN001 - Marie Schmidt Gerrato Mem Trust										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,716.69	2,242.45
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,661.68)	(1,596.76)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012.35	(1,010.77)
Total Fund: 1TN001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67.36**	**(365.08)**
Total Org: UNGERR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67.36**	**(365.08)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNPCAP - Capitalization

Org Mgr: Vaas, Edward J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NN001 - NHPTV Net Invested in Plant										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1NN001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1NN002 - NHPTV Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	(392,947.19)	(392,947.19)	(1,221,915.78)	(780,983.59)
Total Fund: 1NN002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(392,947.19)**	**(392,947.19)**	**(1,221,915.78)**	**(780,983.59)**
Fund: 1NU002 - UNH Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,000.00)	(7,000.00)
Total Fund: 1NU002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,000.00)**	**(7,000.00)**
Total Org: UNPCAP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(392,947.19)**	**(392,947.19)**	**(1,228,915.78)**	**(787,983.59)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNPDBT - Bond Debt Payments **Org Mgr: Vaas, Edward J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NN003 - NHPTV State Bonds										
8I00	Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I0025	Mand Trans In-Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,460.96	9,460.96
8I0030	Mand Trans In-Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,039.43	72,039.43
Total Fund: 1NN003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81,500.39**	**81,500.39**
Total Org: UNPDBT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81,500.39**	**81,500.39**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNPDPR - Asset Depreciation

Org Mgr: Vaas, Edward J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NN001 - NHPTV Net Invested in Plant										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1NN001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1NN002 - NHPTV Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1NN002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNPDPR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UNPEQ1 - SYS Equipment **Org Mgr: Vaas, Edward J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NN002 - NHPTV Equipment										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570510	Capitalization of non-plant equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	(72,000.16)	(72,000.16)	1,532,721.70	1,532,721.70
Total Fund: 1NN002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(72,000.16)**	**(72,000.16)**	**1,532,721.70**	**1,532,721.70**
Fund: 1NU002 - UNH Equipment										
540100	Gifts in Kind-Private	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	(10,986.26)	(10,986.26)	49,945.00	49,945.00
Total Fund: 1NU002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,986.26)**	**(10,986.26)**	**49,945.00**	**49,945.00**
Fund: 8N0002 - NHPTV Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	282,925.25	282,925.25	0.00	0.00
Total Fund: 8N0002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**282,925.25**	**282,925.25**	**0.00**	**0.00**
Total Org: UNPEQ1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**199,938.83**	**199,938.83**	**1,582,666.70**	**1,582,666.70**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNPNPT - Net Invested in Plant

Org Mgr: Vaas, Edward J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NN001 - NHPTV Net Invested in Plant										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1NN001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1NN002 - NHPTV Equipment										
5401	Gifts in Kind-Private	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1NN002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNPNPT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UNTV1B - Programming **Org Mgr: Vaas, Edward J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N510 - Seeing Seniors										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N510		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N643 - CPB Community Service										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,859.64	3,859.64
Total Fund: 14N643		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,859.64**	**3,859.64**
Fund: 14N679 - Humanities Programming 2007										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
Total Fund: 14N679		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**8,000.00**
Fund: 14N770 - TV Community Service Grant										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,333,843.00	1,333,843.00
Total Fund: 14N770		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,333,843.00**	**1,333,843.00**
Fund: 14N771 - Interconnection Grant										
530218	NHPB CPB Operating Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	4,761.62	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	4,761.62	0.00	23,976.38	23,976.38
Total Fund: 14N771		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,761.62**	**4,761.62**	**23,976.38**	**23,976.38**
Fund: 14N775 - TV Distance Service Grant										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00
Total Fund: 14N775		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,000.00**	**22,000.00**
Fund: 1UN200 - NHPTV Educational and General										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UN200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTV1B		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,761.62**	**4,761.62**	**1,391,679.02**	**1,391,679.02**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV1E - New Hampshire Crossroads **Org Mgr: Vaas, Edward J**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N664 - Captioning Crossroads									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,388.00	3,388.00
Total Fund: 14N664	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,388.00**	**3,388.00**
Total Org: UNTV1E	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,388.00**	**3,388.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV1M - NH Wildlife Journal

Org Mgr: Vaas, Edward J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13F023 - NHPTV: Wildlife Journal										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13F023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13F024 - Wildlife Journal Fund 04-05										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13F024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13F029 - Wildlife Journal 500										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,358.26	3,358.26
Total Fund: 13F029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,358.26**	**3,358.26**
Total Org: UNTV1M		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,358.26**	**3,358.26**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV1N - Nightly Program **Org Mgr: Vaas, Edward J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GN012 - NH Outlook										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55	0.55
Total Fund: 1GN012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.55**	**0.55**
Fund: 1GN031 - LiveFIT NH DVD's										
540072	NHPTV Unrestricted Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
Total Fund: 1GN031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**7,500.00**
Total Org: UNTV1N		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.55**	**7,500.55**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV1R - Windows to the Wild **Org Mgr: Diessner, Marc C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GN032 - Alice J Reen-Wildlife Prog Spt										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
540070	NHPTV General Program Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Total Fund: 1GN032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,000.00**	**16,000.00**
Fund: 1GN036 - Kenneth A. Johnson Memorial Fund										
540060	Granite Society ($1000 Plus)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	11.00
Total Fund: 1GN036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,011.00**	**10,011.00**
Fund: 1UN200 - NHPTV Educational and General										
540070	NHPTV General Program Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,000.00)	(6,000.00)
Total Fund: 1UN200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,000.00)**	**(6,000.00)**
Total Org: UNTV1R		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,011.00**	**20,011.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV1S - Sports **Org Mgr: Vaas, Edward J**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General									
560310 NHPTV Broadcasting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,100.00	44,100.00
Total Fund: 1UN200	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,100.00**	**44,100.00**
Total Org: UNTV1S	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,100.00**	**44,100.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV1W - Other Prod/Eng'g Services **Org Mgr: Vaas, Edward J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DNPNE - NHPTV Politics & Eggs Program										
560364	NHPTV Acquired Program Underwriting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,250.00	26,250.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.89	73.89
Total Fund: 1DNPNE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,323.89**	**26,323.89**
Fund: 1UN200 - NHPTV Educational and General										
560310	NHPTV Broadcasting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,509.99	7,509.99
560328	NHPTV Royaltie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.59	161.59
Total Fund: 1UN200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,671.58**	**7,671.58**
Total Org: UNTV1W		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,995.47**	**33,995.47**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV2A - Engineering Administration **Org Mgr: Vaas, Edward J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General										
560330	NHPTV Data Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UN200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XN002 - NHPTV Repair & Renovation										
560300	NHPTV Sales and Services	(60,000.00)	(60,000.00)	0.00	0.00	(60,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XN002		**(60,000.00)**	**(60,000.00)**	**0.00**	**0.00**	**(60,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XN012 - Capital Approp 06-07-NHPTV KEEP II										
520300	State Capital Appropriations	(239,924.84)	(239,924.84)	0.00	0.00	(239,924.84)	0.00	0.00	164,246.36	164,246.36
Total Fund: 1XN012		**(239,924.84)**	**(239,924.84)**	**0.00**	**0.00**	**(239,924.84)**	**0.00**	**0.00**	**164,246.36**	**164,246.36**
Total Org: UNTV2A		**(299,924.84)**	**(299,924.84)**	**0.00**	**0.00**	**(299,924.84)**	**0.00**	**0.00**	**164,246.36**	**164,246.36**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV2B - Studio Engineering **Org Mgr: Vaas, Edward J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General										
560312	NHPTV Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	110,000.00
Total Fund: 1UN200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110,000.00**	**110,000.00**
Total Org: UNTV2B		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110,000.00**	**110,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV2C - Transmitter Engineering **Org Mgr: Vaas, Edward J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General										
560324	NHPTV Tower Rental and Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581,202.89	581,202.89
560330	NHPTV Data Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,550.00	31,550.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UN200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**612,752.89**	**612,752.89**
Fund: 1XN005 - NHPTV Other Plant Improvements										
560332	NHPTV Miscellaneous Revenue	(139,723.00)	(139,723.00)	0.00	0.00	(139,723.00)	0.00	0.00	0.00	0.00
Total Fund: 1XN005		**(139,723.00)**	**(139,723.00)**	**0.00**	**0.00**	**(139,723.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTV2C		**(139,723.00)**	**(139,723.00)**	**0.00**	**0.00**	**(139,723.00)**	**0.00**	**0.00**	**612,752.89**	**612,752.89**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV2D - Information Technology **Org Mgr: Bugbee, Scott W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General										
560310	NHPTV Broadcasting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,967.50	21,967.50
560324	NHPTV Tower Rental and Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,079.91	18,079.91
560326	NHPTV Equipment Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	11.00
560328	NHPTV Royaltie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.94	177.94
560390	NHPTV Online Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UN200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,236.35**	**40,236.35**
Total Org: UNTV2D		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,236.35**	**40,236.35**

Org: UNTV2G - Digital Master Control (ACE)

Org Mgr: Shepperd, Brian T

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N413 - Digital Master Control										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,649.97	12,649.97
Total Fund: 14N413		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,649.97**	**12,649.97**
Fund: 1XN002 - NHPTV Repair & Renovation										
560312	NHPTV Engineering Services	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	20,000.00	20,000.00
Total Fund: 1XN002		**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**(20,000.00)**	**0.00**	**0.00**	**20,000.00**	**20,000.00**
Fund: 1XN012 - Capital Approp 06-07-NHPTV KEEP II										
520300	State Capital Appropriations	20,536.00	20,536.00	0.00	0.00	20,536.00	0.00	0.00	10,820.00	10,820.00
Total Fund: 1XN012		**20,536.00**	**20,536.00**	**0.00**	**0.00**	**20,536.00**	**0.00**	**0.00**	**10,820.00**	**10,820.00**
Total Org: UNTV2G		**536.00**	**536.00**	**0.00**	**0.00**	**536.00**	**0.00**	**0.00**	**43,469.97**	**43,469.97**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV2I - IT Purchases

Org Mgr: Shepperd, Brian T

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XN012 - Capital Approp 06-07-NHPTV KEEP II									
520300 State Capital Appropriations	(8,655.00)	(8,655.00)	0.00	0.00	(8,655.00)	0.00	0.00	8,655.00	8,655.00
Total Fund: 1XN012	**(8,655.00)**	**(8,655.00)**	**0.00**	**0.00**	**(8,655.00)**	**0.00**	**0.00**	**8,655.00**	**8,655.00**
Total Org: UNTV2I	**(8,655.00)**	**(8,655.00)**	**0.00**	**0.00**	**(8,655.00)**	**0.00**	**0.00**	**8,655.00**	**8,655.00**

Org: UNTV2J - NHPTV Digital Transition-Production **Org Mgr: Shepperd, Brian T**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111A80 - HD EFP Edit and Mixer									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	45,998.68	45,998.68	63,634.56	184,263.80
Total Fund: 111A80	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,998.68**	**45,998.68**	**63,634.56**	**184,263.80**
Fund: 1XN012 - Capital Approp 06-07-NHPTV KEEP II									
520300 State Capital Appropriations	(10,851.89)	(10,851.89)	0.00	0.00	(10,851.89)	0.00	0.00	10,851.89	10,851.89
Total Fund: 1XN012	**(10,851.89)**	**(10,851.89)**	**0.00**	**0.00**	**(10,851.89)**	**0.00**	**0.00**	**10,851.89**	**10,851.89**
Total Org: UNTV2J	**(10,851.89)**	**(10,851.89)**	**0.00**	**0.00**	**(10,851.89)**	**45,998.68**	**45,998.68**	**74,486.45**	**195,115.69**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV2K - WENH Rechannelization **Org Mgr: Shepperd, Brian T**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N764 - WENH Rechannelization										
531100	US Foundation & Not-for-Profit G&C	(14,860.00)	(14,860.00)	0.00	0.00	(14,860.00)	0.00	0.00	14,860.00	14,860.00
Total Fund: 14N764		**(14,860.00)**	**(14,860.00)**	**0.00**	**0.00**	**(14,860.00)**	**0.00**	**0.00**	**14,860.00**	**14,860.00**
Fund: 1XN012 - Capital Approp 06-07-NHPTV KEEP II										
520300	State Capital Appropriations	(82,721.00)	(82,721.00)	0.00	0.00	(82,721.00)	0.00	0.00	82,721.00	82,721.00
Total Fund: 1XN012		**(82,721.00)**	**(82,721.00)**	**0.00**	**0.00**	**(82,721.00)**	**0.00**	**0.00**	**82,721.00**	**82,721.00**
Total Org: UNTV2K		**(97,581.00)**	**(97,581.00)**	**0.00**	**0.00**	**(97,581.00)**	**0.00**	**0.00**	**97,581.00**	**97,581.00**

Org: UNTV2R - Rural Utilities Service (RUS)

Org Mgr: Shepperd, Brian T

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110130 - Digital Conversion-Rural Trans									
530000 Federal Programs	(55,404.84)	(55,404.84)	0.00	0.00	(55,404.84)	0.00	0.00	9,249.65	9,249.65
Total Fund: 110130	**(55,404.84)**	**(55,404.84)**	**0.00**	**0.00**	**(55,404.84)**	**0.00**	**0.00**	**9,249.65**	**9,249.65**
Total Org: UNTV2R	**(55,404.84)**	**(55,404.84)**	**0.00**	**0.00**	**(55,404.84)**	**0.00**	**0.00**	**9,249.65**	**9,249.65**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV3A - Development Administration **Org Mgr: Vaas, Edward J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1QN001 - NHPTV Endowment Program										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,547.71)	(49,093.86)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,146.85	5,026.59
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,037.66	23,037.66
Total Fund: 1QN001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,636.80**	**(21,029.61)**
Total Org: UNTV3A		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,636.80**	**(21,029.61)**

Org: UNTV3B - Membership

Org Mgr: Vaas, Edward J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N505 - Membership Challenge 05-06										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N505		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N614 - FY07 Membership Challenge										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N614		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N716 - Membership Challenge - The War										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.18	10,000.00
Total Fund: 14N716		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.18**	**10,000.00**
Fund: 1UN200 - NHPTV Educational and General										
540050	:NHPTV Membership Lockbox & CC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,682,428.14	2,682,428.14
540052	NHPTV Membership White Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,511.32	48,511.32
540054	NHPTV Membership Payroll Deducts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,409.57	9,409.57
540056	NHPTV Membership Corporate Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,064.76	17,064.76
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,804.02	1,804.02
Total Fund: 1UN200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,759,217.81**	**2,759,217.81**
Total Org: UNTV3B		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,779,217.99**	**2,769,217.81**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV3C - Auction **Org Mgr: Vaas, Edward J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General										
560338	NHPTV May Auction Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512,508.44	512,508.44
560342	NHPTV May Auction Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,140.59	4,140.59
Total Fund: 1UN200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**516,649.03**	**516,649.03**
Total Org: UNTV3C		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**516,649.03**	**516,649.03**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV3D - Corporate Underwriting **Org Mgr: Vaas, Edward J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General										
560340	NHPTV May Auction Underwriting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,340.00	41,340.00
560364	NHPTV Acquired Program Underwriting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490,987.37	490,987.37
560366	NHPTV: Trade Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
560376	NHPTV Special Projects Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,460.00	11,460.00
Total Fund: 1UN200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**544,287.37**	**544,287.37**
Total Org: UNTV3D		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**544,287.37**	**544,287.37**

Org: UNTV3F - Major Gifts **Org Mgr: Vaas, Edward J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DNEDW - Bequest Transfer Fund NHPTV										
540010	Bequests	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,341.00	18,341.00
540062	Hold for Transfer to Quasi Endowmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,014.84	17,014.84
Total Fund: 1DNEDW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,355.84**	**35,355.84**
Fund: 1GN042 - St. Gaudins Screening										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Fund: 1GN042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
Fund: 1MNCRT - Charitable Remainder Annuity Trust										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,393.62)	(12,393.62)
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,108.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,919.30)	(9,886.68)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,316.48	832.22
Total Fund: 1MNCRT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,996.44)**	**(7,340.08)**
Fund: 1QN003 - Everett Clement Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,411.12)	(29,668.98)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,101.31	2,938.65
Total Fund: 1QN003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,309.81)**	**(26,730.33)**
Fund: 1UN200 - NHPTV Educational and General										
540010	Bequests	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,431.07	2,431.07
540058	NHPTV Profile Society	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,325.65	189,325.65
540060	Granite Society ($1000 Plus)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,522.31	273,522.31
Total Fund: 1UN200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**465,279.03**	**465,279.03**
Total Org: UNTV3F		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**473,828.62**	**469,064.46**

Org: UNTV3G - Foundations **Org Mgr: Vaas, Edward J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N599 - Building Our Base										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,580.22	14,580.22
Total Fund: 14N599		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,580.22**	**14,580.22**
Fund: 1GN035 - Mary Alice Arakelian Fdn - Support										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Total Fund: 1GN035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**
Fund: 1GN037 - Frederick Smyth Institute of Music										
540072	NHPTV Unrestricted Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1GN037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Fund: 1UN200 - NHPTV Educational and General										
540072	NHPTV Unrestricted Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,082.29	16,082.29
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,823.20	42,823.20
Total Fund: 1UN200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,905.49**	**58,905.49**
Total Org: UNTV3G		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**103,485.71**	**103,485.71**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV3H - Video Sales

Org Mgr: Vaas, Edward J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General									
560374 NHPTV Videotape Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,418.10	7,418.10
Total Fund: 1UN200	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,418.10**	**7,418.10**
Total Org: UNTV3H	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,418.10**	**7,418.10**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV3K - Donate-a-Car

Org Mgr: Vaas, Edward J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General									
560336 NHPTV Donate-A-Car	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,364.00	35,364.00
Total Fund: 1UN200	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,364.00**	**35,364.00**
Total Org: UNTV3K	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,364.00**	**35,364.00**

Org: UNTV4A - Station Administration/BSC **Org Mgr: Vaas, Edward J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N702 - CPB Nielsen Digital Encoders										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N702		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DNDIS - NHPTV Discretionary										
560308	NHPTV Vending Machine Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,445.66	2,445.66
560332	NHPTV Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.00	107.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,863.83	1,863.83
Total Fund: 1DNDIS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,416.49**	**4,416.49**
Fund: 1DNEDW - Bequest Transfer Fund NHPTV										
540010	Bequests	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,958.81	5,958.81
Total Fund: 1DNEDW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,958.81**	**5,958.81**
Fund: 1GN006 - NHPTV Future Gifts										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,306.64	27,306.64
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.74	17.74
Total Fund: 1GN006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,324.38**	**27,324.38**
Fund: 1UN200 - NHPTV Educational and General										
520110	State Appr. Subvention Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428,685.00	428,685.00
520130	State Appropriations- PAU Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,548,572.00	2,548,572.00
533105	Internal F&A Reallocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560310	NHPTV Broadcasting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,055.00	3,055.00
560312	NHPTV Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560326	NHPTV Equipment Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
560328	NHPTV Royaltie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,034.43	8,034.43
560330	NHPTV Data Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560342	NHPTV May Auction Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,088.90	1,088.90
Total Fund: 1UN200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,989,945.33**	**2,989,945.33**
Fund: 1UNPPD - NHPTV General Prepaids										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UNPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XN001 - NHPTV Unexpended Plant										
5400	Private Gifts	(10,044.16)	(10,044.16)	0.00	0.00	(10,044.16)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	483,988.16	483,988.16	0.00	0.00	483,988.16	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	58,775.00	58,775.00	0.00	0.00	58,775.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(526,719.00)	(526,719.00)	0.00	0.00	(526,719.00)	0.00	0.00	0.00	0.00
Total Fund: 1XN001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UNTV4A - Station Administration/BSC **Org Mgr: Vaas, Edward J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XN002 - NHPTV Repair & Renovation										
8I10	Non Mandatory Transfers In	(634,000.00)	(634,000.00)	0.00	0.00	(634,000.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(221,287.98)	(221,287.98)	0.00	0.00	(221,287.98)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(882,639.00)	(882,639.00)	0.00	0.00	(882,639.00)	0.00	0.00	150,000.00	150,000.00
Total Fund: 1XN002		**(1,737,926.98)**	**(1,737,926.98)**	**0.00**	**0.00**	**(1,737,926.98)**	**0.00**	**0.00**	**150,000.00**	**150,000.00**
Fund: 1XN003 - NHPTV Office Reconstruction Project										
8I1039	For Capital Projects (not R&R)	(11,448.39)	(11,448.39)	0.00	0.00	(11,448.39)	0.00	0.00	0.00	0.00
Total Fund: 1XN003		**(11,448.39)**	**(11,448.39)**	**0.00**	**0.00**	**(11,448.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XN004 - NHPTV Sadleback Improvements										
8I10	Non Mandatory Transfers In	(21,900.00)	(21,900.00)	0.00	0.00	(21,900.00)	0.00	0.00	0.00	0.00
Total Fund: 1XN004		**(21,900.00)**	**(21,900.00)**	**0.00**	**0.00**	**(21,900.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XN005 - NHPTV Other Plant Improvements										
8I10	Non Mandatory Transfers In	(769.00)	(769.00)	0.00	0.00	(769.00)	0.00	0.00	0.00	0.00
Total Fund: 1XN005		**(769.00)**	**(769.00)**	**0.00**	**0.00**	**(769.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XN007 - NHPTV State Cap App00&01 Equip Repl										
5203	State Capital Appropriations	129,215.17	129,215.17	0.00	0.00	129,215.17	0.00	0.00	0.00	0.00
520300	State Capital Appropriations	(129,209.48)	(129,209.48)	0.00	0.00	(129,209.48)	0.00	0.00	0.00	0.00
Total Fund: 1XN007		**5.69**	**5.69**	**0.00**	**0.00**	**5.69**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XN009 - NHPTV State Cap Appr 96 & 97										
5203	State Capital Appropriations	375,000.00	375,000.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XN009		**375,000.00**	**375,000.00**	**0.00**	**0.00**	**375,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XN010 - NHPTV HVAC Drainage Repair										
8I1039	For Capital Projects (not R&R)	(21,986.25)	(21,986.25)	0.00	0.00	(21,986.25)	0.00	0.00	0.00	0.00
Total Fund: 1XN010		**(21,986.25)**	**(21,986.25)**	**0.00**	**0.00**	**(21,986.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XN011 - NHPTV Cap Approp 02-03										
520300	State Capital Appropriations	293,494.29	293,494.29	0.00	0.00	293,494.29	0.00	0.00	0.00	0.00
Total Fund: 1XN011		**293,494.29**	**293,494.29**	**0.00**	**0.00**	**293,494.29**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XN012 - Capital Approp 06-07-NHPTV KEEP II										
520300	State Capital Appropriations	2,292,814.81	2,292,814.81	0.00	(21,748.00)	2,314,562.81	0.00	0.00	0.00	0.00
Total Fund: 1XN012		**2,292,814.81**	**2,292,814.81**	**0.00**	**(21,748.00)**	**2,314,562.81**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTV4A		**1,167,284.17**	**1,167,284.17**	**0.00**	**(21,748.00)**	**1,189,032.17**	**0.00**	**0.00**	**3,177,645.01**	**3,177,645.01**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV4C - NHPTV Special Projects **Org Mgr: Vaas, Edward J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General										
560368	NHPTV Special Projects Underwriting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560376	NHPTV Special Projects Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,534.71	55,534.71
Total Fund: 1UN200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,534.71**	**55,534.71**
Total Org: UNTV4C		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,534.71**	**55,534.71**

Org: UNTV5A - Knowledge Network Admin **Org Mgr: Vaas, Edward J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N334 - Teacherline 04-05										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N334		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N440 - Teacher Line 04-05										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(38.82)	(38.82)
Total Fund: 14N440		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(38.82)**	**(38.82)**
Fund: 14N703 - e-Learning for Educators										
531100	US Foundation & Not-for-Profit G&C	(253.26)	(253.26)	0.00	0.00	(253.26)	0.00	0.00	253.26	253.26
Total Fund: 14N703		**(253.26)**	**(253.26)**	**0.00**	**0.00**	**(253.26)**	**0.00**	**0.00**	**253.26**	**253.26**
Fund: 15P051 - JASON 2004-2005										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560378	NHPTV Conf. & Workshop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560380	NHPTV Guides & Educational Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15P051		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P053 - Teacherline 04-05										
560378	NHPTV Conf. & Workshop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15P053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P062 - JASON Earth & Mars										
560380	NHPTV Guides & Educational Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15P062		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GN011 - Education Connection										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36	0.36
Total Fund: 1GN011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.36**	**0.36**
Fund: 1GN018 - Education Fund										
560332	NHPTV Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GN018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UN200 - NHPTV Educational and General										
560328	NHPTV Royaltie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,101.49	5,101.49
560374	NHPTV Videotape Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,810.44	2,810.44
560378	NHPTV Conf. & Workshop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,804.94	6,804.94
560380	NHPTV Guides & Educational Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.97	400.97
Total Fund: 1UN200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,117.84**	**15,117.84**
Total Org: UNTV5A		**(253.26)**	**(253.26)**	**0.00**	**0.00**	**(253.26)**	**0.00**	**0.00**	**15,332.64**	**15,332.64**

Org: UNTV5B - Ready To Learn Outreach **Org Mgr: Vaas, Edward J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N556 - Spanish Literacy Service Manchester										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.20)	(0.20)
Total Fund: 14N556		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.20)**	**(0.20)**
Fund: 14N582 - Book Bags for Babies										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N582		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N588 - Ready to Learn in Literacy										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N588		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N590 - Ready to Learn-BofA										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N590		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N611 - Ready to Learn - Nashua										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N611		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N631 - Ready to Learn Merrimack Cty										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.01	243.01
Total Fund: 14N631		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**243.01**	**243.01**
Fund: 14N655 - RTL Northern NH 05-06										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N655		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N680 - Ready to Lead in Literacy										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,024.67	5,024.67
Total Fund: 14N680		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,024.67**	**5,024.67**
Fund: 14N686 - RTL Literacy										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,436.99	1,436.99
Total Fund: 14N686		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,436.99**	**1,436.99**
Fund: 14N742 - Ready to Learn Nashua										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Total Fund: 14N742		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
Fund: 14N751 - Ready to Learn 2007-2008										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(0.07)	(0.07)	8,000.07	8,000.07
Total Fund: 14N751		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.07)**	**(0.07)**	**8,000.07**	**8,000.07**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV5B - Ready To Learn Outreach **Org Mgr: Vaas, Edward J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GN014 - Ready To Learn										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
540072	NHPTV Unrestricted Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GN014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Fund: 1GN039 - Lincoln Financial Group Foundation										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
Total Fund: 1GN039		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**8,000.00**
Fund: 1GN041 - The Byrne Fdn - Ready To Learn										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 1GN041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Fund: 1UN200 - NHPTV Educational and General										
560378	NHPTV Conf. & Workshop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00	675.00
Total Fund: 1UN200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**675.00**	**675.00**
Total Org: UNTV5B		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.07)**	**(0.07)**	**31,679.54**	**31,679.54**

Org: UNTV5C - K-12 Outreach **Org Mgr: Clark, Kelly A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N587 - E Learning for Educators										
531200	US Colleges & Universities G&C	(33,565.07)	(33,565.07)	0.00	0.00	(33,565.07)	(6.90)	(6.90)	13,377.85	13,377.85
Total Fund: 14N587		**(33,565.07)**	**(33,565.07)**	**0.00**	**0.00**	**(33,565.07)**	**(6.90)**	**(6.90)**	**13,377.85**	**13,377.85**
Fund: 14N592 - The War That Made America										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N592		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N703 - e-Learning for Educators										
531100	US Foundation & Not-for-Profit G&C	(17,631.27)	(17,631.27)	0.00	0.00	(17,631.27)	0.00	0.00	16,815.02	16,815.02
Total Fund: 14N703		**(17,631.27)**	**(17,631.27)**	**0.00**	**0.00**	**(17,631.27)**	**0.00**	**0.00**	**16,815.02**	**16,815.02**
Fund: 14N786 - e-Learning for Educators										
531100	US Foundation & Not-for-Profit G&C	(29,648.34)	(29,648.34)	0.00	0.00	(29,648.34)	(945.00)	(945.00)	30,593.34	30,593.34
Total Fund: 14N786		**(29,648.34)**	**(29,648.34)**	**0.00**	**0.00**	**(29,648.34)**	**(945.00)**	**(945.00)**	**30,593.34**	**30,593.34**
Fund: 15P074 - e-Learning for Educators - PI										
531300	Program Income-General	(13,351.88)	(13,351.88)	13,346.10	0.00	(13,351.88)	0.00	0.00	13,351.88	13,351.88
Total Fund: 15P074		**(13,351.88)**	**(13,351.88)**	**13,346.10**	**0.00**	**(13,351.88)**	**0.00**	**0.00**	**13,351.88**	**13,351.88**
Total Org: UNTV5C		**(94,196.56)**	**(94,196.56)**	**13,346.10**	**0.00**	**(94,196.56)**	**(951.90)**	**(951.90)**	**74,138.09**	**74,138.09**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV5E - ITV Guide Book **Org Mgr: Clark, Kelly A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GN023 - KN ITV Guide Book/Gift Fund									
560382 NHPTV Guide Advertising sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GN023	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTV5E	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV5F - Reading Rainbow

Org Mgr: Vaas, Edward J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N587 - E Learning for Educators									
531200 US Colleges & Universities G&C	(2.92)	(2.92)	0.00	0.00	(2.92)	0.00	0.00	0.00	0.00
Total Fund: 14N587	**(2.92)**	**(2.92)**	**0.00**	**0.00**	**(2.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTV5F	**(2.92)**	**(2.92)**	**0.00**	**0.00**	**(2.92)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV5G - Post-Sec/Distance Learning **Org Mgr: Vaas, Edward J**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N587 - E Learning for Educators									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	(164.86)	(164.86)	164.86	164.86
Total Fund: 14N587	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(164.86)**	**(164.86)**	**164.86**	**164.86**
Total Org: UNTV5G	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(164.86)**	**(164.86)**	**164.86**	**164.86**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV5I - Mock Election **Org Mgr: Clark, Kelly A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N586 - NH Student-Parent Mock Elections									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(0.18)	(0.18)	(18.57)	(18.57)
Total Fund: 14N586	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.18)**	**(0.18)**	**(18.57)**	**(18.57)**
Total Org: UNTV5I	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.18)**	**(0.18)**	**(18.57)**	**(18.57)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV5J - Jason

Org Mgr: Clark, Kelly A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N458 - JASON 2004-2005									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N458	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N531 - JASON: Earth & Mars									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.26)	(1.26)
Total Fund: 14N531	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.26)**	**(1.26)**
Fund: 15P062 - JASON Earth & Mars									
560380 NHPTV Guides & Educational Products	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15P062	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTV5J	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.26)**	**(1.26)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV5L - Teacherline **Org Mgr: Clark, Kelly A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N587 - E Learning for Educators										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	(106.75)	(106.75)	106.75	106.75
Total Fund: 14N587		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(106.75)**	**(106.75)**	**106.75**	**106.75**
Fund: 14N654 - Teacherline 2006-07										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	321.39	321.39	4,058.42	4,058.42
Total Fund: 14N654		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**321.39**	**321.39**	**4,058.42**	**4,058.42**
Fund: 14N781 - PBS Teacherline, Year 3										
531100	US Foundation & Not-for-Profit G&C	(14,993.78)	(14,993.78)	0.00	0.00	(14,993.78)	5,319.37	5,319.37	9,674.41	9,674.41
Total Fund: 14N781		**(14,993.78)**	**(14,993.78)**	**0.00**	**0.00**	**(14,993.78)**	**5,319.37**	**5,319.37**	**9,674.41**	**9,674.41**
Fund: 1GN024 - Teacherline Fund										
560328	NHPTV Royaltie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,476.00	2,476.00
560378	NHPTV Conf. & Workshop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GN024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,476.00**	**2,476.00**
Total Org: UNTV5L		**(14,993.78)**	**(14,993.78)**	**0.00**	**0.00**	**(14,993.78)**	**5,534.01**	**5,534.01**	**16,315.58**	**16,315.58**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV5M - Outreach **Org Mgr: Austin, Lynn Z**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N510 - Seeing Seniors										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N510		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GN038 - Hilda & Preston Davis Foundation										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Total Fund: 1GN038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**
Fund: 1GN040 - The Byrne Foundation - LiveFIT NH										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 1GN040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Total Org: UNTV5M		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV6D - The Initiative **Org Mgr: DeAngelis, Dawn M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GN025 - Financial Literacy Project										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.43	52.43
Total Fund: 1GN025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52.43**	**52.43**
Fund: 1GN027 - The Initiative										
560310	NHPTV Broadcasting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,223.89	50,223.89
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.77	93.77
Total Fund: 1GN027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,317.66**	**50,317.66**
Total Org: UNTV6D		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,370.09**	**50,370.09**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV6F - Healthy Families **Org Mgr: Clark, Kelly A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N561 - Healthy Families NH										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N561		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N585 - Healthy Families										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N585		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N601 - Healthy Families NH										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N601		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N647 - LiveFit NH-Partnering										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N647		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N671 - LiveFIT NH										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,461.68	1,461.68
Total Fund: 14N671		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,461.68**	**1,461.68**
Fund: 14N676 - LiveFit NH										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,287.04	3,287.04
Total Fund: 14N676		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,287.04**	**3,287.04**
Fund: 14N725 - The War										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,269.52	9,300.00
Total Fund: 14N725		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,269.52**	**9,300.00**
Fund: 1GN030 - Livefit NH										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.62	401.62
Total Fund: 1GN030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**401.62**	**401.62**
Total Org: UNTV6F		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,419.86**	**14,450.34**

Org: UNTV6G - The War: Outreach & Education Effor

Org Mgr: Austin, Lynn Z

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N735 - The War With Ken Burns									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 14N735	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Total Org: UNTV6G	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTV8C - Communications **Org Mgr: Vaas, Edward J**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N784 - Public Awareness Initiative									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,049.04	6,049.04
Total Fund: 14N784	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,049.04**	**6,049.04**
Total Org: UNTV8C	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,049.04**	**6,049.04**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTVMS - PI Mercedes Sabio

Org Mgr: Vaas, Edward J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N015 - Itv Task Force									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTVMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNTVPV - PI Patricia Vanwagoner

Org Mgr: Vaas, Edward J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZCLR - UNH Cost Sharing Clearing Fund										
533000	Recovery of F&A Costs	(3,738.60)	(3,738.60)	0.00	0.00	(3,738.60)	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	3,738.60	3,738.60	0.00	0.00	3,738.60	0.00	0.00	0.00	0.00
Total Fund: 14ZCLR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UNTVPV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for NHPTV

Org: UNXRCM - NHPTV RCM Allocations **Org Mgr: Vaas, Edward J**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General									
533105 Internal F&A Reallocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,657.09	2,657.09
Total Fund: 1UN200	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,657.09**	**2,657.09**
Total Org: UNXRCM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,657.09**	**2,657.09**
Total Org Lvl 3: UNNHTV	**446,233.08**	**446,233.08**	**13,346.10**	**(21,748.00)**	**467,981.08**	**(137,030.89)**	**(137,030.89)**	**11,049,785.78**	**11,565,845.45**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQBBSC - Business Affairs BSC **Org Mgr: Dagostino Sr, Andrew J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQOBA - Business Affairs										
580000	Budgeted Use of Reserves	2.69	2.69	0.00	0.00	2.69	0.00	0.00	0.00	0.00
594022	Bus. Affairs-Commission Revenue	165,100.00	165,100.00	21,884.00	159,484.00	5,616.00	131,884.00	131,884.00	138,090.97	138,090.97
594032	Bus. Affairs-Other Revenue	36,635.00	36,635.00	(4,500.00)	30,325.00	6,310.00	58,925.00	58,925.00	49,167.33	49,167.33
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Total Fund: 1AQOBA		**201,737.69**	**201,737.69**	**17,384.00**	**189,809.00**	**11,928.69**	**190,809.00**	**190,809.00**	**202,258.30**	**202,258.30**
Fund: 1XQ089 - BSC Office Improvements										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ089		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ105 - Business Affairs BSC R & R Reserve										
8I10	Non Mandatory Transfers In	114,518.71	114,518.71	0.00	0.00	114,518.71	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	(20,520.96)	(20,520.96)	0.00	0.00	(20,520.96)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(93,997.75)	(93,997.75)	0.00	0.00	(93,997.75)	0.00	0.00	62,435.57	62,435.57
Total Fund: 1XQ105		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,435.57**	**62,435.57**
Fund: 1XQ152 - Interhostel-Huddleston Office 05										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ152		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ176 - Vending Ethernet Expansion 06										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ176		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ200 - Office & Facility Renovation 07										
570300	Miscellaneous Sources	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	872,478.67	872,478.67	0.00	0.00	872,478.67	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(864,011.90)	(864,011.90)	0.00	0.00	(864,011.90)	0.00	0.00	364,011.90	364,011.90
8I2005	R&R Transfers- Optional	11,533.23	11,533.23	0.00	0.00	11,533.23	(11,533.23)	(11,533.23)	0.00	0.00
Total Fund: 1XQ200		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,533.23)**	**(11,533.23)**	**364,011.90**	**364,011.90**
Fund: 1XQ226 - Operations Furniture & Equipment 09										
8I10	Non Mandatory Transfers In	191,473.53	191,473.53	0.00	0.00	191,473.53	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(184,723.34)	(184,723.34)	0.00	0.00	(184,723.34)	0.00	0.00	184,723.34	184,723.34
8I2005	R&R Transfers- Optional	(6,750.19)	(6,750.19)	0.00	0.00	(6,750.19)	6,750.19	6,750.19	0.00	0.00
Total Fund: 1XQ226		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,750.19**	**6,750.19**	**184,723.34**	**184,723.34**
Total Org: UQBBSC		**201,737.69**	**201,737.69**	**17,384.00**	**189,809.00**	**11,928.69**	**186,025.96**	**186,025.96**	**813,429.11**	**813,429.11**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQBRCF - Business Affairs RCM - Forest Park **Org Mgr: Paiton, Barbara A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQFOR - Family Housing										
8I1054	NonMand Tran In-Ufund HldHarmless	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,077.00	61,077.00
Total Fund: 1AQFOR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61,077.00**	**61,077.00**
Total Org: UQBRCF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61,077.00**	**61,077.00**

Org: UQBRCM - Business Affairs RCM **Org Mgr: Dagostino Sr, Andrew J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQCNF - UNH Conference Center										
8I1054	NonMand Tran In-Ufund HldHarmless	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,715.00	38,715.00
Total Fund: 1AQCNF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,715.00**	**38,715.00**
Fund: 1AQHOS - UNH Dining Services										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1054	NonMand Tran In-Ufund HldHarmless	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,523,402.00	1,523,402.00
Total Fund: 1AQHOS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,523,402.00**	**1,523,402.00**
Fund: 1AQHOU - UNH Housing										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1054	NonMand Tran In-Ufund HldHarmless	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,177,807.00	1,177,807.00
Total Fund: 1AQHOU		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,177,807.00**	**1,177,807.00**
Fund: 1AQNEC - New England Center										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1054	NonMand Tran In-Ufund HldHarmless	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723,742.00	723,742.00
Total Fund: 1AQNEC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**723,742.00**	**723,742.00**
Fund: 1AQOBA - Business Affairs										
8I1054	NonMand Tran In-Ufund HldHarmless	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,844.00	34,844.00
Total Fund: 1AQOBA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,844.00**	**34,844.00**
Fund: 1AQPRN - Printing Services										
8I1054	NonMand Tran In-Ufund HldHarmless	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,545.00	113,545.00
Total Fund: 1AQPRN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**113,545.00**	**113,545.00**
Fund: 1AQTRN - Transportation Services										
8I1054	NonMand Tran In-Ufund HldHarmless	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469,745.00	469,745.00
Total Fund: 1AQTRN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**469,745.00**	**469,745.00**
Fund: 1UQ000 - Business Aff Education&General-RCM										
520110	State Appr. Subvention Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,142,877.00	4,142,877.00
520111	State Appr. Subvention Allocation	3,405,529.00	3,405,529.00	283,794.00	3,405,529.00	0.00	4,142,877.00	4,142,877.00	0.00	0.00
Total Fund: 1UQ000		**3,405,529.00**	**3,405,529.00**	**283,794.00**	**3,405,529.00**	**0.00**	**4,142,877.00**	**4,142,877.00**	**4,142,877.00**	**4,142,877.00**
Total Org: UQBRCM		**3,405,529.00**	**3,405,529.00**	**283,794.00**	**3,405,529.00**	**0.00**	**4,142,877.00**	**4,142,877.00**	**8,224,677.00**	**8,224,677.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQCCAT - UCO - Catering **Org Mgr: Spiller, David R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQCNF - UNH Conference Center										
580005	Automated PO Carryforward Budget	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
594006	Bus. Affairs-Conference Revenue	0.00	0.00	0.00	0.00	0.00	1,320.45	1,320.45	0.00	0.00
594008	Bus. Affairs-Rent Revenue	0.00	0.00	0.00	0.00	0.00	10,648.80	10,648.80	0.00	0.00
594012	Bus. Affairs-Banquets & Catering	755,000.00	0.00	0.00	0.00	0.00	878,407.06	878,407.06	0.00	0.00
Total Fund: 1AQCNF		**755,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**890,376.31**	**890,376.31**	**0.00**	**0.00**
Total Org: UQCCAT		**755,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**890,376.31**	**890,376.31**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQCONF - University Conference Office **Org Mgr: McClintock, Dorrie S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQCNF - UNH Conference Center										
580000	Budgeted Use of Reserves	(9,744.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594006	Bus. Affairs-Conference Revenue	263,000.00	0.00	0.00	0.00	0.00	294,670.95	294,670.95	286,150.56	286,150.56
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	0.00	0.00	0.00	8.00	8.00	80.00	80.00
Total Fund: 1AQCNF		**253,255.86**	**0.00**	**0.00**	**0.00**	**0.00**	**294,678.95**	**294,678.95**	**286,230.56**	**286,230.56**
Fund: 1XQ201 - Furniture, Fixtures & Equip-UCO 08										
8I10	Non Mandatory Transfers In	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	0.00	0.00	8,000.00	8,000.00
Total Fund: 1XQ201		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**8,000.00**
Fund: 1XQ213 - Catering Ramp 08										
8I10	Non Mandatory Transfers In	4,012.00	4,012.00	0.00	0.00	4,012.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(4,012.00)	(4,012.00)	0.00	0.00	(4,012.00)	0.00	0.00	4,012.00	4,012.00
Total Fund: 1XQ213		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,012.00**	**4,012.00**
Total Org: UQCONF		**253,255.86**	**0.00**	**0.00**	**0.00**	**0.00**	**294,678.95**	**294,678.95**	**298,242.56**	**298,242.56**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDBAK - Bakery

Org Mgr: Krantz, Cheryl A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services										
580000	Budgeted Use of Reserves	(514,763.63)	(514,763.63)	0.00	0.00	(514,763.63)	0.00	0.00	0.00	0.00
Total Fund: 1AQHOS		**(514,763.63)**	**(514,763.63)**	**0.00**	**0.00**	**(514,763.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQDBAK		**(514,763.63)**	**(514,763.63)**	**0.00**	**0.00**	**(514,763.63)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDBAR - Dairy Bar **Org Mgr: Spiller, David R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	59,638.00	59,638.00	8,877.81	69,873.88	(10,235.88)	53,875.65	53,875.65	0.00	0.00
594006	Bus. Affairs-Conference Revenue	0.00	0.00	724.16	2,740.87	(2,740.87)	2,173.71	2,173.71	0.00	0.00
594010	Bus. Affairs-Transient-Retail	300,000.00	300,000.00	43,620.18	361,520.22	(61,520.22)	316,268.54	316,268.54	9.14	9.14
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	295.00	295.00	(295.00)	461.94	461.94	0.00	0.00
594016	Bus. Affairs-Cat's Cache	18,000.00	18,000.00	839.53	17,330.67	669.33	14,850.08	14,850.08	0.00	0.00
Total Fund: 1AQHOS		**377,638.00**	**377,638.00**	**54,356.68**	**451,760.64**	**(74,122.64)**	**387,629.92**	**387,629.92**	**9.14**	**9.14**
Total Org: UQDBAR		**377,638.00**	**377,638.00**	**54,356.68**	**451,760.64**	**(74,122.64)**	**387,629.92**	**387,629.92**	**9.14**	**9.14**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDCAT - Catering Services **Org Mgr: LeHoullier, Richard R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services										
594008	Bus. Affairs-Rent Revenue	0.00	0.00	2,937.50	14,427.50	(14,427.50)	0.00	0.00	0.00	0.00
594010	Bus. Affairs-Transient-Retail	0.00	0.00	0.00	(225.00)	225.00	0.00	0.00	0.00	0.00
594012	Bus. Affairs-Banquets & Catering	0.00	755,000.00	92,411.53	717,786.25	37,213.75	0.00	0.00	0.00	0.00
594016	Bus. Affairs-Cat's Cache	0.00	0.00	0.00	(357.50)	357.50	0.00	0.00	0.00	0.00
594032	Bus. Affairs-Other Revenue	0.00	0.00	1,449.52	7,896.16	(7,896.16)	0.00	0.00	0.00	0.00
Total Fund: 1AQHOS		**0.00**	**755,000.00**	**96,798.55**	**739,527.41**	**15,472.59**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQDCAT		**0.00**	**755,000.00**	**96,798.55**	**739,527.41**	**15,472.59**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDCNF - University Conference Office

Org Mgr: Giarrusso, Gary

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services										
580000	Budgeted Use of Reserves	0.00	(9,744.14)	0.00	0.00	(9,744.14)	0.00	0.00	0.00	0.00
594006	Bus. Affairs-Conference Revenue	0.00	263,000.00	17,772.85	222,797.83	40,202.17	0.00	0.00	0.00	0.00
Total Fund: 1AQHOS		**0.00**	**253,255.86**	**17,772.85**	**222,797.83**	**30,458.03**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQDCNF		**0.00**	**253,255.86**	**17,772.85**	**222,797.83**	**30,458.03**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDGAD - Dining Administration **Org Mgr: MacDonald, Richard P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services										
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	0.00	0.00	(471,480.65)	(4,299.29)	4,299.29	10.00	10.00	(22,400.00)	(22,400.00)
594010	Bus. Affairs-Transient-Retail	0.00	0.00	0.00	4,932.32	(4,932.32)	(41.46)	(41.46)	806.03	806.03
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	0.00	6,814.35	(6,814.35)	0.00	0.00	(100.00)	(100.00)
594016	Bus. Affairs-Cat's Cache	0.00	0.00	0.00	412.03	(412.03)	1.17	1.17	(0.99)	(0.99)
594032	Bus. Affairs-Other Revenue	0.00	0.00	(132,930.88)	0.00	0.00	0.00	0.00	87,757.03	87,757.03
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	21,941.61	0.00	0.00
Total Fund: 1AQHOS		**0.00**	**0.00**	**(604,411.53)**	**7,859.41**	**(7,859.41)**	**(30.29)**	**21,911.32**	**66,062.07**	**66,062.07**
Total Org: UQDGAD		**0.00**	**0.00**	**(604,411.53)**	**7,859.41**	**(7,859.41)**	**(30.29)**	**21,911.32**	**66,062.07**	**66,062.07**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDGBL - Gables Convenience Store **Org Mgr: Spiller, David R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services										
580005	Automated PO Carryforward Budget	0.00	929.90	0.00	0.00	929.90	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	143,954.00	143,954.00	0.00	91,967.59	51,986.41	107,329.76	107,329.76	128,624.68	128,624.68
594010	Bus. Affairs-Transient-Retail	128,000.00	128,000.00	0.04	102,373.01	25,626.99	126,732.58	126,732.58	126,900.43	126,900.43
594016	Bus. Affairs-Cat's Cache	58,000.00	58,000.00	0.00	43,283.69	14,716.31	48,469.97	48,469.97	61,525.96	61,525.96
Total Fund: 1AQHOS		**329,954.00**	**330,883.90**	**0.04**	**237,624.29**	**93,259.61**	**282,532.31**	**282,532.31**	**317,051.07**	**317,051.07**
Total Org: UQDGBL		**329,954.00**	**330,883.90**	**0.04**	**237,624.29**	**93,259.61**	**282,532.31**	**282,532.31**	**317,051.07**	**317,051.07**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDHCF - Holloway Commons Cafe

Org Mgr: Mahoney, Richard J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services										
594004	Bus. Affairs-Student Fees	349,602.00	349,602.00	0.00	259,258.38	90,343.62	283,524.74	283,524.74	388,750.98	388,750.98
594006	Bus. Affairs-Conference Revenue	0.00	0.00	0.00	385.04	(385.04)	0.00	0.00	0.00	0.00
594010	Bus. Affairs-Transient-Retail	145,000.00	145,000.00	0.64	134,258.00	10,742.00	144,708.43	144,708.43	179,469.16	179,469.16
594016	Bus. Affairs-Cat's Cache	49,500.00	49,500.00	0.48	42,290.04	7,209.96	52,365.75	52,365.75	61,061.49	61,061.49
Total Fund: 1AQHOS		**544,102.00**	**544,102.00**	**1.12**	**436,191.46**	**107,910.54**	**480,598.92**	**480,598.92**	**629,281.63**	**629,281.63**
Total Org: UQDHCF		**544,102.00**	**544,102.00**	**1.12**	**436,191.46**	**107,910.54**	**480,598.92**	**480,598.92**	**629,281.63**	**629,281.63**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDHOL - Holloway Commons **Org Mgr: Mahoney, Richard J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services										
580005	Automated PO Carryforward Budget	0.00	23,410.77	0.00	0.00	23,410.77	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	11,855,092.00	11,855,092.00	188,480.33	11,876,896.40	(21,804.40)	11,496,160.93	11,496,160.93	10,599,965.91	10,599,965.91
594006	Bus. Affairs-Conference Revenue	490,000.00	490,000.00	71,842.56	535,100.93	(45,100.93)	599,292.68	599,292.68	581,095.68	581,095.68
594010	Bus. Affairs-Transient-Retail	150,000.00	150,000.00	19,632.37	169,734.41	(19,734.41)	158,432.17	158,432.17	155,709.52	155,709.52
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	0.00	0.00	0.00	2,371.84	2,371.84	13.95	13.95
594016	Bus. Affairs-Cat's Cache	10,000.00	10,000.00	145.86	7,544.56	2,455.44	9,065.17	9,065.17	14,429.27	14,429.27
594032	Bus. Affairs-Other Revenue	1,400.00	1,400.00	0.00	0.00	1,400.00	1,272.00	1,272.00	14.75	14.75
Total Fund: 1AQHOS		**12,506,492.00**	**12,529,902.77**	**280,101.12**	**12,589,276.30**	**(59,373.53)**	**12,266,594.79**	**12,266,594.79**	**11,351,229.08**	**11,351,229.08**
Total Org: UQDHOL		**12,506,492.00**	**12,529,902.77**	**280,101.12**	**12,589,276.30**	**(59,373.53)**	**12,266,594.79**	**12,266,594.79**	**11,351,229.08**	**11,351,229.08**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDHUD - Huddleston **Org Mgr: Hill, David S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services										
594008	Bus. Affairs-Rent Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,405.00	14,405.00
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	973,620.13	973,620.13
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
Total Fund: 1AQHOS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**988,085.13**	**988,085.13**
Total Org: UQDHUD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**988,085.13**	**988,085.13**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDIDO - Dining ID Office **Org Mgr: Spiller, David R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services										
594004	Bus. Affairs-Student Fees	0.00	0.00	0.00	47.00	(47.00)	0.00	0.00	0.00	0.00
594010	Bus. Affairs-Transient-Retail	89,000.00	89,000.00	1,058.00	65,801.12	23,198.88	39,466.12	39,466.12	41,600.37	41,600.37
594016	Bus. Affairs-Cat's Cache	65,000.00	65,000.00	181.94	51,487.43	13,512.57	57,001.45	57,001.45	58,004.65	58,004.65
Total Fund: 1AQHOS		**154,000.00**	**154,000.00**	**1,239.94**	**117,335.55**	**36,664.45**	**96,467.57**	**96,467.57**	**99,605.02**	**99,605.02**
Total Org: UQDIDO		**154,000.00**	**154,000.00**	**1,239.94**	**117,335.55**	**36,664.45**	**96,467.57**	**96,467.57**	**99,605.02**	**99,605.02**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDKNG - Kingsbury Coffee Office **Org Mgr: Spiller, David R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	61,694.00	61,694.00	4,237.56	58,306.20	3,387.80	51,416.96	51,416.96	29,485.44	29,485.44
594010	Bus. Affairs-Transient-Retail	128,000.00	128,000.00	0.53	150,553.21	(22,553.21)	128,058.83	128,058.83	78,065.01	78,065.01
594016	Bus. Affairs-Cat's Cache	22,000.00	22,000.00	0.00	22,609.65	(609.65)	22,339.53	22,339.53	11,659.48	11,659.48
Total Fund: 1AQHOS		**211,694.00**	**211,694.00**	**4,238.09**	**231,469.06**	**(19,775.06)**	**201,815.32**	**201,815.32**	**119,209.93**	**119,209.93**
Total Org: UQDKNG		**211,694.00**	**211,694.00**	**4,238.09**	**231,469.06**	**(19,775.06)**	**201,815.32**	**201,815.32**	**119,209.93**	**119,209.93**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDLIB - Library Coffee Office **Org Mgr: Spiller, David R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	141,897.00	141,897.00	4,234.66	161,322.66	(19,425.66)	118,635.14	118,635.14	38,835.91	38,835.91
594010	Bus. Affairs-Transient-Retail	200,000.00	200,000.00	0.06	267,416.89	(67,416.89)	244,877.17	244,877.17	90,134.98	90,134.98
594016	Bus. Affairs-Cat's Cache	66,000.00	66,000.00	0.00	74,191.65	(8,191.65)	70,806.26	70,806.26	24,084.28	24,084.28
594020	Bus. Affairs-Laundry Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.68	299.68
Total Fund: 1AQHOS		**407,897.00**	**407,897.00**	**4,234.72**	**502,931.20**	**(95,034.20)**	**434,318.57**	**434,318.57**	**153,354.85**	**153,354.85**
Total Org: UQDLIB		**407,897.00**	**407,897.00**	**4,234.72**	**502,931.20**	**(95,034.20)**	**434,318.57**	**434,318.57**	**153,354.85**	**153,354.85**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDMKT - Marketing **Org Mgr: Spiller, David R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services										
594032	Bus. Affairs-Other Revenue	18,000.00	18,000.00	0.00	21,606.32	(3,606.32)	26,579.69	26,579.69	15,030.01	15,030.01
Total Fund: 1AQHOS		**18,000.00**	**18,000.00**	**0.00**	**21,606.32**	**(3,606.32)**	**26,579.69**	**26,579.69**	**15,030.01**	**15,030.01**
Total Org: UQDMKT		**18,000.00**	**18,000.00**	**0.00**	**21,606.32**	**(3,606.32)**	**26,579.69**	**26,579.69**	**15,030.01**	**15,030.01**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDMUB - MUB Food Service Operations **Org Mgr: Plodzik, Jon K**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services										
580005	Automated PO Carryforward Budget	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	296,133.00	296,133.00	22,276.55	272,600.86	23,532.14	256,237.53	256,237.53	311,039.13	311,039.13
594006	Bus. Affairs-Conference Revenue	0.00	0.00	0.00	682.37	(682.37)	0.00	0.00	134.74	134.74
594010	Bus. Affairs-Transient-Retail	380,000.00	380,000.00	27,478.24	444,648.05	(64,648.05)	428,091.73	428,091.73	443,001.40	443,001.40
594012	Bus. Affairs-Banquets & Catering	14,000.00	14,000.00	2,184.00	14,364.46	(364.46)	14,862.83	14,862.83	33,260.90	33,260.90
594016	Bus. Affairs-Cat's Cache	65,000.00	65,000.00	821.22	56,718.58	8,281.42	67,924.75	67,924.75	81,152.94	81,152.94
59Z605	Offset Printing Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	32.00
Total Fund: 1AQHOS		**755,133.00**	**756,133.00**	**52,760.01**	**789,014.32**	**(32,881.32)**	**767,116.84**	**767,116.84**	**868,621.11**	**868,621.11**
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQDMUB		**755,133.00**	**756,133.00**	**52,760.01**	**789,014.32**	**(32,881.32)**	**767,116.84**	**767,116.84**	**868,621.11**	**868,621.11**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDPCF - Philbrook Cafe

Org Mgr: Shumway, Suzanne Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	376,336.00	376,336.00	12,704.50	402,495.85	(26,159.85)	335,265.95	335,265.95	340,621.48	340,621.48
594006	Bus. Affairs-Conference Revenue	0.00	0.00	0.00	46.40	(46.40)	0.00	0.00	0.00	0.00
594010	Bus. Affairs-Transient-Retail	62,000.00	62,000.00	124.75	89,921.16	(27,921.16)	71,617.64	71,617.64	57,122.30	57,122.30
594016	Bus. Affairs-Cat's Cache	40,000.00	40,000.00	0.59	55,096.40	(15,096.40)	47,399.88	47,399.88	46,555.34	46,555.34
Total Fund: 1AQHOS		**478,336.00**	**478,336.00**	**12,829.84**	**547,559.81**	**(69,223.81)**	**454,283.47**	**454,283.47**	**444,299.12**	**444,299.12**
Total Org: UQDPCF		**478,336.00**	**478,336.00**	**12,829.84**	**547,559.81**	**(69,223.81)**	**454,283.47**	**454,283.47**	**444,299.12**	**444,299.12**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDPHL - Philbrook

Org Mgr: Shumway, Suzanne Marie

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services										
580005	Automated PO Carryforward Budget	0.00	880.01	0.00	0.00	880.01	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	7,716,994.00	7,716,994.00	118,576.75	8,796,390.89	(1,079,396.89)	7,175,117.14	7,175,117.14	5,690,483.01	5,690,483.01
594006	Bus. Affairs-Conference Revenue	1,000.00	1,000.00	28.00	769.00	231.00	747.89	747.89	1,353.00	1,353.00
594010	Bus. Affairs-Transient-Retail	17,500.00	17,500.00	10.06	28,299.43	(10,799.43)	22,422.32	22,422.32	17,612.30	17,612.30
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	0.00	0.00	0.00	172.41	172.41	194.25	194.25
594016	Bus. Affairs-Cat's Cache	4,300.00	4,300.00	0.11	2,658.20	1,641.80	3,573.46	3,573.46	3,458.69	3,458.69
Total Fund: 1AQHOS		**7,739,794.00**	**7,740,674.01**	**118,614.92**	**8,828,117.52**	**(1,087,443.51)**	**7,202,033.22**	**7,202,033.22**	**5,713,101.25**	**5,713,101.25**
Total Org: UQDPHL		**7,739,794.00**	**7,740,674.01**	**118,614.92**	**8,828,117.52**	**(1,087,443.51)**	**7,202,033.22**	**7,202,033.22**	**5,713,101.25**	**5,713,101.25**

Org: UQDRNR - Repairs, Renovations and Replacemen **Org Mgr: May, David J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services										
580005	Automated PO Carryforward Budget	0.00	25,612.90	0.00	0.00	25,612.90	0.00	0.00	0.00	0.00
Total Fund: 1AQHOS		**0.00**	**25,612.90**	**0.00**	**0.00**	**25,612.90**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ022 - UNH Dining R&R Reserves										
8I10	Non Mandatory Transfers In	8,028,486.09	8,238,486.09	0.00	0.00	8,238,486.09	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	875,000.00	875,000.00	0.00	0.00	875,000.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	(909,469.09)	(909,469.09)	0.00	0.00	(909,469.09)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(200,000.00)	(200,000.00)	0.00	0.00	(200,000.00)	200,000.00	200,000.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(6,944,017.00)	(6,944,017.00)	0.00	0.00	(6,944,017.00)	0.00	0.00	1,750,000.00	1,750,000.00
8I2005	R&R Transfers- Optional	(850,000.00)	(850,000.00)	500,000.00	1,949,000.00	(2,799,000.00)	850,000.00	850,000.00	0.00	0.00
Total Fund: 1XQ022		**0.00**	**210,000.00**	**500,000.00**	**1,949,000.00**	**(1,739,000.00)**	**1,050,000.00**	**1,050,000.00**	**1,750,000.00**	**1,750,000.00**
Fund: 1XQ071 - UNH Dining MUB Room 304										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ071		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ072 - UNH Dining Philbrook Interior										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ072		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ076 - UNH Philbrook Survey										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ076		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ093 - Hudd Interior Finish & Equipment 03										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ093		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ094 - Stillings Equipment & Utilities 03										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ094		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UQDRNR - Repairs, Renovations and Replacemen **Org Mgr: May, David J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ095 - Philbrook Equipment & Utilities 03										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ095		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ096 - MUB Equipment & Finishes 03										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ096		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ097 - Philbrook Design Development 03										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ097		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ098 - Summer 2002 A/E Consult 03										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ098		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ103 - Future Philbrook Hall Renovations										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ103		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ124 - Stillings Rubber Roof Replmt 04										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ124		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ129 - Holloway Design Issues										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ129		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ146 - Philbrook Dishmachine 05										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ146		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ158 - Holloway Landscaping 06										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ158		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UQDRNR - Repairs, Renovations and Replacemen **Org Mgr: May, David J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ162 - Marketing Office Renovations 06										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ162		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ173 - Holloway Floor 06										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ173		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ178 - Blackboard Upgrade										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ178		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ190 - Philbrook Dishmachine 06										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,097.26	68,097.26
Total Fund: 1XQ190		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,097.26**	**68,097.26**
Fund: 1XQ191 - Holloway Pot Washer 06										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ191		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ193 - Stillings Renovations 07										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(132,749.55)	(132,749.55)
Total Fund: 1XQ193		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(132,749.55)**	**(132,749.55)**
Fund: 1XQ197 - Philbrook Schematic Design 07										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ197		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ201 - Furniture, Fixtures & Equip-UCO 08										
8I1006	NonMand Tran In-General Funds	(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	(8,000.00)	(8,000.00)
Total Fund: 1XQ201		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,000.00)**	**(8,000.00)**

Org: UQDRNR - Repairs, Renovations and Replacemen **Org Mgr: May, David J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ202 - MUB Food Court Upgrades 08										
8I10	Non Mandatory Transfers In	57,590.22	57,590.22	0.00	0.00	57,590.22	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(57,590.22)	(57,590.22)	0.00	0.00	(57,590.22)	0.00	0.00	57,590.22	57,590.22
Total Fund: 1XQ202		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57,590.22**	**57,590.22**
Fund: 1XQ203 - Kingsbury Coffee House 08										
8I10	Non Mandatory Transfers In	69,611.26	69,611.26	0.00	0.00	69,611.26	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(69,611.26)	(69,611.26)	0.00	0.00	(69,611.26)	0.00	0.00	69,611.26	69,611.26
Total Fund: 1XQ203		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,611.26**	**69,611.26**
Fund: 1XQ204 - Dining Elevator Upgrades 08										
8I10	Non Mandatory Transfers In	215,986.21	215,986.21	0.00	0.00	215,986.21	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(41,250.00)	(41,250.00)	0.00	0.00	(41,250.00)	0.00	0.00	41,250.00	41,250.00
8I2000	R&R Transfers- BOT Required	(236,000.00)	(236,000.00)	0.00	0.00	(236,000.00)	0.00	0.00	236,000.00	236,000.00
8I2005	R&R Transfers- Optional	61,263.79	61,263.79	0.00	0.00	61,263.79	(61,263.79)	(61,263.79)	0.00	0.00
Total Fund: 1XQ204		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**(0.00)**	**(61,263.79)**	**(61,263.79)**	**277,250.00**	**277,250.00**
Fund: 1XQ210 - Library Inf Commons Coffee Kiosk 08										
8I10	Non Mandatory Transfers In	58,043.24	58,043.24	0.00	0.00	58,043.24	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(58,043.24)	(58,043.24)	0.00	0.00	(58,043.24)	0.00	0.00	58,043.24	58,043.24
Total Fund: 1XQ210		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,043.24**	**58,043.24**
Fund: 1XQ211 - Dairy Bar Renovations 08										
8I10	Non Mandatory Transfers In	293,888.64	293,888.64	0.00	0.00	293,888.64	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(278,613.41)	(278,613.41)	0.00	0.00	(278,613.41)	14,772.41	14,772.41	263,841.00	263,841.00
8I2005	R&R Transfers- Optional	(15,275.23)	(15,275.23)	0.00	0.00	(15,275.23)	15,275.23	15,275.23	0.00	0.00
Total Fund: 1XQ211		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**(0.00)**	**30,047.64**	**30,047.64**	**263,841.00**	**263,841.00**
Fund: 1XQ228 - Philbrook Furniture & Equipment 09										
8I10	Non Mandatory Transfers In	352,516.21	352,516.21	0.00	0.00	352,516.21	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(515,800.00)	(515,800.00)	0.00	0.00	(515,800.00)	0.00	0.00	515,800.00	515,800.00
8I2005	R&R Transfers- Optional	163,283.79	163,283.79	0.00	0.00	163,283.79	(163,283.79)	(163,283.79)	0.00	0.00
Total Fund: 1XQ228		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(163,283.79)**	**(163,283.79)**	**515,800.00**	**515,800.00**
Fund: 1XQ231 - Dining A & E Design for 2009										
8I10	Non Mandatory Transfers In	71,500.00	62,245.00	0.00	0.00	62,245.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	(9,255.00)	9,255.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(71,500.00)	(71,500.00)	0.00	0.00	(71,500.00)	71,500.00	71,500.00	0.00	0.00
Total Fund: 1XQ231		**0.00**	**(9,255.00)**	**0.00**	**(9,255.00)**	**0.00**	**71,500.00**	**71,500.00**	**0.00**	**0.00**
Fund: 1XQ242 - Holloway Summer 2009										
8I10	Non Mandatory Transfers In	315,000.00	259,479.53	0.00	0.00	259,479.53	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(315,000.00)	(315,000.00)	0.00	(55,520.47)	(259,479.53)	315,000.00	315,000.00	0.00	0.00
Total Fund: 1XQ242		**0.00**	**(55,520.47)**	**0.00**	**(55,520.47)**	**0.00**	**315,000.00**	**315,000.00**	**0.00**	**0.00**

Org: UQDRNR - Repairs, Renovations and Replacemen **Org Mgr: May, David J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ243 - Huddleston Hall 2009										
8I10	Non Mandatory Transfers In	120,000.00	218,840.90	0.00	0.00	218,840.90	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(120,000.00)	(120,000.00)	0.00	98,840.90	(218,840.90)	120,000.00	120,000.00	0.00	0.00
Total Fund: 1XQ243		**0.00**	**98,840.90**	**0.00**	**98,840.90**	**0.00**	**120,000.00**	**120,000.00**	**0.00**	**0.00**
Fund: 1XQ244 - Stillings Marketplace 2009										
8I10	Non Mandatory Transfers In	485,000.00	580,007.91	0.00	0.00	580,007.91	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(485,000.00)	(485,000.00)	76,000.00	95,007.91	(580,007.91)	485,000.00	485,000.00	0.00	0.00
Total Fund: 1XQ244		**0.00**	**95,007.91**	**76,000.00**	**95,007.91**	**0.00**	**485,000.00**	**485,000.00**	**0.00**	**0.00**
Fund: 1XQ246 - Dining A & E Design - 2010										
8I10	Non Mandatory Transfers In	50,000.00	45,690.79	0.00	0.00	45,690.79	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(50,000.00)	(50,000.00)	0.00	(8,485.00)	(41,515.00)	50,000.00	50,000.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	4,175.79	(4,175.79)	0.00	0.00	0.00	0.00
Total Fund: 1XQ246		**0.00**	**(4,309.21)**	**0.00**	**(4,309.21)**	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00**
Fund: 1XQ248 - Holloway Roof-Slate Deflector 10										
8I10	Non Mandatory Transfers In	0.00	86,311.66	0.00	0.00	86,311.66	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	86,311.66	(86,311.66)	0.00	0.00	0.00	0.00
Total Fund: 1XQ248		**0.00**	**86,311.66**	**0.00**	**86,311.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ249 - Dairy Bar A/C & Window Rplmnt 10										
8I10	Non Mandatory Transfers In	0.00	60,184.21	0.00	0.00	60,184.21	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	60,184.21	(60,184.21)	0.00	0.00	0.00	0.00
Total Fund: 1XQ249		**0.00**	**60,184.21**	**0.00**	**60,184.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ268 - Dining A & E Design FY12										
8I10	Non Mandatory Transfers In	0.00	125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	125,000.00	(125,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ268		**0.00**	**125,000.00**	**0.00**	**125,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ269 - Holloway Common Floor FY12										
8I10	Non Mandatory Transfers In	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	150,000.00	(150,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ269		**0.00**	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ270 - Philbrook/Stillings Elec Study 12										
8I10	Non Mandatory Transfers In	0.00	313,000.00	0.00	0.00	313,000.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	313,000.00	(313,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ270		**0.00**	**313,000.00**	**0.00**	**313,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ271 - Stillings Radiators FY12										
8I10	Non Mandatory Transfers In	0.00	173,000.00	0.00	0.00	173,000.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	173,000.00	(173,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ271		**0.00**	**173,000.00**	**0.00**	**173,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UQDRNR - Repairs, Renovations and Replacemen **Org Mgr: May, David J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ272 - Holloway Entry Expansion 10										
8I10	Non Mandatory Transfers In	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	28,000.00	45,000.00	(45,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ272		**0.00**	**45,000.00**	**28,000.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ273 - Conference Center Upgrades										
8I10	Non Mandatory Transfers In	0.00	123,876.10	0.00	0.00	123,876.10	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	13,876.10	123,876.10	(123,876.10)	0.00	0.00	0.00	0.00
Total Fund: 1XQ273		**0.00**	**123,876.10**	**13,876.10**	**123,876.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ274 - Faculty Club										
8I10	Non Mandatory Transfers In	0.00	85,000.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	20,000.00	85,000.00	(85,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ274		**0.00**	**85,000.00**	**20,000.00**	**85,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ275 - Holloway Concrete Caps										
8I10	Non Mandatory Transfers In	0.00	32,185.00	0.00	0.00	32,185.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	32,185.00	(32,185.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ275		**0.00**	**32,185.00**	**0.00**	**32,185.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ277 - Mub Food Court Renovations 11										
8I10	Non Mandatory Transfers In	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	25,000.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ277		**0.00**	**25,000.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ281 - Dairy Bar Privacy Fence 10										
8I10	Non Mandatory Transfers In	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	10,000.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ281		**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQDRNR		**(0.00)**	**1,588,934.00**	**672,876.10**	**3,302,321.10**	**(1,713,387.10)**	**1,897,000.06**	**1,897,000.06**	**2,919,483.43**	**2,919,483.43**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDSTL - Stillings **Org Mgr: Main, Arthur R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services										
580005	Automated PO Carryforward Budget	0.00	1,000.01	0.00	0.00	1,000.01	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	2,796,012.00	2,871,012.00	63,532.48	2,936,217.83	(65,205.83)	2,886,643.82	2,886,643.82	3,435,135.05	3,435,135.05
594006	Bus. Affairs-Conference Revenue	5,000.00	5,000.00	896.00	20,517.51	(15,517.51)	14,811.21	14,811.21	10,358.85	10,358.85
594010	Bus. Affairs-Transient-Retail	5,000.00	5,000.00	(132.85)	7,789.36	(2,789.36)	6,006.92	6,006.92	9,658.29	9,658.29
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	0.00	0.00	0.00	6,731.94	6,731.94	3,534.76	3,534.76
594016	Bus. Affairs-Cat's Cache	0.00	0.00	0.00	675.57	(675.57)	902.46	902.46	1,453.08	1,453.08
Total Fund: 1AQHOS		**2,806,012.00**	**2,882,012.01**	**64,295.63**	**2,965,200.27**	**(83,188.26)**	**2,915,096.35**	**2,915,096.35**	**3,460,140.03**	**3,460,140.03**
Total Org: UQDSTL		**2,806,012.00**	**2,882,012.01**	**64,295.63**	**2,965,200.27**	**(83,188.26)**	**2,915,096.35**	**2,915,096.35**	**3,460,140.03**	**3,460,140.03**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQDWIL - Wildcatessen **Org Mgr: Main, Arthur R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	619,000.00	619,000.00	21,173.55	633,497.58	(14,497.58)	552,230.43	552,230.43	579,498.98	579,498.98
594006	Bus. Affairs-Conference Revenue	0.00	0.00	0.00	354.56	(354.56)	0.00	0.00	100.00	100.00
594010	Bus. Affairs-Transient-Retail	300,000.00	300,000.00	(268.74)	308,548.07	(8,548.07)	281,204.97	281,204.97	265,395.88	265,395.88
594012	Bus. Affairs-Banquets & Catering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,395.00	1,395.00
594016	Bus. Affairs-Cat's Cache	115,000.00	115,000.00	0.29	113,173.14	1,826.86	105,187.34	105,187.34	108,163.24	108,163.24
Total Fund: 1AQHOS		**1,034,000.00**	**1,034,000.00**	**20,905.10**	**1,055,573.35**	**(21,573.35)**	**938,622.74**	**938,622.74**	**954,553.10**	**954,553.10**
Total Org: UQDWIL		**1,034,000.00**	**1,034,000.00**	**20,905.10**	**1,055,573.35**	**(21,573.35)**	**938,622.74**	**938,622.74**	**954,553.10**	**954,553.10**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQHCTV - Cable Television **Org Mgr: Kretchmar, Shawn S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594032	Bus. Affairs-Other Revenue	31,947.00	31,947.00	11,332.94	18,904.97	13,042.03	19,813.17	19,813.17	12,355.71	12,355.71
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	13,717.00	(13,717.00)	13,065.36	13,065.36	28,053.48	28,053.48
Total Fund: 1AQHOU		**31,947.00**	**31,947.00**	**11,332.94**	**32,621.97**	**(674.97)**	**32,878.53**	**32,878.53**	**40,409.19**	**40,409.19**
Total Org: UQHCTV		**31,947.00**	**31,947.00**	**11,332.94**	**32,621.97**	**(674.97)**	**32,878.53**	**32,878.53**	**40,409.19**	**40,409.19**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQHDRM - General Dorm Operations **Org Mgr: Luber, Stephen J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing										
580005	Automated PO Carryforward Budget	0.00	8,692.60	0.00	0.00	8,692.60	0.00	0.00	0.00	0.00
594018	Bus. Affairs-Dorm Damage Revenue	100,000.00	100,000.00	110,346.16	182,189.92	(82,189.92)	126,368.68	126,368.68	99,475.85	99,475.85
594032	Bus. Affairs-Other Revenue	0.00	0.00	20.00	20.00	(20.00)	0.00	0.00	153.21	153.21
Total Fund: 1AQHOU		**100,000.00**	**108,692.60**	**110,366.16**	**182,209.92**	**(73,517.32)**	**126,368.68**	**126,368.68**	**99,629.06**	**99,629.06**
Total Org: UQHDRM		**100,000.00**	**108,692.60**	**110,366.16**	**182,209.92**	**(73,517.32)**	**126,368.68**	**126,368.68**	**99,629.06**	**99,629.06**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQHFAC - Apartments-Facilities & Maintenance **Org Mgr: Spiller, David R**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing									
580005 Automated PO Carryforward Budget	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Total Fund: 1AQHOU	**0.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQHFAC	**0.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UQHFOR - Forest Park/Family Housing **Org Mgr: Scott, Pamela E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQFOR - Family Housing										
580000	Budgeted Use of Reserves	298,608.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	937,518.00	0.00	0.00	0.00	0.00	908,587.03	908,587.03	747,471.02	747,471.02
594008	Bus. Affairs-Rent Revenue	0.00	0.00	0.00	0.00	0.00	149.00	149.00	501.79	501.79
594022	Bus. Affairs-Commission Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	(5,658.00)	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	1,435,736.69	0.00	0.00
Total Fund: 1AQFOR		**1,236,126.51**	**0.00**	**(5,658.00)**	**0.00**	**0.00**	**908,736.03**	**2,344,472.72**	**747,972.81**	**747,972.81**
Fund: 1AQHOU - UNH Housing										
580000	Budgeted Use of Reserves	0.00	298,608.51	0.00	0.00	298,608.51	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	0.00	937,518.00	33,694.80	879,868.93	57,649.07	0.00	0.00	0.00	0.00
594008	Bus. Affairs-Rent Revenue	0.00	0.00	52.72	335.67	(335.67)	0.00	0.00	0.00	0.00
594018	Bus. Affairs-Dorm Damage Revenue	0.00	0.00	0.00	212.50	(212.50)	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	5,658.00	5,658.00	(5,658.00)	0.00	0.00	0.00	0.00
Total Fund: 1AQHOU		**0.00**	**1,236,126.51**	**39,405.52**	**886,075.10**	**350,051.41**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQHFOR		**1,236,126.51**	**1,236,126.51**	**33,747.52**	**886,075.10**	**350,051.41**	**908,736.03**	**2,344,472.72**	**747,972.81**	**747,972.81**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQHGAD - Housing Administration **Org Mgr: Conk, William**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQHOU		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQHGAD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UQHLAU - Laundry Operations **Org Mgr: Luber, Stephen J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13V112 - E-Truck										
530100	NH State Programs	(15,188.00)	(15,188.00)	0.00	0.00	(15,188.00)	15,188.00	15,188.00	0.00	0.00
8I10	Non Mandatory Transfers In	15,600.00	15,188.00	0.00	0.00	15,188.00	0.00	0.00	0.00	0.00
Total Fund: 13V112		**412.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,188.00**	**15,188.00**	**0.00**	**0.00**
Fund: 15C605 - E-Truck - CS										
8I10	Non Mandatory Transfers In	3,900.00	3,797.00	0.00	0.00	3,797.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	(3,797.00)	(3,797.00)	0.00	0.00	(3,797.00)	3,797.00	3,797.00	0.00	0.00
Total Fund: 15C605		**103.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,797.00**	**3,797.00**	**0.00**	**0.00**
Fund: 1AQHOU - UNH Housing										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594020	Bus. Affairs-Laundry Revenue	456,552.00	456,552.00	4,196.54	417,038.74	39,513.26	401,999.67	401,999.67	350,946.10	350,946.10
594032	Bus. Affairs-Other Revenue	0.00	0.00	1,005.43	1,219.32	(1,219.32)	595.40	595.40	0.00	0.00
Total Fund: 1AQHOU		**456,552.00**	**456,552.00**	**5,201.97**	**418,258.06**	**38,293.94**	**402,595.07**	**402,595.07**	**350,946.10**	**350,946.10**
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQHLAU		**457,067.00**	**456,552.00**	**5,201.97**	**418,258.06**	**38,293.94**	**421,580.07**	**421,580.07**	**350,946.10**	**350,946.10**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQHMGS - Housing Management Systems **Org Mgr: Masse, Blaise Taylor**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing										
594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
Total Fund: 1AQHOU		**0.00**	**0.00**	**0.00**	**75.00**	**(75.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQHMGS		**0.00**	**0.00**	**0.00**	**75.00**	**(75.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UQHRAB - Room Assignment & Billing **Org Mgr: Whitney, Amy T**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing										
594032	Bus. Affairs-Other Revenue	0.00	0.00	220.00	3,670.00	(3,670.00)	1,730.00	1,730.00	0.00	0.00
594038	Bus. Affairs-Forfeited Deposits	50,000.00	50,000.00	0.00	99,250.00	(49,250.00)	101,125.00	101,125.00	55,750.00	55,750.00
Total Fund: 1AQHOU		**50,000.00**	**50,000.00**	**220.00**	**102,920.00**	**(52,920.00)**	**102,855.00**	**102,855.00**	**55,750.00**	**55,750.00**
Total Org: UQHRAB		**50,000.00**	**50,000.00**	**220.00**	**102,920.00**	**(52,920.00)**	**102,855.00**	**102,855.00**	**55,750.00**	**55,750.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQHRES - Residence Halls **Org Mgr: Paiton, Barbara A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing										
580000	Budgeted Use of Reserves	(564,687.97)	(564,687.97)	0.00	0.00	(564,687.97)	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	39,011,858.00	39,307,557.00	(2,089.00)	40,529,002.19	(1,221,445.19)	38,121,378.06	38,121,378.06	34,475,793.00	34,475,793.00
594008	Bus. Affairs-Rent Revenue	16,170.00	16,170.00	1,552.00	18,624.00	(2,454.00)	16,932.00	16,932.00	15,788.00	15,788.00
Total Fund: 1AQHOU		**38,463,340.03**	**38,759,039.03**	**(537.00)**	**40,547,626.19**	**(1,788,587.16)**	**38,138,310.06**	**38,138,310.06**	**34,491,581.00**	**34,491,581.00**
Total Org: UQHRES		**38,463,340.03**	**38,759,039.03**	**(537.00)**	**40,547,626.19**	**(1,788,587.16)**	**38,138,310.06**	**38,138,310.06**	**34,491,581.00**	**34,491,581.00**

Org: UQHRNR - Repairs, Renovations & Replacement **Org Mgr: Conk, William**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing										
580005	Automated PO Carryforward Budget	0.00	23,287.00	0.00	0.00	23,287.00	0.00	0.00	0.00	0.00
Total Fund: 1AQHOU		**0.00**	**23,287.00**	**0.00**	**0.00**	**23,287.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ006 - UNH Housing Hubbard Hall 01										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ007 - UNH Housing Lord Hall 01										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ008 - UNH Housing Scott Hall 01										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ009 - UNH Housing Fairchild Patio 01										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ024 - UNH Housing R&R Reserves										
5703	Miscellaneous Sources	(4,807.65)	(4,807.65)	0.00	0.00	(4,807.65)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	2,222.37	2,222.37	0.00	0.00	2,222.37	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	17,450,612.87	17,991,181.26	0.00	0.00	17,991,181.26	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	3,376,315.29	3,376,315.29	0.00	0.00	3,376,315.29	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	(59,416.00)	(59,416.00)	0.00	29,708.00	(89,124.00)	29,708.00	29,708.00	29,708.00	29,708.00
8I1039	For Capital Projects (not R&R)	(2,688.31)	(2,688.31)	0.00	202,307.60	(204,995.91)	2,688.31	2,688.31	0.00	0.00
8I2000	R&R Transfers- BOT Required	(19,266,380.66)	(19,266,380.66)	0.00	0.00	(19,266,380.66)	0.00	0.00	3,200,000.00	4,200,000.00
8I2005	R&R Transfers- Optional	(1,597,211.49)	(1,597,211.49)	0.00	207,199.21	(1,804,410.70)	1,597,211.49	1,597,211.49	0.00	0.00
Total Fund: 1XQ024		**(101,353.58)**	**439,214.81**	**0.00**	**439,214.81**	**(0.00)**	**1,629,607.80**	**1,629,607.80**	**3,229,708.00**	**4,229,708.00**
Fund: 1XQ052 - UNH Housing Consultants 02										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ052		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UQHRNR - Repairs, Renovations & Replacement **Org Mgr: Conk, William**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ056 - UNH Housing Randall-Hitch 02										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ056		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ060 - UNH Housing Dorm Mechanical 02										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ060		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ062 - UNH Housing Dorm Site Work 02										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ062		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ064 - UNH Housing W/G Carpet 02										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ064		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ065 - UNH Housing Forest Park Carpet 02										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ065		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ067 - UNH Housing Smith Hall Fire Alarm										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ067		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ068 - UNH Housing-Dielectric Replace Gabl										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ068		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ069 - UNH Housing Hetzel-Fairchild Rail R										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ069		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UQHRNR - Repairs, Renovations & Replacement **Org Mgr: Conk, William**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ070 - UNH Housing Gables Roof 02										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ070		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ075 - UNH Fairchild/hetzel Electrical 02										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ075		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ079 - FY03 Housing Consultants										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ079		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ082 - Scott Roof 03										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ082		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ083 - McLaughlin & Alexander Fire Alarm 0										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ083		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ084 - Mini Dorm Fire Alarm & Lighting 03										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ084		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ085 - General Carpentry 03										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ085		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ086 - General Mechanical 03										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ086		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UQHRNR - Repairs, Renovations & Replacement **Org Mgr: Conk, William**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ087 - Mini Dorm, Gable, Woodside Carpet03										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ087		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ088 - Forest Park Carpet 03										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ088		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ090 - New Housing Office 02										
570300	Miscellaneous Sources	(4,463.00)	(4,463.00)	0.00	0.00	(4,463.00)	0.00	0.00	4,463.00	4,463.00
8I10	Non Mandatory Transfers In	3,436,821.18	3,436,821.18	0.00	0.00	3,436,821.18	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(3,415,551.97)	(3,415,551.97)	0.00	0.00	(3,415,551.97)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(30,000.00)	(30,000.00)	0.00	0.00	(30,000.00)	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	13,193.79	13,193.79	0.00	0.00	13,193.79	(13,193.79)	(13,193.79)	0.00	0.00
Total Fund: 1XQ090		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**(0.00)**	**(13,193.79)**	**(13,193.79)**	**4,463.00**	**4,463.00**
Fund: 1XQ091 - New Housing Equipment Project 03										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ091		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ092 - New Dorm Furniture 03										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ092		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ101 - McLaughlin DHW Project										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ107 - Consultants FY04										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ107		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ108 - Gables Elevator Repair 04										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ108		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UQHRNR - Repairs, Renovations & Replacement **Org Mgr: Conk, William**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ110 - Sawyer Hall Renovations 04										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ110		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ111 - Stoke Lounge Upgrade 04										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ111		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ112 - Woodside Entrance Replacement 04										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ112		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ113 - Woodside Roofing 04										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ113		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ114 - Apartment A/C-All Live-in Staff 04										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ114		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ115 - Gables Carpet 04										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ115		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ116 - Woodside Carpet 04										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ116		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ117 - Forest Park Carpet 04										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ117		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ118 - Mini Dorm Exterior Stairs 04										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ118		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UQHRNR - Repairs, Renovations & Replacement **Org Mgr: Conk, William**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ119 - Security/Access System Upgrade 04										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ119		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ120 - Christensen DHW 04										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ121 - Gables Mechanical Systems 04										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ121		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ123 - Congreve Renovations 03										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ123		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ134 - Consultants 05										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ134		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ135 - Lower Quad Bathrooms 05										
8I10	Non Mandatory Transfers In	956,775.00	956,775.00	0.00	0.00	956,775.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(966,775.00)	(966,775.00)	0.00	0.00	(966,775.00)	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	10,000.00	10,000.00	0.00	0.00	10,000.00	(10,000.00)	(10,000.00)	0.00	0.00
Total Fund: 1XQ135		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**
Fund: 1XQ136 - Lower Quad Stairs 05										
8I10	Non Mandatory Transfers In	53,150.00	53,150.00	0.00	0.00	53,150.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(53,150.00)	(53,150.00)	0.00	0.00	(53,150.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ136		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ137 - Lower Quad Fire Alarm 05										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ137		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ138 - Babcock House Kitchens 05										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ138		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UQHRNR - Repairs, Renovations & Replacement **Org Mgr: Conk, William**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ139 - Babcock House Fire Alarm 05										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ139		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ140 - Woodside/Gables Carpeting 05										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ140		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ141 - All Halls-Bathrm Showr Partitions05										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ141		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ142 - Forest Park Smoke Detectors 05										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ142		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ143 - Pettee House Electrical Upgrade 05										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ143		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ144 - Pettee House A/C 05										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ144		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ147 - Sawyer Hall Stairs 05										
8I10	Non Mandatory Transfers In	22,250.00	22,250.00	0.00	0.00	22,250.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(22,250.00)	(22,250.00)	0.00	0.00	(22,250.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ147		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ151 - Family Housing R & R Reserve										
8I10	Non Mandatory Transfers In	843,688.00	932,688.00	0.00	0.00	932,688.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(754,688.00)	(754,688.00)	0.00	0.00	(754,688.00)	0.00	0.00	89,000.00	89,000.00
8I2005	R&R Transfers- Optional	(89,000.00)	(89,000.00)	0.00	89,000.00	(178,000.00)	89,000.00	89,000.00	0.00	0.00
Total Fund: 1XQ151		**0.00**	**89,000.00**	**0.00**	**89,000.00**	**0.00**	**89,000.00**	**89,000.00**	**89,000.00**	**89,000.00**
Fund: 1XQ153 - Woodside/Gables Carpet 06										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ153		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UQHRNR - Repairs, Renovations & Replacement **Org Mgr: Conk, William**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ154 - Woodside Bathroom Renovations 06										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ154		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ155 - Forest Park Sprinkler Site Work 06										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ155		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ156 - Forest Pk Sprinkler/Alarm/Access 06										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(134,129.50)	(134,129.50)
Total Fund: 1XQ156		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(134,129.50)**	**(134,129.50)**
Fund: 1XQ157 - Consultants 06										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ157		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ160 - Extended Housing FY06										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ160		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ170 - Headend Air Conditioning FY06										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ170		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ172 - Stoke Renovations										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,500,000.00)	(3,500,000.00)
Total Fund: 1XQ172		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,500,000.00)**	**(3,500,000.00)**
Fund: 1XQ180 - Architectural & Eng Consulting 07										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,437.00)	(6,437.00)
Total Fund: 1XQ180		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,437.00)**	**(6,437.00)**
Fund: 1XQ181 - Gables Apt-Boiler Replacement 07										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,359.93)	(8,359.93)
Total Fund: 1XQ181		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,359.93)**	**(8,359.93)**

Org: UQHRNR - Repairs, Renovations & Replacement **Org Mgr: Conk, William**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ182 - Williamson/Christensen Concrete Sil										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ182		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ183 - Stoke Hall Fire Alarm Upgrade 07										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ183		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ184 - ResHall OccupancySensors/HandDryers										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ184		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ185 - Woodside/Gables Carpet Replacemnt07										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ185		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ186 - Scott Hall Domestic Water 07										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ186		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ187 - Exterior Paint-Sawyer,Hetzel,Fair 0										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,541.19)	(17,541.19)
Total Fund: 1XQ187		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,541.19)**	**(17,541.19)**
Fund: 1XQ188 - Residence Hall Door Viewers 07										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,456.23	27,456.23
Total Fund: 1XQ188		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,456.23**	**27,456.23**
Fund: 1XQ189 - Extended Housing 2007										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,823.64)	(28,823.64)
Total Fund: 1XQ189		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(28,823.64)**	**(28,823.64)**
Fund: 1XQ192 - Louella Pettee House Demolition 07										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,847.03)	(27,847.03)
Total Fund: 1XQ192		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(27,847.03)**	**(27,847.03)**

Org: UQHRNR - Repairs, Renovations & Replacement **Org Mgr: Conk, William**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ196 - Williamson/Christensen Water Booste										
8I10	Non Mandatory Transfers In	102,635.37	102,635.37	0.00	0.00	102,635.37	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(102,635.37)	(102,635.37)	0.00	0.00	(102,635.37)	(3,723.63)	(3,723.63)	0.00	0.00
Total Fund: 1XQ196		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,723.63)**	**(3,723.63)**	**0.00**	**0.00**
Fund: 1XQ205 - Forest Park Lead Paint										
8I10	Non Mandatory Transfers In	652,360.50	624,947.05	0.00	0.00	624,947.05	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(753,000.00)	(753,000.00)	0.00	0.00	(753,000.00)	0.00	0.00	753,000.00	753,000.00
8I2005	R&R Transfers- Optional	100,639.50	100,639.50	0.00	(27,413.45)	128,052.95	(100,639.50)	(100,639.50)	0.00	0.00
Total Fund: 1XQ205		**0.00**	**(27,413.45)**	**0.00**	**(27,413.45)**	**0.00**	**(100,639.50)**	**(100,639.50)**	**753,000.00**	**753,000.00**
Fund: 1XQ206 - Elec Heated Res Hall UpgradeStudy08										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(40,000.00)	(40,000.00)	0.00	0.00	(40,000.00)	0.00	0.00	40,000.00	40,000.00
8I2005	R&R Transfers- Optional	40,000.00	40,000.00	0.00	0.00	40,000.00	(40,000.00)	(40,000.00)	0.00	0.00
Total Fund: 1XQ206		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(40,000.00)**	**(40,000.00)**	**40,000.00**	**40,000.00**
Fund: 1XQ207 - Williamson Rec Room 08										
8I10	Non Mandatory Transfers In	8,862.85	8,862.85	0.00	0.00	8,862.85	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(8,862.85)	(8,862.85)	0.00	0.00	(8,862.85)	0.00	0.00	8,862.85	8,862.85
Total Fund: 1XQ207		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,862.85**	**8,862.85**
Fund: 1XQ208 - Mills Hall ERU Deficiency Correct 0										
8I10	Non Mandatory Transfers In	14,729.00	14,729.00	0.00	0.00	14,729.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(14,729.00)	(14,729.00)	0.00	0.00	(14,729.00)	0.00	0.00	14,729.00	14,729.00
Total Fund: 1XQ208		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,729.00**	**14,729.00**
Fund: 1XQ209 - Christensen Hall Envelope Repair 08										
8I10	Non Mandatory Transfers In	57,245.00	57,245.00	0.00	0.00	57,245.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(75,000.00)	(75,000.00)	0.00	0.00	(75,000.00)	0.00	0.00	75,000.00	75,000.00
8I2005	R&R Transfers- Optional	17,755.00	17,755.00	0.00	0.00	17,755.00	(17,755.00)	(17,755.00)	0.00	0.00
Total Fund: 1XQ209		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,755.00)**	**(17,755.00)**	**75,000.00**	**75,000.00**
Fund: 1XQ212 - Woodside/Gables SMATV Upgrade										
570300	Miscellaneous Sources	(2,023.00)	(2,023.00)	0.00	0.00	(2,023.00)	0.00	0.00	2,023.00	2,023.00
8I10	Non Mandatory Transfers In	50,061.00	50,061.00	0.00	0.00	50,061.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(48,038.00)	(48,038.00)	0.00	0.00	(48,038.00)	0.00	0.00	48,038.00	48,038.00
Total Fund: 1XQ212		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,061.00**	**50,061.00**
Fund: 1XQ214 - Forest Park Mechanical Room 08										
8I10	Non Mandatory Transfers In	147,357.00	147,307.00	0.00	0.00	147,307.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(211,000.00)	(211,000.00)	0.00	0.00	(211,000.00)	0.00	0.00	211,000.00	211,000.00
8I2005	R&R Transfers- Optional	63,643.00	63,643.00	0.00	(50.00)	63,693.00	(63,643.00)	(63,643.00)	0.00	0.00
Total Fund: 1XQ214		**0.00**	**(50.00)**	**0.00**	**(50.00)**	**0.00**	**(63,643.00)**	**(63,643.00)**	**211,000.00**	**211,000.00**

Org: UQHRNR - Repairs, Renovations & Replacement **Org Mgr: Conk, William**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ215 - Forest Park Cable Modem 08										
8I10	Non Mandatory Transfers In	36,066.59	36,066.59	0.00	0.00	36,066.59	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(36,000.00)	(36,000.00)	0.00	0.00	(36,000.00)	0.00	0.00	36,000.00	36,000.00
8I2005	R&R Transfers- Optional	(66.59)	(66.59)	0.00	0.00	(66.59)	66.59	66.59	0.00	0.00
Total Fund: 1XQ215		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66.59**	**66.59**	**36,000.00**	**36,000.00**
Fund: 1XQ216 - Lower Quad Interior & Exterior 08										
8I10	Non Mandatory Transfers In	1,378,226.80	1,362,445.36	0.00	0.00	1,362,445.36	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(1,500,000.00)	(1,500,000.00)	0.00	0.00	(1,500,000.00)	0.00	0.00	1,500,000.00	1,500,000.00
8I2005	R&R Transfers- Optional	121,773.20	121,773.20	0.00	(15,781.44)	137,554.64	(121,773.20)	(121,773.20)	0.00	0.00
Total Fund: 1XQ216		**0.00**	**(15,781.44)**	**0.00**	**(15,781.44)**	**(0.00)**	**(121,773.20)**	**(121,773.20)**	**1,500,000.00**	**1,500,000.00**
Fund: 1XQ217 - Summer 2008 Furniture Replacement										
8I10	Non Mandatory Transfers In	575,803.00	575,803.00	0.00	0.00	575,803.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(600,000.00)	(600,000.00)	0.00	0.00	(600,000.00)	0.00	0.00	600,000.00	600,000.00
8I2005	R&R Transfers- Optional	107.76	107.76	0.00	(24,089.24)	24,197.00	(107.76)	(107.76)	0.00	0.00
Total Fund: 1XQ217		**(24,089.24)**	**(24,089.24)**	**0.00**	**(24,089.24)**	**0.00**	**(107.76)**	**(107.76)**	**600,000.00**	**600,000.00**
Fund: 1XQ218 - Stoke Bathroom Renovations 08										
8I10	Non Mandatory Transfers In	63,806.00	63,806.00	0.00	0.00	63,806.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(63,806.00)	(63,806.00)	0.00	0.00	(63,806.00)	0.00	0.00	63,806.00	63,806.00
Total Fund: 1XQ218		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,806.00**	**63,806.00**
Fund: 1XQ219 - Hetzel Hall Bathroom 08										
8I10	Non Mandatory Transfers In	41,568.00	41,568.00	0.00	0.00	41,568.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(41,568.00)	(41,568.00)	0.00	0.00	(41,568.00)	41,568.00	41,568.00	0.00	0.00
Total Fund: 1XQ219		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,568.00**	**41,568.00**	**0.00**	**0.00**
Fund: 1XQ220 - Res Hall Elevator Repairs 08										
8I10	Non Mandatory Transfers In	236,488.00	236,488.00	0.00	0.00	236,488.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(236,488.00)	(236,488.00)	0.00	0.00	(236,488.00)	236,488.00	236,488.00	0.00	0.00
Total Fund: 1XQ220		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**236,488.00**	**236,488.00**	**0.00**	**0.00**
Fund: 1XQ223 - Residence Hall Paint Program 08										
8I10	Non Mandatory Transfers In	306,024.00	306,024.00	0.00	0.00	306,024.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(306,024.00)	(306,024.00)	0.00	0.00	(306,024.00)	306,024.00	306,024.00	0.00	0.00
Total Fund: 1XQ223		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**306,024.00**	**306,024.00**	**0.00**	**0.00**
Fund: 1XQ230 - Architect & Engineering 2009 Proj										
8I10	Non Mandatory Transfers In	250,000.00	159,357.42	0.00	0.00	159,357.42	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(250,000.00)	(250,000.00)	0.00	(90,642.58)	(159,357.42)	250,000.00	250,000.00	0.00	0.00
Total Fund: 1XQ230		**0.00**	**(90,642.58)**	**0.00**	**(90,642.58)**	**0.00**	**250,000.00**	**250,000.00**	**0.00**	**0.00**

Org: UQHRNR - Repairs, Renovations & Replacement **Org Mgr: Conk, William**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ232 - Forest Park Exterior Walkways										
8I10	Non Mandatory Transfers In	20,000.00	19,880.31	0.00	0.00	19,880.31	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(20,000.00)	(20,000.00)	0.00	(119.69)	(19,880.31)	20,000.00	20,000.00	0.00	0.00
Total Fund: 1XQ232		**0.00**	**(119.69)**	**0.00**	**(119.69)**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00**
Fund: 1XQ233 - Gables Sprinkler Damage Repairs 09										
570300	Miscellaneous Sources	(67,931.84)	(67,931.84)	0.00	0.00	(67,931.84)	67,931.84	67,931.84	0.00	0.00
8I10	Non Mandatory Transfers In	542,336.14	534,156.14	0.00	0.00	534,156.14	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(474,404.30)	(474,404.30)	0.00	(8,180.00)	(466,224.30)	474,404.30	474,404.30	0.00	0.00
Total Fund: 1XQ233		**0.00**	**(8,180.00)**	**0.00**	**(8,180.00)**	**0.00**	**542,336.14**	**542,336.14**	**0.00**	**0.00**
Fund: 1XQ234 - Congreve Water Damage Repairs 09										
8I10	Non Mandatory Transfers In	51,615.72	51,615.72	0.00	0.00	51,615.72	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(51,615.72)	(51,615.72)	0.00	0.00	(51,615.72)	51,615.72	51,615.72	0.00	0.00
Total Fund: 1XQ234		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,615.72**	**51,615.72**	**0.00**	**0.00**
Fund: 1XQ235 - Williamson/Christensen Egress 2009										
8I10	Non Mandatory Transfers In	625,000.00	622,142.50	0.00	0.00	622,142.50	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(625,000.00)	(625,000.00)	0.00	(2,857.50)	(622,142.50)	625,000.00	625,000.00	0.00	0.00
Total Fund: 1XQ235		**0.00**	**(2,857.50)**	**0.00**	**(2,857.50)**	**0.00**	**625,000.00**	**625,000.00**	**0.00**	**0.00**
Fund: 1XQ236 - Stoke Mechanical Room 2009										
8I10	Non Mandatory Transfers In	100,000.00	92,152.00	0.00	0.00	92,152.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(100,000.00)	(100,000.00)	0.00	(7,848.00)	(92,152.00)	100,000.00	100,000.00	0.00	0.00
Total Fund: 1XQ236		**0.00**	**(7,848.00)**	**0.00**	**(7,848.00)**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00**
Fund: 1XQ237 - Housing Elevator Repairs 2009										
8I10	Non Mandatory Transfers In	365,000.00	350,870.37	0.00	0.00	350,870.37	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(365,000.00)	(365,000.00)	0.00	(14,129.63)	(350,870.37)	365,000.00	365,000.00	0.00	0.00
Total Fund: 1XQ237		**0.00**	**(14,129.63)**	**0.00**	**(14,129.63)**	**0.00**	**365,000.00**	**365,000.00**	**0.00**	**0.00**
Fund: 1XQ238 - Housing Fire Alarm 2009										
8I10	Non Mandatory Transfers In	730,000.00	734,316.67	0.00	0.00	734,316.67	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(375,000.00)	(375,000.00)	0.00	2,857.50	(377,857.50)	375,000.00	375,000.00	0.00	0.00
8I2005	R&R Transfers- Optional	(355,000.00)	(355,000.00)	0.00	1,459.17	(356,459.17)	355,000.00	355,000.00	0.00	0.00
Total Fund: 1XQ238		**0.00**	**4,316.67**	**0.00**	**4,316.67**	**0.00**	**730,000.00**	**730,000.00**	**0.00**	**0.00**
Fund: 1XQ239 - Housing Painting 2009										
8I10	Non Mandatory Transfers In	438,930.00	445,310.00	0.00	0.00	445,310.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(438,930.00)	(438,930.00)	0.00	6,380.00	(445,310.00)	438,930.00	438,930.00	0.00	0.00
Total Fund: 1XQ239		**0.00**	**6,380.00**	**0.00**	**6,380.00**	**0.00**	**438,930.00**	**438,930.00**	**0.00**	**0.00**

Org: UQHRNR - Repairs, Renovations & Replacement **Org Mgr: Conk, William**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ240 - Housing Carpet 2009										
8I10	Non Mandatory Transfers In	247,994.52	245,616.40	0.00	0.00	245,616.40	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(247,994.52)	(247,994.52)	0.00	(2,378.12)	(245,616.40)	247,994.52	247,994.52	0.00	0.00
Total Fund: 1XQ240		**0.00**	**(2,378.12)**	**0.00**	**(2,378.12)**	**0.00**	**247,994.52**	**247,994.52**	**0.00**	**0.00**
Fund: 1XQ241 - Housing Furniture 2009										
8I10	Non Mandatory Transfers In	93,075.48	92,193.18	0.00	0.00	92,193.18	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(93,075.48)	(93,075.48)	0.00	(882.30)	(92,193.18)	93,075.48	93,075.48	0.00	0.00
Total Fund: 1XQ241		**0.00**	**(882.30)**	**0.00**	**(882.30)**	**0.00**	**93,075.48**	**93,075.48**	**0.00**	**0.00**
Fund: 1XQ245 - FY10 Build-up Furniture										
8I10	Non Mandatory Transfers In	270,000.00	262,649.91	0.00	0.00	262,649.91	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(270,000.00)	(270,000.00)	0.00	(7,350.09)	(262,649.91)	270,000.00	270,000.00	0.00	0.00
Total Fund: 1XQ245		**0.00**	**(7,350.09)**	**0.00**	**(7,350.09)**	**0.00**	**270,000.00**	**270,000.00**	**0.00**	**0.00**
Fund: 1XQ247 - Housing A & E - FY2010										
8I10	Non Mandatory Transfers In	0.00	173,809.91	0.00	0.00	173,809.91	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	173,809.91	(173,809.91)	0.00	0.00	0.00	0.00
Total Fund: 1XQ247		**0.00**	**173,809.91**	**0.00**	**173,809.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ250 - Forest Park Water Damange FY10										
8I10	Non Mandatory Transfers In	0.00	389,200.84	0.00	0.00	389,200.84	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	389,200.84	(389,200.84)	0.00	0.00	0.00	0.00
Total Fund: 1XQ250		**0.00**	**389,200.84**	**0.00**	**389,200.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ251 - NEC Upgrade to Adams Tower West 10										
8I10	Non Mandatory Transfers In	0.00	2,400,000.00	0.00	0.00	2,400,000.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	372,780.00	2,400,000.00	(2,400,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ251		**0.00**	**2,400,000.00**	**372,780.00**	**2,400,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ252 - Mini Dorm Bathrooms FY11										
8I10	Non Mandatory Transfers In	0.00	458,029.00	0.00	0.00	458,029.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ252		**0.00**	**458,029.00**	**0.00**	**0.00**	**458,029.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ253 - Woodside Apt Kitchen RenovationFY11										
8I10	Non Mandatory Transfers In	0.00	538,014.00	0.00	0.00	538,014.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ253		**0.00**	**538,014.00**	**0.00**	**0.00**	**538,014.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ254 - Stoke Hall Fire Pump Upgrade FY11										
8I10	Non Mandatory Transfers In	0.00	390,000.00	0.00	0.00	390,000.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ254		**0.00**	**390,000.00**	**0.00**	**0.00**	**390,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UQHRNR - Repairs, Renovations & Replacement **Org Mgr: Conk, William**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ255 - Woodside Apt Louvers FY11										
8I10	Non Mandatory Transfers In	0.00	82,000.00	0.00	0.00	82,000.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ255		**0.00**	**82,000.00**	**0.00**	**0.00**	**82,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ256 - Woodside Fire Sprinkler FY11										
8I10	Non Mandatory Transfers In	0.00	152,457.00	0.00	0.00	152,457.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ256		**0.00**	**152,457.00**	**0.00**	**0.00**	**152,457.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ257 - Stoke Fire Alarm FY11										
8I10	Non Mandatory Transfers In	0.00	102,000.00	0.00	0.00	102,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ257		**0.00**	**102,000.00**	**0.00**	**0.00**	**102,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ258 - Housing A&E - FY2011										
8I10	Non Mandatory Transfers In	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ258		**0.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ259 - Housing - Painting FY11										
8I10	Non Mandatory Transfers In	0.00	338,500.00	0.00	0.00	338,500.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ259		**0.00**	**338,500.00**	**0.00**	**0.00**	**338,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ260 - Housing - Carpeting FY11										
8I10	Non Mandatory Transfers In	0.00	239,000.00	0.00	0.00	239,000.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ260		**0.00**	**239,000.00**	**0.00**	**0.00**	**239,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ261 - Fairchild Kitchen Renovations FY10										
8I10	Non Mandatory Transfers In	0.00	180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	45,000.00	180,000.00	(180,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ261		**0.00**	**180,000.00**	**45,000.00**	**180,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ265 - Mills Hall Elevator FY11										
8I10	Non Mandatory Transfers In	0.00	47,000.00	0.00	0.00	47,000.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	47,000.00	(47,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ265		**0.00**	**47,000.00**	**0.00**	**47,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ266 - Congreve Water Damage Repairs10										
8I10	Non Mandatory Transfers In	0.00	14,517.19	0.00	0.00	14,517.19	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	14,517.19	(14,517.19)	0.00	0.00	0.00	0.00
Total Fund: 1XQ266		**0.00**	**14,517.19**	**0.00**	**14,517.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UQHRNR - Repairs, Renovations & Replacement **Org Mgr: Conk, William**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ267 - Eaton Hall Heat Line Break 10										
8I10	Non Mandatory Transfers In	0.00	85,954.85	0.00	0.00	85,954.85	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	85,954.85	(85,954.85)	0.00	0.00	0.00	0.00
Total Fund: 1XQ267		**0.00**	**85,954.85**	**0.00**	**85,954.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ276 - Gables ABC Fire Alarm FY11										
8I10	Non Mandatory Transfers In	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ276		**0.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ278 - Summer 2010 Repairs-Residence Halls										
8I10	Non Mandatory Transfers In	0.00	572,000.00	0.00	0.00	572,000.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	572,000.00	572,000.00	(572,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ278		**0.00**	**572,000.00**	**572,000.00**	**572,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQHRNR		**(125,442.82)**	**6,822,959.23**	**989,780.00**	**4,199,672.23**	**2,623,287.00**	**5,665,870.37**	**5,665,870.37**	**2,979,947.79**	**3,979,947.79**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQHSPR - Apartment-Staff & Programming

Org Mgr: Spiller, David R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing										
594032	Bus. Affairs-Other Revenue	3,400.00	3,400.00	616.58	4,784.50	(1,384.50)	4,326.15	4,326.15	3,309.14	3,309.14
Total Fund: 1AQHOU		**3,400.00**	**3,400.00**	**616.58**	**4,784.50**	**(1,384.50)**	**4,326.15**	**4,326.15**	**3,309.14**	**3,309.14**
Total Org: UQHSPR		**3,400.00**	**3,400.00**	**616.58**	**4,784.50**	**(1,384.50)**	**4,326.15**	**4,326.15**	**3,309.14**	**3,309.14**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQHSUM - Summer Housing **Org Mgr: Wade, Patrick T**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing										
594004	Bus. Affairs-Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594006	Bus. Affairs-Conference Revenue	712,745.00	712,745.00	5,541.40	625,872.75	86,872.25	875,296.34	875,296.34	877,318.87	877,318.87
Total Fund: 1AQHOU		**712,745.00**	**712,745.00**	**5,541.40**	**625,872.75**	**86,872.25**	**875,296.34**	**875,296.34**	**877,318.87**	**877,318.87**
Total Org: UQHSUM		**712,745.00**	**712,745.00**	**5,541.40**	**625,872.75**	**86,872.25**	**875,296.34**	**875,296.34**	**877,318.87**	**877,318.87**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQHWDS - Woodside **Org Mgr: Scott, Pamela E**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing									
594006 Bus. Affairs-Conference Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQHOU	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQHWDS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQMCST - NHCUC Consortium **Org Mgr: Spiller, David R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQMLS - Mail Services										
59ZZ00	Other Aux Revenue	0.00	0.00	14,606.57	77,684.57	(77,684.57)	79,140.00	79,140.00	59,561.60	59,561.60
Total Fund: 1AQMLS		**0.00**	**0.00**	**14,606.57**	**77,684.57**	**(77,684.57)**	**79,140.00**	**79,140.00**	**59,561.60**	**59,561.60**
Total Org: UQMCST		**0.00**	**0.00**	**14,606.57**	**77,684.57**	**(77,684.57)**	**79,140.00**	**79,140.00**	**59,561.60**	**59,561.60**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQMMOS - Mail Operations **Org Mgr: Spiller, David R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQMLS - Mail Services										
580000	Budgeted Use of Reserves	(1,018.46)	(1,018.46)	0.00	0.00	(1,018.46)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	6,581.00	6,581.00	997.98	9,111.68	(2,530.68)	4,973.05	4,973.05	10,663.76	10,663.76
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	21,664.74	16,000.00	16,000.00
Total Fund: 1AQMLS		**5,562.54**	**5,562.54**	**997.98**	**9,111.68**	**(3,549.14)**	**4,973.05**	**26,637.79**	**26,663.76**	**26,663.76**
Fund: 1XQ164 - Mail Svcs NHCUC Vehicle Replmnt										
8I10	Non Mandatory Transfers In	41,373.23	50,373.41	0.00	0.00	50,373.41	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(13,967.00)	(13,967.00)	0.00	9,000.00	(22,967.00)	9,000.00	9,000.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(27,406.23)	(27,406.23)	0.00	0.00	(27,406.23)	0.00	0.00	9,000.00	9,000.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	0.18	(0.18)	0.00	0.00	0.00	0.00
Total Fund: 1XQ164		**0.00**	**9,000.18**	**0.00**	**9,000.18**	**0.00**	**9,000.00**	**9,000.00**	**9,000.00**	**9,000.00**
Fund: 1XQ165 - Mail Svcs Non-NHCUC Vehicle Replmt										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ165		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ174 - Mail Services R & R Reserve										
8I10	Non Mandatory Transfers In	92,381.32	125,381.32	0.00	0.00	125,381.32	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	20,000.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(92,381.32)	(92,381.32)	0.00	0.00	(92,381.32)	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	11,000.00	(11,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ174		**0.00**	**33,000.00**	**20,000.00**	**31,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQMMOS		**5,562.54**	**47,562.72**	**20,997.98**	**49,111.86**	**(1,549.14)**	**13,973.05**	**35,637.79**	**35,663.76**	**35,663.76**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQMPOS - Postage **Org Mgr: Spiller, David R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQMLS - Mail Services										
59Z650	Ink Cartridge Sales	0.00	0.00	0.00	29.27	(29.27)	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	15,000.00	15,000.00	1,556.69	18,315.92	(3,315.92)	12,004.15	12,004.15	22,253.16	22,253.16
Total Fund: 1AQMLS		**15,000.00**	**15,000.00**	**1,556.69**	**18,345.19**	**(3,345.19)**	**12,004.15**	**12,004.15**	**22,253.16**	**22,253.16**
Total Org: UQMPOS		**15,000.00**	**15,000.00**	**1,556.69**	**18,345.19**	**(3,345.19)**	**12,004.15**	**12,004.15**	**22,253.16**	**22,253.16**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQNCON - NEC Conference Services **Org Mgr: Gombar, Jane R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQNEC - New England Center										
580005	Automated PO Carryforward Budget	0.00	42,159.00	0.00	0.00	42,159.00	0.00	0.00	0.00	0.00
594006	Bus. Affairs-Conference Revenue	257,000.00	257,000.00	7,726.63	211,853.09	45,146.91	333,383.10	333,383.10	481,033.68	481,033.68
594008	Bus. Affairs-Rent Revenue	22,000.00	22,000.00	1,400.00	13,410.00	8,590.00	28,845.00	28,845.00	41,309.45	41,309.45
594032	Bus. Affairs-Other Revenue	62,000.00	62,000.00	(30.67)	44,730.41	17,269.59	36,792.32	36,792.32	23,290.47	23,290.47
Total Fund: 1AQNEC		**341,000.00**	**383,159.00**	**9,095.96**	**269,993.50**	**113,165.50**	**399,020.42**	**399,020.42**	**545,633.60**	**545,633.60**
Total Org: UQNCON		**341,000.00**	**383,159.00**	**9,095.96**	**269,993.50**	**113,165.50**	**399,020.42**	**399,020.42**	**545,633.60**	**545,633.60**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQNECA - New England Center **Org Mgr: Armitage, Gary P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQNEC - New England Center										
580000	Budgeted Use of Reserves	1,512,880.55	1,512,880.55	0.00	0.00	1,512,880.55	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	21,079.50	0.00	0.00	21,079.50	0.00	0.00	0.00	0.00
594032	Bus. Affairs-Other Revenue	0.00	0.00	14,738.00	14,738.00	(14,738.00)	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	328,316.00	328,316.00	3,282,854.00	3,627,586.00	(3,299,270.00)	328,316.00	328,316.00	312,682.00	312,682.00
Total Fund: 1AQNEC		**1,841,196.55**	**1,862,276.05**	**3,297,592.00**	**3,642,324.00**	**(1,780,047.95)**	**328,316.00**	**328,316.00**	**312,682.00**	**312,682.00**
Total Org: UQNECA		**1,841,196.55**	**1,862,276.05**	**3,297,592.00**	**3,642,324.00**	**(1,780,047.95)**	**328,316.00**	**328,316.00**	**312,682.00**	**312,682.00**

Org: UQNFNB - Food and Beverage **Org Mgr: MacDonald, Jeffrey D**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQNEC - New England Center										
580005	Automated PO Carryforward Budget	0.00	21,079.50	0.00	0.00	21,079.50	0.00	0.00	0.00	0.00
594004	Bus. Affairs-Student Fees	0.00	0.00	25,407.95	25,407.95	(25,407.95)	0.00	0.00	0.00	0.00
594006	Bus. Affairs-Conference Revenue	484,000.00	484,000.00	25,181.11	431,954.06	52,045.94	624,519.86	624,519.86	994,463.05	994,463.05
594010	Bus. Affairs-Transient-Retail	290,000.00	290,000.00	56,521.58	494,919.23	(204,919.23)	546,490.04	546,490.04	617,055.74	617,055.74
594012	Bus. Affairs-Banquets & Catering	263,000.00	263,000.00	29,081.90	198,867.31	64,132.69	373,707.46	373,707.46	448,880.97	448,880.97
594032	Bus. Affairs-Other Revenue	150,000.00	150,000.00	12,511.55	146,043.68	3,956.32	211,229.77	211,229.77	267,422.89	267,422.89
594036	Bus. Affairs-Beverage Revenue	210,000.00	210,000.00	17,318.64	231,615.16	(21,615.16)	279,438.28	279,438.28	332,044.11	332,044.11
Total Fund: 1AQNEC		**1,397,000.00**	**1,418,079.50**	**166,022.73**	**1,528,807.39**	**(110,727.89)**	**2,035,385.41**	**2,035,385.41**	**2,659,866.76**	**2,659,866.76**
Total Org: UQNFNB		**1,397,000.00**	**1,418,079.50**	**166,022.73**	**1,528,807.39**	**(110,727.89)**	**2,035,385.41**	**2,035,385.41**	**2,659,866.76**	**2,659,866.76**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQNHOT - NEC Hotel Operations **Org Mgr: Ehmett, Christian T**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQNEC - New England Center										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594006	Bus. Affairs-Conference Revenue	844,000.00	844,000.00	79,038.08	877,742.64	(33,742.64)	1,137,056.47	1,137,056.47	1,809,428.03	1,809,428.03
594008	Bus. Affairs-Rent Revenue	0.00	0.00	0.00	0.00	0.00	8,079.56	8,079.56	7,555.86	7,555.86
594010	Bus. Affairs-Transient-Retail	488,000.00	488,000.00	17,335.12	563,134.13	(75,134.13)	671,942.35	671,942.35	765,797.41	765,797.41
594032	Bus. Affairs-Other Revenue	10,000.00	10,000.00	1,606.40	9,080.50	919.50	10,716.25	10,716.25	26,832.38	26,832.38
594036	Bus. Affairs-Beverage Revenue	0.00	0.00	0.00	0.00	0.00	700.00	700.00	75.00	75.00
Total Fund: 1AQNEC		**1,342,000.00**	**1,342,000.00**	**97,979.60**	**1,449,957.27**	**(107,957.27)**	**1,828,494.63**	**1,828,494.63**	**2,609,688.68**	**2,609,688.68**
Total Org: UQNHOT		**1,342,000.00**	**1,342,000.00**	**97,979.60**	**1,449,957.27**	**(107,957.27)**	**1,828,494.63**	**1,828,494.63**	**2,609,688.68**	**2,609,688.68**

Org: UQNMTN - NEC Maintenance & Housekeeping

Org Mgr: Dodier, Stanley L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQNEC - New England Center										
580005	Automated PO Carryforward Budget	0.00	447.03	0.00	0.00	447.03	0.00	0.00	0.00	0.00
Total Fund: 1AQNEC		**0.00**	**447.03**	**0.00**	**0.00**	**447.03**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQNMTN		**0.00**	**447.03**	**0.00**	**0.00**	**447.03**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UQNRNR - Repair and Renovation **Org Mgr: Armitage, Gary P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQHOS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ028 - NEC R&R Reserves										
570300	Miscellaneous Sources	45,823.00	45,823.00	0.00	0.00	45,823.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	657,855.26	657,855.26	0.00	0.00	657,855.26	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	51,027.00	51,027.00	0.00	0.00	51,027.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	(45,823.00)	(45,823.00)	0.00	0.00	(45,823.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(542,932.26)	(542,932.26)	0.00	0.00	(542,932.26)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(165,950.00)	(165,950.00)	0.00	0.00	(165,950.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ032 - NEC Hotel Front Desk 00										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ049 - NEC Furniture										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ049		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ073 - NEC Air Conditioning System										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ073		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ077 - UNH NEC - Heating Lines										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ077		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ078 - UNH NEC Telephone System Upgrade										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ078		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ099 - NEC Replacement										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ099		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UQNRNR - Repair and Renovation **Org Mgr: Armitage, Gary P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ100 - NEC Furniture 03										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ100		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ102 - NEC Kellogg Roof Replacements										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ106 - NEC Concierge/Business Ctr Desk 03										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ106		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ109 - NEC Fire Suppression System										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ109		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ130 - NEC Domestic Hot Water 04										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ130		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ132 - NEC A Tower Sprinkler System 04										
8I10	Non Mandatory Transfers In	933,120.97	933,120.97	0.00	0.00	933,120.97	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(581,042.55)	(581,042.55)	0.00	0.00	(581,042.55)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(352,078.42)	(352,078.42)	0.00	0.00	(352,078.42)	0.00	0.00	0.00	0.00
Total Fund: 1XQ132		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQNRNR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQPINK - Press **Org Mgr: Spiller, David R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQPRN - Printing Services										
59Z600	Printing & Copying Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.06	112.06
59Z605	Offset Printing Revenue	0.00	0.00	1,786.50	35,147.94	(35,147.94)	55,221.77	55,221.77	64,228.52	64,228.52
59Z620	Laser Copy Revenue	0.00	0.00	0.00	0.00	0.00	81.02	81.02	225.45	225.45
59Z625	Placement Revenue	0.00	0.00	194.88	2,900.65	(2,900.65)	1,989.64	1,989.64	1,107.54	1,107.54
59Z650	Ink Cartridge Sales	0.00	0.00	0.00	0.00	0.00	70.00	70.00	219.50	219.50
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	29.77	29.77	181.75	181.75
Total Fund: 1AQPRN		**0.00**	**0.00**	**1,981.38**	**38,048.59**	**(38,048.59)**	**57,392.20**	**57,392.20**	**66,074.82**	**66,074.82**
Total Org: UQPINK		**0.00**	**0.00**	**1,981.38**	**38,048.59**	**(38,048.59)**	**57,392.20**	**57,392.20**	**66,074.82**	**66,074.82**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQPMCC - McConnell Copy Center **Org Mgr: Spiller, David R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQPRN - Printing Services										
59Z610	CopyNet Card Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.01	6.01
59Z615	Packet Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,920.36	16,920.36
59Z620	Laser Copy Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,273.56	1,273.56
59Z650	Ink Cartridge Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.50	74.50
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.89	11.89
Total Fund: 1AQPRN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,286.32**	**18,286.32**
Total Org: UQPMCC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,286.32**	**18,286.32**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQPMUB - MUB Copy Center **Org Mgr: Spiller, David R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQPRN - Printing Services										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594010	Bus. Affairs-Transient-Retail	0.00	0.00	0.00	847.07	(847.07)	0.00	0.00	0.00	0.00
594016	Bus. Affairs-Cat's Cache	0.00	0.00	0.00	0.00	0.00	4.78	4.78	0.00	0.00
59Z600	Printing & Copying Misc Revenue	0.00	0.00	0.00	0.00	0.00	2.50	2.50	0.00	0.00
59Z605	Offset Printing Revenue	0.00	0.00	0.00	3,276.13	(3,276.13)	2,361.82	2,361.82	2,054.12	2,054.12
59Z615	Packet Revenue	0.00	0.00	251.15	165,687.60	(165,687.60)	168,139.02	168,139.02	81,437.27	81,437.27
59Z620	Laser Copy Revenue	0.00	0.00	(32.48)	25,831.26	(25,831.26)	42,042.00	42,042.00	32,271.02	32,271.02
59Z650	Ink Cartridge Sales	0.00	0.00	146.80	24,151.10	(24,151.10)	30,532.31	30,532.31	42,810.41	42,810.41
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	6,861.00	(6,861.00)	7,880.30	7,880.30	4,696.23	4,696.23
Total Fund: 1AQPRN		**0.00**	**0.00**	**365.47**	**226,654.16**	**(226,654.16)**	**250,962.73**	**250,962.73**	**163,269.05**	**163,269.05**
Total Org: UQPMUB		**0.00**	**0.00**	**365.47**	**226,654.16**	**(226,654.16)**	**250,962.73**	**250,962.73**	**163,269.05**	**163,269.05**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQPNET - Copy Net **Org Mgr: Spiller, David R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQPRN - Printing Services										
59Z610	CopyNet Card Revenue	0.00	0.00	77.55	1,479.00	(1,479.00)	5,847.28	5,847.28	4,829.19	4,829.19
59Z615	Packet Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.10	37.10
59Z625	Placement Revenue	0.00	0.00	0.00	0.00	0.00	489.91	489.91	0.00	0.00
Total Fund: 1AQPRN		**0.00**	**0.00**	**77.55**	**1,479.00**	**(1,479.00)**	**6,337.19**	**6,337.19**	**4,866.29**	**4,866.29**
Total Org: UQPNET		**0.00**	**0.00**	**77.55**	**1,479.00**	**(1,479.00)**	**6,337.19**	**6,337.19**	**4,866.29**	**4,866.29**

Org: UQPOPS - Printing Operations **Org Mgr: Spiller, David R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQPRN - Printing Services										
580000	Budgeted Use of Reserves	(21,137.16)	(21,137.16)	0.00	0.00	(21,137.16)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z605	Offset Printing Revenue	0.00	0.00	0.00	0.00	0.00	392.72	392.72	901.23	901.23
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	54,956.16	24,382.30	24,382.30
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,870.00	33,870.00
Total Fund: 1AQPRN		**(21,137.16)**	**(21,137.16)**	**0.00**	**0.00**	**(21,137.16)**	**392.72**	**55,348.88**	**59,153.53**	**59,153.53**
Fund: 1XQ163 - Printing R & R Reserve										
8I10	Non Mandatory Transfers In	64,255.18	104,255.18	0.00	0.00	104,255.18	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(36,471.40)	(36,471.40)	40,000.00	40,000.00	(76,471.40)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(27,783.78)	(27,783.78)	0.00	0.00	(27,783.78)	0.00	0.00	27,500.00	27,500.00
Total Fund: 1XQ163		**0.00**	**40,000.00**	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**27,500.00**	**27,500.00**
Fund: 1XQ175 - Color Copier-West Edge CopyCtr06										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ175		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ195 - MUB/Printing Operations Move 07										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ195		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ279 - Wide-Format Printer										
8I10	Non Mandatory Transfers In	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	30,000.00	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ279		**0.00**	**30,000.00**	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ280 - Digital Storefront PMIS Software										
8I10	Non Mandatory Transfers In	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	30,000.00	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ280		**0.00**	**30,000.00**	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQPOPS		**(21,137.16)**	**78,862.84**	**100,000.00**	**100,000.00**	**(21,137.16)**	**392.72**	**55,348.88**	**86,653.53**	**86,653.53**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQPWES - West Edge Copy Center **Org Mgr: Spiller, David R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQPRN - Printing Services										
59Z605	Offset Printing Revenue	0.00	0.00	0.00	0.00	0.00	118.07	118.07	0.00	0.00
59Z615	Packet Revenue	0.00	0.00	13.44	1,600.68	(1,600.68)	2,232.50	2,232.50	42.83	42.83
59Z620	Laser Copy Revenue	0.00	0.00	2,197.26	30,613.71	(30,613.71)	29,499.06	29,499.06	29,760.30	29,760.30
59Z625	Placement Revenue	0.00	0.00	0.00	0.00	0.00	44.93	44.93	19.60	19.60
59Z650	Ink Cartridge Sales	0.00	0.00	0.00	89.10	(89.10)	87.90	87.90	0.00	0.00
Total Fund: 1AQPRN		**0.00**	**0.00**	**2,210.70**	**32,303.49**	**(32,303.49)**	**31,982.46**	**31,982.46**	**29,822.73**	**29,822.73**
Total Org: UQPWES		**0.00**	**0.00**	**2,210.70**	**32,303.49**	**(32,303.49)**	**31,982.46**	**31,982.46**	**29,822.73**	**29,822.73**

Org: UQTADM - Transportation Svcs Administration

Org Mgr: Mahoney, Richard J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQTRN - Transportation Services										
59Z720	Transit - Misc Revenue	0.00	0.00	0.00	1,927.20	(1,927.20)	0.00	0.00	0.00	0.00
59Z735	Transit - Student Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQTRN		**0.00**	**0.00**	**0.00**	**1,927.20**	**(1,927.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQTADM		**0.00**	**0.00**	**0.00**	**1,927.20**	**(1,927.20)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQTCHT - Charter Services **Org Mgr: Mahoney, Richard J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQTRN - Transportation Services										
59Z777	Int Alloc -Transit- Defense Driving	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQTRN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQTCHT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Director of Business Affairs

Org: UQTMTA - Mass Transportation **Org Mgr: Mahoney, Richard J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQTRN - Transportation Services										
59Z710	Transit - Shuttle Subsidy Rev	0.00	0.00	0.00	78,944.00	(78,944.00)	77,615.37	77,615.37	147,890.61	147,890.61
59Z720	Transit - Misc Revenue	70,000.00	70,000.00	6,985.02	26,707.22	43,292.78	56,697.08	56,697.08	83,636.13	83,636.13
59Z725	Transit - Cash Fares	33,867.00	33,867.00	1,058.36	37,699.68	(3,832.68)	32,348.46	32,348.46	27,989.41	27,989.41
59Z735	Transit - Student Fees	1,321,100.00	1,321,100.00	68.75	1,298,248.57	22,851.43	630,561.81	630,561.81	623,052.57	623,052.57
59Z777	Int Alloc -Transit- Defense Driving	15,000.00	15,000.00	2,310.00	12,900.00	2,100.00	15,303.00	15,303.00	9,645.00	9,645.00
Total Fund: 1AQTRN		**1,439,967.00**	**1,439,967.00**	**10,422.13**	**1,454,499.47**	**(14,532.47)**	**812,525.72**	**812,525.72**	**892,213.72**	**892,213.72**
Total Org: UQTMTA		**1,439,967.00**	**1,439,967.00**	**10,422.13**	**1,454,499.47**	**(14,532.47)**	**812,525.72**	**812,525.72**	**892,213.72**	**892,213.72**

Org: UQTPRK - Parking Services **Org Mgr: Mahoney, Richard J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQTRN - Transportation Services										
580000	Budgeted Use of Reserves	(1.72)	(1.72)	0.00	0.00	(1.72)	0.00	0.00	0.00	0.00
59Z700	Transit-Parking Fines Revenue	500,000.00	500,000.00	115,692.00	696,459.50	(196,459.50)	509,462.51	509,462.51	643,020.64	643,020.64
59Z715	Transit-Parking Permits Revenue	900,000.00	900,000.00	34,278.45	970,391.64	(70,391.64)	968,378.75	968,378.75	935,329.72	935,329.72
59Z716	Parking Day Permit Revenue	220,000.00	220,000.00	27,347.95	212,412.31	7,587.69	230,969.49	230,969.49	225,728.61	225,728.61
59Z720	Transit - Misc Revenue	200.00	200.00	802.50	802.50	(602.50)	1,470.00	1,470.00	8,049.00	8,049.00
59Z725	Transit - Cash Fares	0.00	0.00	0.00	3,860.24	(3,860.24)	0.00	0.00	0.00	0.00
59Z730	Transit-Parking Metered Parking	220,000.00	220,000.00	11,172.37	238,043.45	(18,043.45)	219,695.14	219,695.14	234,313.00	234,313.00
59Z770	Transit - Campus Depts	123,000.00	123,000.00	5,382.17	121,248.17	1,751.83	123,167.00	123,167.00	133,500.00	133,500.00
Total Fund: 1AQTRN		**1,963,198.28**	**1,963,198.28**	**194,675.44**	**2,243,217.81**	**(280,019.53)**	**2,053,142.89**	**2,053,142.89**	**2,179,940.97**	**2,179,940.97**
Total Org: UQTPRK		**1,963,198.28**	**1,963,198.28**	**194,675.44**	**2,243,217.81**	**(280,019.53)**	**2,053,142.89**	**2,053,142.89**	**2,179,940.97**	**2,179,940.97**

Org: UQTRNR - Repair, Renovations & Replacement **Org Mgr: Zizos, Anthony**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1X2001 - Alt Fuel Bus Acquistion DOT										
530000	Federal Programs	(834,832.00)	(834,832.00)	0.00	0.00	(834,832.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	834,832.00	834,832.00	0.00	0.00	834,832.00	0.00	0.00	0.00	0.00
Total Fund: 1X2001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1X2002 - Alt Fuel Related Const DOT										
530000	Federal Programs	(120,598.19)	(120,598.19)	0.00	2,862.40	(123,460.59)	75,571.64	75,571.64	0.00	0.00
8I10	Non Mandatory Transfers In	155,196.00	155,196.00	0.00	0.00	155,196.00	0.00	0.00	0.00	0.00
Total Fund: 1X2002		**34,597.81**	**34,597.81**	**0.00**	**2,862.40**	**31,735.41**	**75,571.64**	**75,571.64**	**0.00**	**0.00**
Fund: 1X2003 - CMAQ Wildcat Transit Phase II										
530000	Federal Programs	(864,000.00)	(864,000.00)	0.00	0.00	(864,000.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	864,000.00	864,000.00	0.00	0.00	864,000.00	0.00	0.00	0.00	0.00
Total Fund: 1X2003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1X2004 - Transit Capital Infrastructure										
530000	Federal Programs	(38,800.00)	(38,800.00)	0.00	0.00	(38,800.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	38,800.00	38,800.00	0.00	0.00	38,800.00	0.00	0.00	0.00	0.00
Total Fund: 1X2004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1X2011 - CMAQ Wildcat Bus Replacement										
530000	Federal Programs	(1,000,000.00)	(1,000,000.00)	0.00	0.00	(1,000,000.00)	1,000,000.00	1,000,000.00	0.00	0.00
Total Fund: 1X2011		**(1,000,000.00)**	**(1,000,000.00)**	**0.00**	**0.00**	**(1,000,000.00)**	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**
Fund: 1X2013 - Transportation Services										
530100	NH State Programs	(5,880.00)	(5,880.00)	0.00	0.00	(5,880.00)	5,880.00	5,880.00	0.00	0.00
8I10	Non Mandatory Transfers In	5,880.00	4,410.00	0.00	0.00	4,410.00	0.00	0.00	0.00	0.00
Total Fund: 1X2013		**0.00**	**(1,470.00)**	**0.00**	**0.00**	**(1,470.00)**	**5,880.00**	**5,880.00**	**0.00**	**0.00**
Fund: 1X203Z - Bus Replacement										
530000	Federal Programs	0.00	0.00	70,058.00	78,494.09	(78,494.09)	0.00	0.00	0.00	0.00
Total Fund: 1X203Z		**0.00**	**0.00**	**70,058.00**	**78,494.09**	**(78,494.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1X204Z - UTS Auxillary Heater Install										
530100	NH State Programs	0.00	0.00	0.00	29,499.00	(29,499.00)	0.00	0.00	0.00	0.00
Total Fund: 1X204Z		**0.00**	**0.00**	**0.00**	**29,499.00**	**(29,499.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1X205Z - Bus Replacement										
530000	Federal Programs	0.00	0.00	38,000.00	38,000.00	(38,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1X205Z		**0.00**	**0.00**	**38,000.00**	**38,000.00**	**(38,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1X5C01 - Alt Fuel Bus Acquistion UTS										
8I10	Non Mandatory Transfers In	266,208.00	266,208.00	0.00	0.00	266,208.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(266,208.00)	(266,208.00)	0.00	0.00	(266,208.00)	0.00	0.00	0.00	0.00
Total Fund: 1X5C01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UQTRNR - Repair, Renovations & Replacement **Org Mgr: Zizos, Anthony**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1X5C02 - Alt Fuel Related Const SAARC										
8I10	Non Mandatory Transfers In	38,799.00	38,799.00	0.00	0.00	38,799.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(38,799.00)	(38,799.00)	0.00	0.00	(38,799.00)	0.00	0.00	0.00	0.00
Total Fund: 1X5C02		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1X5C03 - CMAQ Wildcat Transit Phase II										
8I10	Non Mandatory Transfers In	237,040.00	237,040.00	0.00	0.00	237,040.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(237,040.00)	(237,040.00)	0.00	0.00	(237,040.00)	0.00	0.00	0.00	0.00
Total Fund: 1X5C03		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1X5C04 - Transit Capital Infrastructure										
8I10	Non Mandatory Transfers In	9,763.35	9,763.35	0.00	0.00	9,763.35	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(9,763.35)	(9,763.35)	0.00	0.00	(9,763.35)	0.00	0.00	0.00	0.00
Total Fund: 1X5C04		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1X5C11 - CMAQ Wildcat Bus Replacement										
8I2000	R&R Transfers- BOT Required	(250,000.00)	(250,000.00)	0.00	0.00	(250,000.00)	0.00	0.00	250,000.00	250,000.00
8I2005	R&R Transfers- Optional	(1,470.00)	(1,470.00)	0.00	0.00	(1,470.00)	1,470.00	1,470.00	0.00	0.00
Total Fund: 1X5C11		**(251,470.00)**	**(251,470.00)**	**0.00**	**0.00**	**(251,470.00)**	**1,470.00**	**1,470.00**	**250,000.00**	**250,000.00**
Fund: 1XQ128 - Transportation R & R Reserve										
8I10	Non Mandatory Transfers In	2,408,980.56	3,085,197.56	0.00	0.00	3,085,197.56	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(428,000.00)	(428,000.00)	0.00	0.00	(428,000.00)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(1,980,980.56)	(1,980,980.56)	0.00	0.00	(1,980,980.56)	0.00	0.00	170,000.00	170,000.00
8I2005	R&R Transfers- Optional	0.00	0.00	226,027.00	676,217.00	(676,217.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ128		**0.00**	**676,217.00**	**226,027.00**	**676,217.00**	**0.00**	**0.00**	**0.00**	**170,000.00**	**170,000.00**
Fund: 1XQ131 - CNG Buses-Transportation Services										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ131		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ145 - Surface Parking Lots 04										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ145		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ149 - CNG Buses-UNH Cost Sharing										
8I10	Non Mandatory Transfers In	99,114.40	99,114.40	0.00	0.00	99,114.40	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(99,114.40)	(99,114.40)	0.00	0.00	(99,114.40)	0.00	0.00	0.00	0.00
Total Fund: 1XQ149		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UQTRNR - Repair, Renovations & Replacement **Org Mgr: Zizos, Anthony**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ150 - Mast Way/West Edge Parking 05										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ150		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ171 - TRA Grant Matching Funds-Bus Procur										
8I10	Non Mandatory Transfers In	709,000.00	722,943.00	0.00	0.00	722,943.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(250,000.00)	(250,000.00)	0.00	0.00	(250,000.00)	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	(459,000.00)	(459,000.00)	0.00	(160,030.00)	(298,970.00)	459,000.00	459,000.00	0.00	0.00
Total Fund: 1XQ171		**0.00**	**13,943.00**	**0.00**	**(160,030.00)**	**173,973.00**	**459,000.00**	**459,000.00**	**0.00**	**0.00**
Fund: 1XQ177 - Campus-wide Signage-Transportation0										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ177		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ198 - E-Lot Reconstruction 08										
8I10	Non Mandatory Transfers In	114,007.00	114,007.00	0.00	0.00	114,007.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(117,600.00)	(117,600.00)	0.00	0.00	(117,600.00)	0.00	0.00	117,600.00	117,600.00
8I2005	R&R Transfers- Optional	3,593.00	3,593.00	0.00	0.00	3,593.00	(3,593.00)	(3,593.00)	0.00	0.00
Total Fund: 1XQ198		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,593.00)**	**(3,593.00)**	**117,600.00**	**117,600.00**
Fund: 1XQ199 - E-1 Lot Reconstruction 08										
8I10	Non Mandatory Transfers In	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	0.00	0.00	100,000.00	100,000.00
Total Fund: 1XQ199		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**
Fund: 1XQ262 - Alumni Center Parking Lot Paving 10										
8I10	Non Mandatory Transfers In	0.00	546,233.00	0.00	0.00	546,233.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	173,973.00	546,233.00	(546,233.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ262		**0.00**	**546,233.00**	**173,973.00**	**546,233.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ263 - Lot G/G1 Parking Lot Paving 10										
8I10	Non Mandatory Transfers In	0.00	168,440.00	0.00	0.00	168,440.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	168,440.00	(168,440.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ263		**0.00**	**168,440.00**	**0.00**	**168,440.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ264 - Woodside Parking Lot Paving 10										
8I10	Non Mandatory Transfers In	0.00	151,460.00	0.00	0.00	151,460.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	151,460.00	(151,460.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ264		**0.00**	**151,460.00**	**0.00**	**151,460.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQTRNR		**(1,216,872.19)**	**337,950.81**	**508,058.00**	**1,531,175.49**	**(1,193,224.68)**	**1,538,328.64**	**1,538,328.64**	**637,600.00**	**637,600.00**

Org: UQWHIT - Whittemore Center Operations **Org Mgr: Dagostino Sr, Andrew J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AQWHT - Whittemore Center										
594022	Bus. Affairs-Commission Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.00)	(6.00)
Total Fund: 1AQWHT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6.00)**	**(6.00)**
Fund: 1XQ041 - UNH Whittemore Center Gifts- UNHF										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ054 - UNH Whittemore Icemaking Equipment										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ054		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ055 - UNH Whittemore Center										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ055		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ057 - UNH Whittemore Center IFB										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ057		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ059 - UNH Whittemore Center Gifts- UNH										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ059		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ066 - UNH Whittemore Arena R&R Reserves										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ066		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UQWHIT - Whittemore Center Operations **Org Mgr: Dagostino Sr, Andrew J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XQ080 - Amplifier Replacement-Whittemore Ct										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ080		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ081 - WCA Carpet and Door Replacement										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ081		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ104 - Whittemore Arena Safety Improve 03										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ104		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ133 - WCA Bathrooms/R&R 2003										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ133		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ168 - Arena Technology Improvements 05										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ168		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ169 - Arena Interior Renovations 05										
8I10	Non Mandatory Transfers In	345,620.30	345,620.30	0.00	0.00	345,620.30	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(345,620.30)	(345,620.30)	0.00	0.00	(345,620.30)	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	49,325.00	49,325.00	0.00	0.00	49,325.00	(49,325.00)	(49,325.00)	0.00	0.00
Total Fund: 1XQ169		**49,325.00**	**49,325.00**	**0.00**	**0.00**	**49,325.00**	**(49,325.00)**	**(49,325.00)**	**0.00**	**0.00**
Fund: 1XQ179 - WCA Ammonia Tank 06										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ179		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XQ194 - Ice Plant/Equipment Sinking Fund 07										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ194		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQWHIT		**49,325.00**	**49,325.00**	**0.00**	**0.00**	**49,325.00**	**(49,325.00)**	**(49,325.00)**	**(6.00)**	**(6.00)**
Total Org Lvl 3: UQOBAZ		**79,549,233.66**	**90,281,255.21**	**6,679,702.95**	**96,307,148.55**	**(6,025,893.34)**	**89,538,912.14**	**91,073,211.34**	**87,467,476.59**	**88,467,476.59**

Org: URCIMC - PI Michael Chambers

Org Mgr: Chambers, Michael D

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B705 - Cod in Copper Cages									
531000 US Corporate Grants & Contracts	0.00	0.00	14,924.07	24,468.41	(24,468.41)	0.00	0.00	0.00	0.00
Total Fund: 14B705	**0.00**	**0.00**	**14,924.07**	**24,468.41**	**(24,468.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URCIMC	**0.00**	**0.00**	**14,924.07**	**24,468.41**	**(24,468.41)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, Richard**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111028 - Technology & Info Transfer										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111292 - Coordination for the Gbnerr										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111292		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111617 - Program Workshops										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111617		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111815 - CINEMAR Program Administration										
530000	Federal Programs	(46,419.98)	(46,419.98)	0.00	0.00	(46,419.98)	0.00	0.00	0.00	0.00
Total Fund: 111815		**(46,419.98)**	**(46,419.98)**	**0.00**	**0.00**	**(46,419.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111816 - OAA Project Infrastructure										
530000	Federal Programs	(572,808.61)	(572,808.61)	0.00	0.00	(572,808.61)	0.00	0.00	0.00	0.00
Total Fund: 111816		**(572,808.61)**	**(572,808.61)**	**0.00**	**0.00**	**(572,808.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111844 - CICEET 04-06 Program Admin										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,862.13	64,862.13
Total Fund: 111844		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64,862.13**	**64,862.13**
Fund: 111845 - Tech and Info Transfer										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,606.55	65,606.55
Total Fund: 111845		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,606.55**	**65,606.55**
Fund: 111846 - Board of Advisors										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111846		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111848 - Program Workshops										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,240.62	10,240.62
Total Fund: 111848		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,240.62**	**10,240.62**
Fund: 111850 - Graduate Fellowships										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,424.69	13,424.69
Total Fund: 111850		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,424.69**	**13,424.69**

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, Richard**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111851 - Proposal Review									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111851	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111852 - Continuation Kvitek									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111852	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111853 - Enviro Tech Dev Projects (off)									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,235.47	274,235.47
Total Fund: 111853	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**274,235.47**	**274,235.47**
Fund: 111854 - Proof of Concept Projects									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111854	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111855 - NERRS SWMP Data Synthesis									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,888.47	61,888.47
Total Fund: 111855	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61,888.47**	**61,888.47**
Fund: 111861 - Evaluation of In-Situ NERRS									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,102.47	12,102.47
Total Fund: 111861	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,102.47**	**12,102.47**
Fund: 111862 - Remote Data NERRS									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,887.26	27,887.26
Total Fund: 111862	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,887.26**	**27,887.26**
Fund: 111863 - Shoreline Stablization Study									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,437.57	4,437.57
Total Fund: 111863	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,437.57**	**4,437.57**
Fund: 111866 - Proof of Concept Projects (off)									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,620.65	10,620.65
Total Fund: 111866	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,620.65**	**10,620.65**
Fund: 111871 - Technology Transfer (off)									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,655.33	68,655.33
Total Fund: 111871	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,655.33**	**68,655.33**
Fund: 111872 - Enviromental Tech Campus									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,514.25	94,514.25
Total Fund: 111872	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94,514.25**	**94,514.25**

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, Richard**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111875 - CINEMar Communications									
530000 Federal Programs	(53,831.34)	(53,831.34)	0.00	0.00	(53,831.34)	0.00	0.00	201.74	201.74
Total Fund: 111875	**(53,831.34)**	**(53,831.34)**	**0.00**	**0.00**	**(53,831.34)**	**0.00**	**0.00**	**201.74**	**201.74**
Fund: 111880 - Irish & Buckely Subs									
530000 Federal Programs	(303,899.72)	(303,899.72)	0.00	0.00	(303,899.72)	0.00	0.00	0.00	0.00
Total Fund: 111880	**(303,899.72)**	**(303,899.72)**	**0.00**	**0.00**	**(303,899.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111907 - OOA Project Management									
530000 Federal Programs	(378,047.63)	(378,047.63)	0.00	0.00	(378,047.63)	0.00	0.00	2.69	2.69
Total Fund: 111907	**(378,047.63)**	**(378,047.63)**	**0.00**	**0.00**	**(378,047.63)**	**0.00**	**0.00**	**2.69**	**2.69**
Fund: 111908 - Technology Transfer									
530000 Federal Programs	(54,520.82)	(54,520.82)	0.00	0.00	(54,520.82)	0.00	0.00	57.64	57.64
Total Fund: 111908	**(54,520.82)**	**(54,520.82)**	**0.00**	**0.00**	**(54,520.82)**	**0.00**	**0.00**	**57.64**	**57.64**
Fund: 111930 - CINEMar 05-06									
530000 Federal Programs	(155,859.93)	(155,859.93)	0.00	0.00	(155,859.93)	921.25	921.25	9,404.40	9,404.40
Total Fund: 111930	**(155,859.93)**	**(155,859.93)**	**0.00**	**0.00**	**(155,859.93)**	**921.25**	**921.25**	**9,404.40**	**9,404.40**
Fund: 111931 - Program Communications									
530000 Federal Programs	(94,996.77)	(94,996.77)	0.00	0.00	(94,996.77)	29,139.42	29,139.42	19,573.28	19,573.28
Total Fund: 111931	**(94,996.77)**	**(94,996.77)**	**0.00**	**0.00**	**(94,996.77)**	**29,139.42**	**29,139.42**	**19,573.28**	**19,573.28**
Fund: 111932 - OOA Project Management									
530000 Federal Programs	(542,974.57)	(542,974.57)	0.00	0.00	(542,974.57)	0.00	0.00	33,010.39	33,010.39
Total Fund: 111932	**(542,974.57)**	**(542,974.57)**	**0.00**	**0.00**	**(542,974.57)**	**0.00**	**0.00**	**33,010.39**	**33,010.39**
Fund: 111933 - OOA Project Infrastrucsture									
530000 Federal Programs	(393,051.26)	(393,051.26)	0.00	0.00	(393,051.26)	0.00	0.00	0.00	0.00
Total Fund: 111933	**(393,051.26)**	**(393,051.26)**	**0.00**	**0.00**	**(393,051.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111935 - Technology Transfer									
530000 Federal Programs	(47,728.53)	(47,728.53)	0.00	0.00	(47,728.53)	0.00	0.00	31,698.24	31,698.24
Total Fund: 111935	**(47,728.53)**	**(47,728.53)**	**0.00**	**0.00**	**(47,728.53)**	**0.00**	**0.00**	**31,698.24**	**31,698.24**
Fund: 111936 - Juvenile Finfish Production									
530000 Federal Programs	(171,500.00)	(171,500.00)	0.00	0.00	(171,500.00)	0.00	0.00	0.00	0.00
Total Fund: 111936	**(171,500.00)**	**(171,500.00)**	**0.00**	**0.00**	**(171,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111940 - Monitoring and Control of Offshore									
530000 Federal Programs	(83,733.99)	(83,733.99)	0.00	0.00	(83,733.99)	5,458.09	5,458.09	7,115.78	7,115.78
Total Fund: 111940	**(83,733.99)**	**(83,733.99)**	**0.00**	**0.00**	**(83,733.99)**	**5,458.09**	**5,458.09**	**7,115.78**	**7,115.78**

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, Richard**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111982 - Meso American Caribbean Sea									
530000 Federal Programs	(308,811.30)	(308,811.30)	0.00	0.00	(308,811.30)	0.00	0.00	241,140.09	241,140.09
Total Fund: 111982	**(308,811.30)**	**(308,811.30)**	**0.00**	**0.00**	**(308,811.30)**	**0.00**	**0.00**	**241,140.09**	**241,140.09**
Fund: 111984 - Technology and Information Transfer									
530000 Federal Programs	(296,062.19)	(296,062.19)	0.00	0.00	(296,062.19)	47,005.32	47,005.32	244,519.36	244,519.36
Total Fund: 111984	**(296,062.19)**	**(296,062.19)**	**0.00**	**0.00**	**(296,062.19)**	**47,005.32**	**47,005.32**	**244,519.36**	**244,519.36**
Fund: 111985 - Board of Advisors									
530000 Federal Programs	(10,086.99)	(10,086.99)	0.00	0.00	(10,086.99)	4,620.55	4,620.55	5,466.44	5,466.44
Total Fund: 111985	**(10,086.99)**	**(10,086.99)**	**0.00**	**0.00**	**(10,086.99)**	**4,620.55**	**4,620.55**	**5,466.44**	**5,466.44**
Fund: 111987 - Graduate Fellowships									
530000 Federal Programs	(129,137.76)	(129,137.76)	0.00	0.00	(129,137.76)	34,402.55	34,402.55	66,523.27	66,523.27
Total Fund: 111987	**(129,137.76)**	**(129,137.76)**	**0.00**	**0.00**	**(129,137.76)**	**34,402.55**	**34,402.55**	**66,523.27**	**66,523.27**
Fund: 111988 - Proposal Review									
530000 Federal Programs	(37.75)	(37.75)	0.00	0.00	(37.75)	0.00	0.00	0.00	0.00
Total Fund: 111988	**(37.75)**	**(37.75)**	**0.00**	**0.00**	**(37.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111990 - NERRS Technical Review									
530000 Federal Programs	(103,715.94)	(103,715.94)	0.00	0.00	(103,715.94)	2,916.22	2,916.22	48,522.43	48,522.43
Total Fund: 111990	**(103,715.94)**	**(103,715.94)**	**0.00**	**0.00**	**(103,715.94)**	**2,916.22**	**2,916.22**	**48,522.43**	**48,522.43**
Fund: 111992 - Enviro. Tech. Projects (off-campus)									
530000 Federal Programs	(3,202,779.89)	(3,202,779.89)	0.00	0.00	(3,202,779.89)	422,206.12	422,206.12	1,006,480.58	1,006,480.58
Total Fund: 111992	**(3,202,779.89)**	**(3,202,779.89)**	**0.00**	**0.00**	**(3,202,779.89)**	**422,206.12**	**422,206.12**	**1,006,480.58**	**1,006,480.58**
Fund: 111994 - Tech. Transfers (on campus)									
530000 Federal Programs	(373,591.00)	(373,591.00)	0.00	0.00	(373,591.00)	53,336.55	53,336.55	209,980.13	209,980.13
Total Fund: 111994	**(373,591.00)**	**(373,591.00)**	**0.00**	**0.00**	**(373,591.00)**	**53,336.55**	**53,336.55**	**209,980.13**	**209,980.13**
Fund: 111995 - Tech. Transfers (off campus)									
530000 Federal Programs	(533,440.85)	(533,440.85)	0.00	0.00	(533,440.85)	133,762.47	133,762.47	301,419.91	301,419.91
Total Fund: 111995	**(533,440.85)**	**(533,440.85)**	**0.00**	**0.00**	**(533,440.85)**	**133,762.47**	**133,762.47**	**301,419.91**	**301,419.91**
Fund: 111A16 - Proof of Concept Off Campus									
530000 Federal Programs	(155,878.00)	(155,878.00)	0.00	0.00	(155,878.00)	73,818.63	73,818.63	82,059.37	82,059.37
Total Fund: 111A16	**(155,878.00)**	**(155,878.00)**	**0.00**	**0.00**	**(155,878.00)**	**73,818.63**	**73,818.63**	**82,059.37**	**82,059.37**
Fund: 111A18 - Support for Cold Climate									
530000 Federal Programs	(162,949.00)	(162,949.00)	0.00	0.00	(162,949.00)	0.00	0.00	2,373.23	2,373.23
Total Fund: 111A18	**(162,949.00)**	**(162,949.00)**	**0.00**	**0.00**	**(162,949.00)**	**0.00**	**0.00**	**2,373.23**	**2,373.23**

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, Richard**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111A58 - AMAC Prgm Communications									
530000 Federal Programs	(39,852.64)	(39,852.64)	0.00	0.00	(39,852.64)	3,750.32	3,750.32	36,102.32	36,102.32
Total Fund: 111A58	**(39,852.64)**	**(39,852.64)**	**0.00**	**0.00**	**(39,852.64)**	**3,750.32**	**3,750.32**	**36,102.32**	**36,102.32**
Fund: 111A59 - AMAC Program Administration									
530000 Federal Programs	(100,310.03)	(100,310.03)	0.00	0.00	(100,310.03)	0.00	0.00	100,310.03	100,310.03
Total Fund: 111A59	**(100,310.03)**	**(100,310.03)**	**0.00**	**0.00**	**(100,310.03)**	**0.00**	**0.00**	**100,310.03**	**100,310.03**
Fund: 111A60 - AMAC Infrastructure Dev-Main									
530000 Federal Programs	(502,295.98)	(502,295.98)	0.00	0.00	(502,295.98)	270.71	270.71	208,932.08	208,932.08
Total Fund: 111A60	**(502,295.98)**	**(502,295.98)**	**0.00**	**0.00**	**(502,295.98)**	**270.71**	**270.71**	**208,932.08**	**208,932.08**
Fund: 111A61 - AMAC Offshore Proj Mgt Oper									
530000 Federal Programs	(380,448.28)	(380,448.28)	0.00	0.00	(380,448.28)	207.67	207.67	354,094.53	354,094.53
Total Fund: 111A61	**(380,448.28)**	**(380,448.28)**	**0.00**	**0.00**	**(380,448.28)**	**207.67**	**207.67**	**354,094.53**	**354,094.53**
Fund: 111A81 - Program Administration									
530000 Federal Programs	(565,830.74)	(565,830.74)	16,305.48	242,482.14	(808,312.88)	449,363.93	449,363.93	116,466.81	116,466.81
Total Fund: 111A81	**(565,830.74)**	**(565,830.74)**	**16,305.48**	**242,482.14**	**(808,312.88)**	**449,363.93**	**449,363.93**	**116,466.81**	**116,466.81**
Fund: 111A82 - Board of Advisors									
530000 Federal Programs	(5,940.64)	(5,940.64)	0.00	197.08	(6,137.72)	5,940.64	5,940.64	0.00	0.00
Total Fund: 111A82	**(5,940.64)**	**(5,940.64)**	**0.00**	**197.08**	**(6,137.72)**	**5,940.64**	**5,940.64**	**0.00**	**0.00**
Fund: 111A83 - Tech and Info Transfer									
530000 Federal Programs	(260,027.14)	(260,027.14)	11,788.53	195,746.51	(455,773.65)	260,027.14	260,027.14	0.00	0.00
Total Fund: 111A83	**(260,027.14)**	**(260,027.14)**	**11,788.53**	**195,746.51**	**(455,773.65)**	**260,027.14**	**260,027.14**	**0.00**	**0.00**
Fund: 111A84 - Proposal Review									
530000 Federal Programs	(28,401.31)	(28,401.31)	201.30	16,712.93	(45,114.24)	4,184.25	4,184.25	24,217.06	24,217.06
Total Fund: 111A84	**(28,401.31)**	**(28,401.31)**	**201.30**	**16,712.93**	**(45,114.24)**	**4,184.25**	**4,184.25**	**24,217.06**	**24,217.06**
Fund: 111A85 - Graduate Fellowships									
530000 Federal Programs	(46,806.05)	(46,806.05)	0.00	0.00	(46,806.05)	44,911.14	44,911.14	1,894.91	1,894.91
Total Fund: 111A85	**(46,806.05)**	**(46,806.05)**	**0.00**	**0.00**	**(46,806.05)**	**44,911.14**	**44,911.14**	**1,894.91**	**1,894.91**
Fund: 111A86 - Technical Support NERRS									
530000 Federal Programs	(215,572.93)	(215,572.93)	24,072.64	140,845.09	(356,418.02)	210,519.10	210,519.10	0.00	0.00
Total Fund: 111A86	**(215,572.93)**	**(215,572.93)**	**24,072.64**	**140,845.09**	**(356,418.02)**	**210,519.10**	**210,519.10**	**0.00**	**0.00**
Fund: 111A87 - Program Workshops									
530000 Federal Programs	(88,897.75)	(88,897.75)	0.00	3,954.28	(92,852.03)	78,741.07	78,741.07	10,156.68	10,156.68
Total Fund: 111A87	**(88,897.75)**	**(88,897.75)**	**0.00**	**3,954.28**	**(92,852.03)**	**78,741.07**	**78,741.07**	**10,156.68**	**10,156.68**

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, Richard**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111A88 - Enviro Tech Develop Projects									
530000 Federal Programs	(4,917,061.52)	(4,917,061.52)	148,781.31	1,694,569.46	(6,611,630.98)	2,574,590.01	2,704,651.59	1,848,903.13	2,000,964.65
Total Fund: 111A88	**(4,917,061.52)**	**(4,917,061.52)**	**148,781.31**	**1,694,569.46**	**(6,611,630.98)**	**2,574,590.01**	**2,704,651.59**	**1,848,903.13**	**2,000,964.65**
Fund: 111A89 - Enviro Tech Develop Projects									
530000 Federal Programs	(157,220.28)	(157,220.28)	4,487.05	80,766.76	(237,987.04)	111,447.34	111,447.34	45,772.94	45,772.94
Total Fund: 111A89	**(157,220.28)**	**(157,220.28)**	**4,487.05**	**80,766.76**	**(237,987.04)**	**111,447.34**	**111,447.34**	**45,772.94**	**45,772.94**
Fund: 111A91 - Tech Utilization Projects									
530000 Federal Programs	(450,330.45)	(450,330.45)	2,089.13	109,774.95	(560,105.40)	200,109.18	200,109.18	250,221.27	250,221.27
Total Fund: 111A91	**(450,330.45)**	**(450,330.45)**	**2,089.13**	**109,774.95**	**(560,105.40)**	**200,109.18**	**200,109.18**	**250,221.27**	**250,221.27**
Fund: 111B23 - AMAC 2007 Program Admin									
530000 Federal Programs	(13,173.08)	(13,173.08)	0.00	396.62	(13,569.70)	13,057.16	13,057.16	115.92	115.92
Total Fund: 111B23	**(13,173.08)**	**(13,173.08)**	**0.00**	**396.62**	**(13,569.70)**	**13,057.16**	**13,057.16**	**115.92**	**115.92**
Fund: 111B24 - AMAC 07 Prj Infra Support									
530000 Federal Programs	(111,165.92)	(111,165.92)	0.00	218.62	(111,384.54)	53,759.81	53,759.81	57,406.11	57,406.11
Total Fund: 111B24	**(111,165.92)**	**(111,165.92)**	**0.00**	**218.62**	**(111,384.54)**	**53,759.81**	**53,759.81**	**57,406.11**	**57,406.11**
Fund: 111B25 - AMAC 2007 Mgmt & Operations									
530000 Federal Programs	(240,601.80)	(240,601.80)	0.00	456.08	(241,057.88)	215,446.28	215,446.28	25,155.52	25,155.52
Total Fund: 111B25	**(240,601.80)**	**(240,601.80)**	**0.00**	**456.08**	**(241,057.88)**	**215,446.28**	**215,446.28**	**25,155.52**	**25,155.52**
Fund: 111B73 - NEERS Tech Support Off Campus									
530000 Federal Programs	0.00	0.00	57,914.87	119,465.18	(119,465.18)	0.00	0.00	0.00	0.00
Total Fund: 111B73	**0.00**	**0.00**	**57,914.87**	**119,465.18**	**(119,465.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111B76 - Tech Support Mussels									
530000 Federal Programs	(37,163.88)	(37,163.88)	4,781.60	87,291.65	(124,455.53)	37,163.88	37,163.88	0.00	0.00
Total Fund: 111B76	**(37,163.88)**	**(37,163.88)**	**4,781.60**	**87,291.65**	**(124,455.53)**	**37,163.88**	**37,163.88**	**0.00**	**0.00**
Fund: 111B79 - Demonstrating Advanced Materl									
530000 Federal Programs	(24,616.03)	(24,616.03)	815.61	179,623.72	(204,239.75)	24,616.03	24,616.03	0.00	0.00
Total Fund: 111B79	**(24,616.03)**	**(24,616.03)**	**815.61**	**179,623.72**	**(204,239.75)**	**24,616.03**	**24,616.03**	**0.00**	**0.00**
Fund: 111C20 - Program Management									
530000 Federal Programs	0.00	0.00	15,828.18	153,100.72	(153,100.72)	0.00	0.00	0.00	0.00
Total Fund: 111C20	**0.00**	**0.00**	**15,828.18**	**153,100.72**	**(153,100.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111C21 - Competitive Research									
530000 Federal Programs	0.00	0.00	9,370.96	83,649.12	(83,649.12)	0.00	0.00	0.00	0.00
Total Fund: 111C21	**0.00**	**0.00**	**9,370.96**	**83,649.12**	**(83,649.12)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: URCIRL - PI Richard Langan **Org Mgr: Langan, Richard**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111C22 - Research Application Training										
530000	Federal Programs	0.00	0.00	17,847.36	39,357.21	(39,357.21)	0.00	0.00	0.00	0.00
Total Fund: 111C22		**0.00**	**0.00**	**17,847.36**	**39,357.21**	**(39,357.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111C23 - Engagement										
530000	Federal Programs	0.00	0.00	8,159.03	77,991.88	(77,991.88)	0.00	0.00	0.00	0.00
Total Fund: 111C23		**0.00**	**0.00**	**8,159.03**	**77,991.88**	**(77,991.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111C24 - Stormwater										
530000	Federal Programs	0.00	0.00	3,444.93	49,586.27	(49,586.27)	0.00	0.00	0.00	0.00
Total Fund: 111C24		**0.00**	**0.00**	**3,444.93**	**49,586.27**	**(49,586.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111C26 - Stormwater Research and Demo										
530000	Federal Programs	0.00	0.00	38,309.07	161,189.13	(161,189.13)	0.00	0.00	0.00	0.00
Total Fund: 111C26		**0.00**	**0.00**	**38,309.07**	**161,189.13**	**(161,189.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P063 - 2004-05 CineMar - PI										
531300	Program Income-General	(8,999.50)	(8,999.50)	0.00	0.00	(8,999.50)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(39,540.39)	(39,540.39)	0.00	0.00	(39,540.39)	0.00	0.00	0.00	0.00
Total Fund: 15P063		**(48,539.89)**	**(48,539.89)**	**0.00**	**0.00**	**(48,539.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P070 - AMAC 2007 Program Admin - PI										
531300	Program Income-General	(82,781.60)	(82,781.60)	0.00	0.00	(82,781.60)	82,781.60	82,781.60	0.00	0.00
Total Fund: 15P070		**(82,781.60)**	**(82,781.60)**	**0.00**	**0.00**	**(82,781.60)**	**82,781.60**	**82,781.60**	**0.00**	**0.00**
Fund: 1DRRL0 - PI Richard Langan										
8I1009	NonMand Tran In-Int Desig Fnds	247,970.37	247,970.37	0.00	0.00	247,970.37	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	59,753.31	(59,753.31)	56,068.68	56,068.68	58,561.22	58,561.22
Total Fund: 1DRRL0		**247,970.37**	**247,970.37**	**0.00**	**59,753.31**	**188,217.06**	**56,068.68**	**56,068.68**	**58,561.22**	**58,561.22**
Fund: 1GR019 - Bluefin Tuna Research Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)	100.00	100.00
Total Fund: 1GR019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(100.00)**	**(100.00)**	**100.00**	**100.00**
Total Org: URCIRL		**(16,244,931.39)**	**(16,244,931.39)**	**364,197.05**	**3,497,128.71**	**(19,742,060.10)**	**5,234,443.11**	**5,364,504.69**	**6,156,434.96**	**6,308,496.48**

Org: URIGPR - Facilities Equipment

Org Mgr: Audet, Jane Anne

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15P017 - Equipment-Dept Commerce Noaa										
5202	Local Appropriations	(1,237.26)	(1,237.26)	0.00	0.00	(1,237.26)	0.00	0.00	0.00	0.00
5313	Program Income	(262,883.34)	(262,883.34)	0.00	0.00	(262,883.34)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	7,623.00	7,623.00	0.00	0.00	7,623.00	0.00	0.00	0.00	0.00
Total Fund: 15P017		**(256,497.60)**	**(256,497.60)**	**0.00**	**0.00**	**(256,497.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P018 - Equipment-Dept Commerce Noaa										
5313	Program Income	(15,711.33)	(15,711.33)	0.00	0.00	(15,711.33)	0.00	0.00	0.00	0.00
531300	Program Income-General	(450.16)	(450.16)	0.00	0.00	(450.16)	0.00	0.00	0.00	0.00
Total Fund: 15P018		**(16,161.49)**	**(16,161.49)**	**0.00**	**0.00**	**(16,161.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URIGPR		**(272,659.09)**	**(272,659.09)**	**0.00**	**0.00**	**(272,659.09)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: URIPRD - PI Robert Dalton

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13R112 - 2006-2007 NH IRC, Administrative										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R112		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R132 - NH IRC:Dartmth-White Mtn Pharm										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R132		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R133 - NHIRC: Dartmouth-Warwick Mills										
530100	NH State Programs	(30,610.02)	(30,610.02)	0.00	63,835.98	(94,446.00)	22,753.66	22,753.66	3,834.52	3,834.52
Total Fund: 13R133		**(30,610.02)**	**(30,610.02)**	**0.00**	**63,835.98**	**(94,446.00)**	**22,753.66**	**22,753.66**	**3,834.52**	**3,834.52**
Fund: 13R141 - 2007-2009 NHIRC Administration										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	158.49	158.49	112,748.27	112,748.27
Total Fund: 13R141		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**158.49**	**158.49**	**112,748.27**	**112,748.27**
Fund: 13R143 - 2007-2009 NHIRC Administration										
530100	NH State Programs	(107,383.28)	(107,383.28)	(336.02)	0.00	(107,383.28)	107,383.28	107,383.28	0.00	0.00
Total Fund: 13R143		**(107,383.28)**	**(107,383.28)**	**(336.02)**	**0.00**	**(107,383.28)**	**107,383.28**	**107,383.28**	**0.00**	**0.00**
Fund: 13R147 - NHIRC: Dartmouth-Warwick Mills										
530100	NH State Programs	(4,554.00)	(4,554.00)	0.00	0.00	(4,554.00)	4,554.00	4,554.00	0.00	0.00
Total Fund: 13R147		**(4,554.00)**	**(4,554.00)**	**0.00**	**0.00**	**(4,554.00)**	**4,554.00**	**4,554.00**	**0.00**	**0.00**
Fund: 13R149 - NHIRC:Dartmouth-Graphicast										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	7,929.00	7,929.00	0.00	0.00
Total Fund: 13R149		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,929.00**	**7,929.00**	**0.00**	**0.00**
Fund: 13R151 - NHIRC: Biosignetics										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	39,929.00	39,929.00	0.00	0.00
Total Fund: 13R151		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,929.00**	**39,929.00**	**0.00**	**0.00**
Fund: 13R152 - NHIRC: ImmuRx										
530100	NH State Programs	(66,009.58)	(66,009.58)	5,022.84	62,662.42	(128,672.00)	24,631.00	66,009.58	0.00	0.00
Total Fund: 13R152		**(66,009.58)**	**(66,009.58)**	**5,022.84**	**62,662.42**	**(128,672.00)**	**24,631.00**	**66,009.58**	**0.00**	**0.00**
Fund: 13R153 - NHIRC: AAC										
530100	NH State Programs	(12,500.00)	(12,500.00)	0.00	12,499.82	(24,999.82)	12,500.00	12,500.00	0.00	0.00
Total Fund: 13R153		**(12,500.00)**	**(12,500.00)**	**0.00**	**12,499.82**	**(24,999.82)**	**12,500.00**	**12,500.00**	**0.00**	**0.00**
Fund: 13R161 - NHIRC:Dartmouth:Celdara										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R161		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: URIPRD - PI Robert Dalton **Org Mgr: Goldberg, Tammy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13R164 - FY 2010 NHIRC Administration										
530100	NH State Programs	0.00	0.00	2,601.80	85,423.17	(85,423.17)	0.00	0.00	0.00	0.00
Total Fund: 13R164		**0.00**	**0.00**	**2,601.80**	**85,423.17**	**(85,423.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147464 - NHIRC:NSF Fund:Celdara										
530000	Federal Programs	0.00	0.00	28,700.19	54,177.54	(54,177.54)	0.00	0.00	0.00	0.00
Total Fund: 147464		**0.00**	**0.00**	**28,700.19**	**54,177.54**	**(54,177.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B528 - IRC TAG: Heart Sound EnergY										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,929.00	39,929.00
Total Fund: 14B528		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,929.00**	**39,929.00**
Fund: 1DRRD0 - PI Robert Dalton										
8I1009	NonMand Tran In-Int Desig Fnds	1,392.16	1,392.16	0.00	0.00	1,392.16	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	4,412.45	(4,412.45)	2,345.01	2,345.01	2,035.30	2,035.30
Total Fund: 1DRRD0		**1,392.16**	**1,392.16**	**0.00**	**4,412.45**	**(3,020.29)**	**2,345.01**	**2,345.01**	**2,035.30**	**2,035.30**
Total Org: URIPRD		**(219,664.72)**	**(219,664.72)**	**35,988.81**	**283,011.38**	**(502,676.10)**	**222,183.44**	**263,562.02**	**158,547.09**	**158,547.09**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URLCBH - PI Barbara Hopkins **Org Mgr: Hopkins, Barbara A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N391 - Integrating Standards with Jason										
531100	US Foundation & Not-for-Profit G&C	(2,053.88)	(2,053.88)	0.00	0.00	(2,053.88)	0.00	0.00	0.00	0.00
Total Fund: 14N391		**(2,053.88)**	**(2,053.88)**	**0.00**	**0.00**	**(2,053.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DRBH0 - PI Barbara Hopkins IDC										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DRBH0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URLCBH		**(2,053.88)**	**(2,053.88)**	**0.00**	**0.00**	**(2,053.88)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URLCBR - PI Barry Rock **Org Mgr: Rock, Barrett N**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147318 - Watershed Watch									
530000 Federal Programs	(370,633.99)	(370,633.99)	13,929.54	146,693.07	(517,327.06)	107,301.90	107,823.82	121,449.21	121,449.21
Total Fund: 147318	**(370,633.99)**	**(370,633.99)**	**13,929.54**	**146,693.07**	**(517,327.06)**	**107,301.90**	**107,823.82**	**121,449.21**	**121,449.21**
Fund: 147319 - Watershed Watch Off-Site									
530000 Federal Programs	(98,287.47)	(98,287.47)	0.00	74,551.32	(172,838.79)	8,610.16	8,610.16	56,325.09	56,325.09
Total Fund: 147319	**(98,287.47)**	**(98,287.47)**	**0.00**	**74,551.32**	**(172,838.79)**	**8,610.16**	**8,610.16**	**56,325.09**	**56,325.09**
Fund: 147339 - Participant Support									
530000 Federal Programs	(57,578.91)	(57,578.91)	0.00	14,400.96	(71,979.87)	15,667.26	15,667.26	27,957.15	27,957.15
Total Fund: 147339	**(57,578.91)**	**(57,578.91)**	**0.00**	**14,400.96**	**(71,979.87)**	**15,667.26**	**15,667.26**	**27,957.15**	**27,957.15**
Total Org: URLCBR	**(526,500.37)**	**(526,500.37)**	**13,929.54**	**235,645.35**	**(762,145.72)**	**131,579.32**	**132,101.24**	**205,731.45**	**205,731.45**

Org: URLCKG - PI Karen Graham **Org Mgr: Goldberg, Tammy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147252 - Partnership for Research										
530000	Federal Programs	(1,801,887.36)	(1,801,887.36)	0.00	21,673.13	(1,823,560.49)	48,472.60	48,472.60	80,820.63	80,820.63
Total Fund: 147252		**(1,801,887.36)**	**(1,801,887.36)**	**0.00**	**21,673.13**	**(1,823,560.49)**	**48,472.60**	**48,472.60**	**80,820.63**	**80,820.63**
Fund: 147366 - GEO-Teach										
530000	Federal Programs	(1,434,389.73)	(1,434,389.73)	31,695.99	769,753.28	(2,204,143.01)	700,768.78	700,768.78	623,951.46	623,951.46
Total Fund: 147366		**(1,434,389.73)**	**(1,434,389.73)**	**31,695.99**	**769,753.28**	**(2,204,143.01)**	**700,768.78**	**700,768.78**	**623,951.46**	**623,951.46**
Fund: 147367 - Participant Support										
530000	Federal Programs	(182,633.84)	(182,633.84)	275.99	69,944.34	(252,578.18)	76,867.27	76,867.27	83,109.19	83,109.19
Total Fund: 147367		**(182,633.84)**	**(182,633.84)**	**275.99**	**69,944.34**	**(252,578.18)**	**76,867.27**	**76,867.27**	**83,109.19**	**83,109.19**
Fund: 14N807 - Research Exp in Math										
531100	US Foundation & Not-for-Profit G&C	(12,737.89)	(12,737.89)	0.00	2,855.50	(15,593.39)	7,408.87	7,408.87	5,329.02	5,329.02
Total Fund: 14N807		**(12,737.89)**	**(12,737.89)**	**0.00**	**2,855.50**	**(15,593.39)**	**7,408.87**	**7,408.87**	**5,329.02**	**5,329.02**
Fund: 14N865 - Eval of Linear Alg and Geo										
531100	US Foundation & Not-for-Profit G&C	(7,201.55)	(7,201.55)	10,415.72	17,100.01	(24,301.56)	7,201.55	7,201.55	0.00	0.00
Total Fund: 14N865		**(7,201.55)**	**(7,201.55)**	**10,415.72**	**17,100.01**	**(24,301.56)**	**7,201.55**	**7,201.55**	**0.00**	**0.00**
Fund: 14N962 - Girls Collaborative										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	340.80	(340.80)	0.00	0.00	0.00	0.00
Total Fund: 14N962		**0.00**	**0.00**	**0.00**	**340.80**	**(340.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U579 - UNH NEAGEP Project										
531200	US Colleges & Universities G&C	(131,824.84)	(131,824.84)	17,295.00	81,298.76	(213,123.60)	44,483.95	44,483.95	24,016.80	24,016.80
Total Fund: 14U579		**(131,824.84)**	**(131,824.84)**	**17,295.00**	**81,298.76**	**(213,123.60)**	**44,483.95**	**44,483.95**	**24,016.80**	**24,016.80**
Fund: 14U605 - Next Generation of Earth Explorers										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U605		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C431 - UNH NEAGEP Project Cost Share										
8I1003	NonMand Tran In-Cost Share	(117,832.02)	(117,832.02)	957.49	9,306.10	(127,138.12)	3,688.79	3,688.79	35,538.00	35,538.00
Total Fund: 15C431		**(117,832.02)**	**(117,832.02)**	**957.49**	**9,306.10**	**(127,138.12)**	**3,688.79**	**3,688.79**	**35,538.00**	**35,538.00**
Fund: 1DRKG0 - PI Karen Graham - Leitzel Center										
8I1009	NonMand Tran In-Int Desig Fnds	10,840.82	10,840.82	0.00	0.00	10,840.82	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	9,131.07	(9,131.07)	7,417.30	7,417.30	(7,946.91)	(7,946.91)
Total Fund: 1DRKG0		**10,840.82**	**10,840.82**	**0.00**	**9,131.07**	**1,709.75**	**7,417.30**	**7,417.30**	**(7,946.91)**	**(7,946.91)**
Total Org: URLCKG		**(3,677,666.41)**	**(3,677,666.41)**	**60,640.19**	**981,402.99**	**(4,659,069.40)**	**896,309.11**	**896,309.11**	**844,818.19**	**844,818.19**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URLCSH - Leitzel Center - Stephen Hale **Org Mgr: Hale, Stephen R**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13D035 - Advancing Science									
530100 NH State Programs	(1,027.34)	(1,027.34)	5,623.50	14,049.61	(15,076.95)	1,027.34	1,027.34	0.00	0.00
Total Fund: 13D035	**(1,027.34)**	**(1,027.34)**	**5,623.50**	**14,049.61**	**(15,076.95)**	**1,027.34**	**1,027.34**	**0.00**	**0.00**
Total Org: URLCSH	**(1,027.34)**	**(1,027.34)**	**5,623.50**	**14,049.61**	**(15,076.95)**	**1,027.34**	**1,027.34**	**0.00**	**0.00**

Org: URMPDB - PI David Burdick

Org Mgr: Burdick, David M

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111924 - Salt Marsh Restoration Study									
530000 Federal Programs	(314,916.14)	(314,916.14)	0.00	0.00	(314,916.14)	9,094.55	9,094.55	153,327.08	153,327.08
Total Fund: 111924	**(314,916.14)**	**(314,916.14)**	**0.00**	**0.00**	**(314,916.14)**	**9,094.55**	**9,094.55**	**153,327.08**	**153,327.08**
Total Org: URMPDB	**(314,916.14)**	**(314,916.14)**	**0.00**	**0.00**	**(314,916.14)**	**9,094.55**	**9,094.55**	**153,327.08**	**153,327.08**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URMPDP - Diving Program **Org Mgr: Audet, Jane Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DR358 - UNH Marine Program Diving Program										
516000	Course Fees	0.00	0.00	0.00	2,170.00	(2,170.00)	2,186.00	2,186.00	2,494.00	2,494.00
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	10,000.00	(10,000.00)	10,400.00	10,400.00	11,400.00	11,400.00
Total Fund: 1DR358		**0.00**	**0.00**	**0.00**	**12,170.00**	**(12,170.00)**	**12,586.00**	**12,586.00**	**13,894.00**	**13,894.00**
Total Org: URMPDP		**0.00**	**0.00**	**0.00**	**12,170.00**	**(12,170.00)**	**12,586.00**	**12,586.00**	**13,894.00**	**13,894.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URMPDS - PI Derek Sowers **Org Mgr: Sowers, Derek C**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N857 - Piscataqua Planning Assessment									
531100 US Foundation & Not-for-Profit G&C	(19,620.00)	(19,620.00)	0.00	0.00	(19,620.00)	19,620.00	19,620.00	0.00	0.00
Total Fund: 14N857	**(19,620.00)**	**(19,620.00)**	**0.00**	**0.00**	**(19,620.00)**	**19,620.00**	**19,620.00**	**0.00**	**0.00**
Total Org: URMPDS	**(19,620.00)**	**(19,620.00)**	**0.00**	**0.00**	**(19,620.00)**	**19,620.00**	**19,620.00**	**0.00**	**0.00**

Org: URMPFS - PI Fred Short

Org Mgr: Short, Frederick T

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13V069 - Eelgrass and Shellfish Restoration									
530100 NH State Programs	(203,000.03)	(203,000.03)	0.00	0.00	(203,000.03)	20,706.30	20,706.30	62,001.14	62,001.14
Total Fund: 13V069	**(203,000.03)**	**(203,000.03)**	**0.00**	**0.00**	**(203,000.03)**	**20,706.30**	**20,706.30**	**62,001.14**	**62,001.14**
Total Org: URMPFS	**(203,000.03)**	**(203,000.03)**	**0.00**	**0.00**	**(203,000.03)**	**20,706.30**	**20,706.30**	**62,001.14**	**62,001.14**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URMPGM - PI Gregg Moore **Org Mgr: Moore, Gregg E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13F039 - Tidal Marsh Soils										
530100	NH State Programs	(253,369.45)	(253,369.45)	8,742.06	65,298.12	(318,667.57)	122,433.00	122,433.00	71,141.07	71,141.07
Total Fund: 13F039		**(253,369.45)**	**(253,369.45)**	**8,742.06**	**65,298.12**	**(318,667.57)**	**122,433.00**	**122,433.00**	**71,141.07**	**71,141.07**
Fund: 13F059 - Extension Wildlife										
530100	NH State Programs	0.00	0.00	(0.01)	(0.01)	0.01	0.00	0.00	0.00	0.00
Total Fund: 13F059		**0.00**	**0.00**	**(0.01)**	**(0.01)**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C092 - Tidal Marsh Soils - CS										
8I1003	NonMand Tran In-Cost Share	(10,193.27)	(10,193.27)	0.00	0.00	(10,193.27)	0.00	0.00	6,906.53	6,906.53
Total Fund: 15C092		**(10,193.27)**	**(10,193.27)**	**0.00**	**0.00**	**(10,193.27)**	**0.00**	**0.00**	**6,906.53**	**6,906.53**
Fund: 1DRGM0 - PI Gregg Moore - IDC Return										
8I1009	NonMand Tran In-Int Desig Fnds	180.38	180.38	0.00	0.00	180.38	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,069.63	1,069.63
Total Fund: 1DRGM0		**180.38**	**180.38**	**0.00**	**0.00**	**180.38**	**0.00**	**0.00**	**1,069.63**	**1,069.63**
Total Org: URMPGM		**(263,382.34)**	**(263,382.34)**	**8,742.05**	**65,298.11**	**(328,680.45)**	**122,433.00**	**122,433.00**	**79,117.23**	**79,117.23**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URMPJB - PI John Bucci

Org Mgr: Pennock, Jonathan Rhoads

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DRJB0 - PI John Bucci										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DRJB0		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URMPJB		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: URMPJH - PI Jennifer Hunter

Org Mgr: Hunter, Jennifer C

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13V122 - Salmon Falls Watershed Project										
530100	NH State Programs	0.00	0.00	28.80	103.20	(103.20)	0.00	0.00	0.00	0.00
Total Fund: 13V122		**0.00**	**0.00**	**28.80**	**103.20**	**(103.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B491 - Seabrook Station										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B491		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P078 - Subaward										
531300	Program Income-General	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	0.00	0.00	5,000.00	5,000.00
Total Fund: 15P078		**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**	**(5,000.00)**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Fund: 166092 - NH Estuaries Project Year 6										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166092		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166093 - NH Estuaries Project Year 7										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166093		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166094 - NH Estuaries Project Year 8										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166094		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166104 - NHEP Year 10										
530000	Federal Programs	(211,665.51)	(211,665.51)	0.00	0.00	(211,665.51)	0.00	0.00	6,548.88	6,548.88
Total Fund: 166104		**(211,665.51)**	**(211,665.51)**	**0.00**	**0.00**	**(211,665.51)**	**0.00**	**0.00**	**6,548.88**	**6,548.88**
Fund: 166106 - Year 10 University Projects										
530000	Federal Programs	(221,315.00)	(221,315.00)	0.00	0.00	(221,315.00)	10,786.96	10,786.96	111,458.05	111,458.05
Total Fund: 166106		**(221,315.00)**	**(221,315.00)**	**0.00**	**0.00**	**(221,315.00)**	**10,786.96**	**10,786.96**	**111,458.05**	**111,458.05**
Fund: 166116 - NH EP Year 11 Admin										
530000	Federal Programs	(275,798.87)	(275,798.87)	0.00	0.00	(275,798.87)	911.37	911.37	203,231.09	203,231.09
Total Fund: 166116		**(275,798.87)**	**(275,798.87)**	**0.00**	**0.00**	**(275,798.87)**	**911.37**	**911.37**	**203,231.09**	**203,231.09**
Fund: 166117 - NH EP Yr 11 Subawards										
530000	Federal Programs	(75,374.93)	(75,374.93)	0.00	56,418.84	(131,793.77)	44,184.42	44,184.42	31,190.51	31,190.51
Total Fund: 166117		**(75,374.93)**	**(75,374.93)**	**0.00**	**56,418.84**	**(131,793.77)**	**44,184.42**	**44,184.42**	**31,190.51**	**31,190.51**
Fund: 166126 - NH EP Yr 11 Subawards no F&A										
530000	Federal Programs	(15,000.00)	(15,000.00)	0.00	0.00	(15,000.00)	0.00	0.00	15,000.00	15,000.00
Total Fund: 166126		**(15,000.00)**	**(15,000.00)**	**0.00**	**0.00**	**(15,000.00)**	**0.00**	**0.00**	**15,000.00**	**15,000.00**

Org: URMPJH - PI Jennifer Hunter **Org Mgr: Hunter, Jennifer C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 166130 - Nutrient Criteria Development										
530000	Federal Programs	(83,824.30)	(83,824.30)	0.00	0.00	(83,824.30)	13,825.35	13,825.35	69,998.95	69,998.95
Total Fund: 166130		**(83,824.30)**	**(83,824.30)**	**0.00**	**0.00**	**(83,824.30)**	**13,825.35**	**13,825.35**	**69,998.95**	**69,998.95**
Fund: 166133 - Subaward										
530000	Federal Programs	(183,493.07)	(183,493.07)	0.00	53,313.63	(236,806.70)	160,245.16	160,245.16	23,247.91	23,247.91
Total Fund: 166133		**(183,493.07)**	**(183,493.07)**	**0.00**	**53,313.63**	**(236,806.70)**	**160,245.16**	**160,245.16**	**23,247.91**	**23,247.91**
Fund: 166136 - Administrative										
530000	Federal Programs	(145,800.00)	(145,800.00)	0.00	0.00	(145,800.00)	93,228.97	93,228.97	52,571.03	52,571.03
Total Fund: 166136		**(145,800.00)**	**(145,800.00)**	**0.00**	**0.00**	**(145,800.00)**	**93,228.97**	**93,228.97**	**52,571.03**	**52,571.03**
Fund: 166140 - Transaction Grant Program										
530000	Federal Programs	(40,628.40)	(40,628.40)	0.00	0.00	(40,628.40)	37,028.40	37,028.40	3,600.00	3,600.00
Total Fund: 166140		**(40,628.40)**	**(40,628.40)**	**0.00**	**0.00**	**(40,628.40)**	**37,028.40**	**37,028.40**	**3,600.00**	**3,600.00**
Fund: 166150 - NHEP Year 13 Work Plan (2009)										
530000	Federal Programs	(203,903.43)	(203,903.43)	68.66	88,642.07	(292,545.50)	203,903.43	203,903.43	0.00	0.00
Total Fund: 166150		**(203,903.43)**	**(203,903.43)**	**68.66**	**88,642.07**	**(292,545.50)**	**203,903.43**	**203,903.43**	**0.00**	**0.00**
Fund: 166151 - Year 13 Subaward Fund										
530000	Federal Programs	(10,216.83)	(10,216.83)	9,600.00	132,569.02	(142,785.85)	10,216.83	10,216.83	0.00	0.00
Total Fund: 166151		**(10,216.83)**	**(10,216.83)**	**9,600.00**	**132,569.02**	**(142,785.85)**	**10,216.83**	**10,216.83**	**0.00**	**0.00**
Fund: 166158 - Land Conservation Projects										
530000	Federal Programs	(22,827.28)	(22,827.28)	0.00	8,792.72	(31,620.00)	22,827.28	22,827.28	0.00	0.00
Total Fund: 166158		**(22,827.28)**	**(22,827.28)**	**0.00**	**8,792.72**	**(31,620.00)**	**22,827.28**	**22,827.28**	**0.00**	**0.00**
Fund: 166168 - PREP Year 14 (2010) Admin										
530000	Federal Programs	0.00	0.00	28,617.62	214,684.95	(214,684.95)	0.00	0.00	0.00	0.00
Total Fund: 166168		**0.00**	**0.00**	**28,617.62**	**214,684.95**	**(214,684.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166169 - Prep Yr 14 External Sub Fund										
530000	Federal Programs	0.00	0.00	1,876.85	4,617.45	(4,617.45)	0.00	0.00	0.00	0.00
Total Fund: 166169		**0.00**	**0.00**	**1,876.85**	**4,617.45**	**(4,617.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DRJH0 - PI Jennifer Hunter										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,159.55	(1,159.55)	2,402.72	2,402.72	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	9,050.53	(9,050.53)	6,548.71	6,548.71	6,253.57	6,253.57
Total Fund: 1DRJH0		**0.00**	**0.00**	**0.00**	**10,210.08**	**(10,210.08)**	**8,951.43**	**8,951.43**	**6,253.57**	**6,253.57**
Total Org: URMPJH		**(1,494,847.62)**	**(1,494,847.62)**	**40,191.93**	**569,351.96**	**(2,064,199.58)**	**606,109.60**	**606,109.60**	**528,099.99**	**528,099.99**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URMPJL - Jackson Estuarine Lab **Org Mgr: Audet, Jane Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GR028 - Spaulding Jackson Estuarine Lab										
550	Endowment Income	1,543.00	1,543.00	0.00	0.00	1,543.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,542.94	(1,542.94)	1,544.56	1,544.56	1,363.45	1,363.45
Total Fund: 1GR028		**1,543.00**	**1,543.00**	**0.00**	**1,542.94**	**0.06**	**1,544.56**	**1,544.56**	**1,363.45**	**1,363.45**
Fund: 1UR024 - Marine Program										
520110	State Appr. Subvention Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	31,000.00
520111	State Appr. Subvention Allocation	37,212.00	37,212.00	3,101.00	37,212.00	0.00	37,212.00	37,212.00	0.00	0.00
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UR024		**37,212.00**	**37,212.00**	**3,101.00**	**37,212.00**	**0.00**	**37,272.00**	**37,272.00**	**31,000.00**	**31,000.00**
Fund: 1XR001 - VPRPS Jackson Lab Fiber Optic										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XR001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT001 - UNH Repair & Replacement										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URMPJL		**38,755.00**	**38,755.00**	**3,101.00**	**38,754.94**	**0.06**	**38,816.56**	**38,816.56**	**32,363.45**	**32,363.45**

Org: URMPJP - PI Jonathan Pennock **Org Mgr: Pennock, Jonathan Rhoads**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111647 - Marine Program									
530000 Federal Programs	(448,534.79)	(448,534.79)	0.00	0.00	(448,534.79)	62,444.27	62,444.27	65,795.11	65,795.11
Total Fund: 111647	**(448,534.79)**	**(448,534.79)**	**0.00**	**0.00**	**(448,534.79)**	**62,444.27**	**62,444.27**	**65,795.11**	**65,795.11**
Fund: 111811 - UNH Large Pelagics Program									
530000 Federal Programs	(35,892.34)	(35,892.34)	0.00	0.00	(35,892.34)	0.00	0.00	0.00	0.00
Total Fund: 111811	**(35,892.34)**	**(35,892.34)**	**0.00**	**0.00**	**(35,892.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111886 - Pelagics Educational Program									
530000 Federal Programs	(30,371.42)	(30,371.42)	0.00	0.00	(30,371.42)	2,533.29	2,533.29	1,687.35	1,687.35
Total Fund: 111886	**(30,371.42)**	**(30,371.42)**	**0.00**	**0.00**	**(30,371.42)**	**2,533.29**	**2,533.29**	**1,687.35**	**1,687.35**
Fund: 111955 - 2005-2006 Great Bay SWMP									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111955	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111A55 - 2006-07 Great Bay NERR Program									
530000 Federal Programs	(120,002.18)	(120,002.18)	0.00	0.00	(120,002.18)	(0.41)	(0.41)	13,552.97	13,552.97
Total Fund: 111A55	**(120,002.18)**	**(120,002.18)**	**0.00**	**0.00**	**(120,002.18)**	**(0.41)**	**(0.41)**	**13,552.97**	**13,552.97**
Fund: 111A86 - Technical Support NERRS									
530000 Federal Programs	(1,726.28)	(1,726.28)	0.00	(1,726.28)	0.00	1,726.28	1,726.28	0.00	0.00
Total Fund: 111A86	**(1,726.28)**	**(1,726.28)**	**0.00**	**(1,726.28)**	**0.00**	**1,726.28**	**1,726.28**	**0.00**	**0.00**
Fund: 111B20 - 2007-08 GRB NERR SWMP Pgrm									
530000 Federal Programs	(119,813.27)	(119,813.27)	0.00	0.00	(119,813.27)	23,374.71	23,374.71	96,438.56	96,438.56
Total Fund: 111B20	**(119,813.27)**	**(119,813.27)**	**0.00**	**0.00**	**(119,813.27)**	**23,374.71**	**23,374.71**	**96,438.56**	**96,438.56**
Fund: 111B78 - 2008-09 GRB NERR SWMP Program									
530000 Federal Programs	(109,876.71)	(109,876.71)	0.00	10,123.27	(119,999.98)	109,876.71	109,876.71	0.00	0.00
Total Fund: 111B78	**(109,876.71)**	**(109,876.71)**	**0.00**	**10,123.27**	**(119,999.98)**	**109,876.71**	**109,876.71**	**0.00**	**0.00**
Fund: 111C18 - 2009-10 GB SWMP									
530000 Federal Programs	0.00	0.00	9,884.51	116,698.94	(116,698.94)	0.00	0.00	0.00	0.00
Total Fund: 111C18	**0.00**	**0.00**	**9,884.51**	**116,698.94**	**(116,698.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111C30 - CERF 2009 Meeting Support									
530000 Federal Programs	0.00	0.00	0.00	20,897.11	(20,897.11)	0.00	0.00	0.00	0.00
Total Fund: 111C30	**0.00**	**0.00**	**0.00**	**20,897.11**	**(20,897.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G049 - NH Estuaries Project Activities									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	(881.23)	(881.23)	0.00	0.00
Total Fund: 13G049	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(881.23)**	**(881.23)**	**0.00**	**0.00**

Org: URMPJP - PI Jonathan Pennock **Org Mgr: Pennock, Jonathan Rhoads**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U779 - Regional Marine Science Wkshop										
531200	US Colleges & Universities G&C	(14,459.30)	(14,459.30)	0.00	10,542.25	(25,001.55)	14,459.30	14,459.30	0.00	0.00
Total Fund: 14U779		**(14,459.30)**	**(14,459.30)**	**0.00**	**10,542.25**	**(25,001.55)**	**14,459.30**	**14,459.30**	**0.00**	**0.00**
Fund: 15C267 - Great Bay Systemwide Monitoring										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C267		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C393 - CS State Wide Monitoring Pgrm										
8I1003	NonMand Tran In-Cost Share	(42,207.04)	(42,207.04)	0.00	0.00	(42,207.04)	0.00	0.00	0.00	0.00
Total Fund: 15C393		**(42,207.04)**	**(42,207.04)**	**0.00**	**0.00**	**(42,207.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C448 - 2005-2006 Great Bay SWMP										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C448		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C464 - EPA Monitoring										
8I1003	NonMand Tran In-Cost Share	(781.84)	(781.84)	0.00	0.00	(781.84)	0.00	0.00	0.00	0.00
Total Fund: 15C464		**(781.84)**	**(781.84)**	**0.00**	**0.00**	**(781.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C518 - 2007-08 GRB NERR SWMP Pgrm - CS										
8I1003	NonMand Tran In-Cost Share	(13,281.42)	(13,281.42)	0.00	0.00	(13,281.42)	0.03	0.03	13,281.39	13,281.39
Total Fund: 15C518		**(13,281.42)**	**(13,281.42)**	**0.00**	**0.00**	**(13,281.42)**	**0.03**	**0.03**	**13,281.39**	**13,281.39**
Fund: 15C630 - Regional Marine Science Wkshop - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	6,869.13	(6,869.13)	0.00	0.00	0.00	0.00
Total Fund: 15C630		**0.00**	**0.00**	**0.00**	**6,869.13**	**(6,869.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C654 - 2009-10 GB SWMP - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	961.42	14,512.17	(14,512.17)	0.00	0.00	0.00	0.00
Total Fund: 15C654		**0.00**	**0.00**	**961.42**	**14,512.17**	**(14,512.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166078 - NH Estuatries Project										
530000	Federal Programs	(251,036.72)	(251,036.72)	0.00	0.00	(251,036.72)	(0.18)	(0.18)	0.00	0.00
Total Fund: 166078		**(251,036.72)**	**(251,036.72)**	**0.00**	**0.00**	**(251,036.72)**	**(0.18)**	**(0.18)**	**0.00**	**0.00**
Fund: 166079 - Subawards (off-campus)										
530000	Federal Programs	(482,462.62)	(482,462.62)	0.00	0.00	(482,462.62)	28,465.78	28,465.78	162,638.21	162,638.21
Total Fund: 166079		**(482,462.62)**	**(482,462.62)**	**0.00**	**0.00**	**(482,462.62)**	**28,465.78**	**28,465.78**	**162,638.21**	**162,638.21**
Fund: 166080 - Estuarine Monitoring Activities										
530000	Federal Programs	(18,250.00)	(18,250.00)	0.00	0.00	(18,250.00)	0.00	0.00	0.00	0.00
Total Fund: 166080		**(18,250.00)**	**(18,250.00)**	**0.00**	**0.00**	**(18,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: URMPJP - PI Jonathan Pennock **Org Mgr: Pennock, Jonathan Rhoads**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 166110 - NHEP Monitoring Activities										
530000	Federal Programs	(32,990.03)	(32,990.03)	0.00	0.00	(32,990.03)	13,230.45	13,230.45	0.00	0.00
Total Fund: 166110		**(32,990.03)**	**(32,990.03)**	**0.00**	**0.00**	**(32,990.03)**	**13,230.45**	**13,230.45**	**0.00**	**0.00**
Fund: 166129 - 2007 NHEP Estuarine Monitoring										
530000	Federal Programs	(37,500.02)	(37,500.02)	0.00	0.00	(37,500.02)	0.00	0.00	37,153.18	37,153.18
Total Fund: 166129		**(37,500.02)**	**(37,500.02)**	**0.00**	**0.00**	**(37,500.02)**	**0.00**	**0.00**	**37,153.18**	**37,153.18**
Fund: 166142 - Estuarine Monitoring-Pennock										
530000	Federal Programs	(18,659.99)	(18,659.99)	0.00	0.00	(18,659.99)	18,659.99	18,659.99	0.00	0.00
Total Fund: 166142		**(18,659.99)**	**(18,659.99)**	**0.00**	**0.00**	**(18,659.99)**	**18,659.99**	**18,659.99**	**0.00**	**0.00**
Fund: 166163 - 2009 PREP Estuarine Monitoring										
530000	Federal Programs	(3,240.85)	(3,240.85)	211.19	16,300.79	(19,541.64)	3,240.85	3,240.85	0.00	0.00
Total Fund: 166163		**(3,240.85)**	**(3,240.85)**	**211.19**	**16,300.79**	**(19,541.64)**	**3,240.85**	**3,240.85**	**0.00**	**0.00**
Fund: 166178 - 2010 PREP Estuarine Monitoring										
530000	Federal Programs	0.00	0.00	6,243.73	7,130.58	(7,130.58)	0.00	0.00	0.00	0.00
Total Fund: 166178		**0.00**	**0.00**	**6,243.73**	**7,130.58**	**(7,130.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DRJP0 - PI Jonathan Pennock										
8I1009	NonMand Tran In-Int Desig Fnds	23,048.28	23,048.28	0.00	0.00	23,048.28	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	6,389.12	(6,389.12)	6,661.16	6,661.16	6,760.78	6,760.78
Total Fund: 1DRJP0		**23,048.28**	**23,048.28**	**0.00**	**6,389.12**	**16,659.16**	**6,661.16**	**6,661.16**	**6,760.78**	**6,760.78**
Total Org: URMPJP		**(1,758,038.54)**	**(1,758,038.54)**	**17,300.85**	**207,737.08**	**(1,965,775.62)**	**283,791.00**	**283,791.00**	**397,307.55**	**397,307.55**

Org: URMPNH - New Hampshire Estuaries Project

Org Mgr: Goldberg, Tammy A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GR024 - New Hampshire Estuaries Project Fun										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	12,000.00	(12,000.00)	73,000.00	73,000.00	62,000.00	62,000.00
580005	Automated PO Carryforward Budget	0.00	4,237.21	0.00	0.00	4,237.21	0.00	0.00	0.00	0.00
Total Fund: 1GR024		**0.00**	**4,237.21**	**0.00**	**12,000.00**	**(7,762.79)**	**73,000.00**	**73,000.00**	**62,000.00**	**62,000.00**
Total Org: URMPNH		**0.00**	**4,237.21**	**0.00**	**12,000.00**	**(7,762.79)**	**73,000.00**	**73,000.00**	**62,000.00**	**62,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URMPRG - PI Raymond Grizzle

Org Mgr: Grizzle, Raymond Edward

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13V069 - Eelgrass and Shellfish Restoration										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,237.78)	(2,237.78)
Total Fund: 13V069		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,237.78)**	**(2,237.78)**
Fund: 13V070 - Eelgrass and Shellfish Restoration										
530100	NH State Programs	(101,498.86)	(101,498.86)	0.00	0.00	(101,498.86)	27.96	27.96	12,391.40	12,391.40
Total Fund: 13V070		**(101,498.86)**	**(101,498.86)**	**0.00**	**0.00**	**(101,498.86)**	**27.96**	**27.96**	**12,391.40**	**12,391.40**
Total Org: URMPRG		**(101,498.86)**	**(101,498.86)**	**0.00**	**0.00**	**(101,498.86)**	**27.96**	**27.96**	**10,153.62**	**10,153.62**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URMPRS - Marine Research Support **Org Mgr: Audet, Jane Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GR025 - UNH Marine Program Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,485.00	(2,485.00)	160.00	160.00	150.00	150.00
Total Fund: 1GR025		**0.00**	**0.00**	**0.00**	**2,485.00**	**(2,485.00)**	**160.00**	**160.00**	**150.00**	**150.00**
Total Org: URMPRS		**0.00**	**0.00**	**0.00**	**2,485.00**	**(2,485.00)**	**160.00**	**160.00**	**150.00**	**150.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URMPSH - Shoals Marine Laboratory **Org Mgr: Goldberg, Tammy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GR023 - Robert & Doris Tuttle Endowed Fund										
550	Endowment Income	29,200.79	29,200.79	0.00	0.00	29,200.79	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	29,199.76	(29,199.76)	29,230.29	29,230.29	25,802.84	25,802.84
Total Fund: 1GR023		**29,200.79**	**29,200.79**	**0.00**	**29,199.76**	**1.03**	**29,230.29**	**29,230.29**	**25,802.84**	**25,802.84**
Fund: 1GR027 - Spaulding Shoals Laboratory Endow										
550	Endowment Income	1,543.00	1,543.00	0.00	0.00	1,543.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,542.94	(1,542.94)	1,544.56	1,544.56	1,363.45	1,363.45
Total Fund: 1GR027		**1,543.00**	**1,543.00**	**0.00**	**1,542.94**	**0.06**	**1,544.56**	**1,544.56**	**1,363.45**	**1,363.45**
Fund: 1GRH78 - Shoals Marine Lab Support										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	74,000.00	(74,000.00)	74,000.00	74,000.00	63,000.00	63,000.00
Total Fund: 1GRH78		**0.00**	**0.00**	**0.00**	**74,000.00**	**(74,000.00)**	**74,000.00**	**74,000.00**	**63,000.00**	**63,000.00**
Total Org: URMPSH		**30,743.79**	**30,743.79**	**0.00**	**104,742.70**	**(73,998.91)**	**104,774.85**	**104,774.85**	**90,166.29**	**90,166.29**

Org: URMPVO - Vessel Operations **Org Mgr: Audet, Jane Anne**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DR352 - Small Boat Repair/replacement									
531300 Program Income-General	0.00	0.00	0.00	1,592.00	(1,592.00)	0.00	0.00	0.00	0.00
Total Fund: 1DR352	**0.00**	**0.00**	**0.00**	**1,592.00**	**(1,592.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DR355 - Gulf Challenger Operations									
531300 Program Income-General	0.00	0.00	1,460.00	55,688.00	(55,688.00)	48,109.00	48,109.00	59,835.00	59,835.00
Total Fund: 1DR355	**0.00**	**0.00**	**1,460.00**	**55,688.00**	**(55,688.00)**	**48,109.00**	**48,109.00**	**59,835.00**	**59,835.00**
Total Org: URMPVO	**0.00**	**0.00**	**1,460.00**	**57,280.00**	**(57,280.00)**	**48,109.00**	**48,109.00**	**59,835.00**	**59,835.00**

Org: URRADM - VP Research and Public Service **Org Mgr: Goldberg, Tammy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147278 - EPSCoR										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,952.99)	(1,952.99)
Total Fund: 147278		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,952.99)**	**(1,952.99)**
Fund: 147391 - EPSCOR 2006										
530000	Federal Programs	(928,576.24)	(928,576.24)	43,262.93	436,942.34	(1,365,518.58)	578,595.46	578,388.48	350,187.76	350,187.76
Total Fund: 147391		**(928,576.24)**	**(928,576.24)**	**43,262.93**	**436,942.34**	**(1,365,518.58)**	**578,595.46**	**578,388.48**	**350,187.76**	**350,187.76**
Fund: 147392 - NSF EPSCOR NHIRC Fund										
530000	Federal Programs	(13,485.21)	(13,485.21)	0.00	0.00	(13,485.21)	13,485.21	13,485.21	0.00	0.00
Total Fund: 147392		**(13,485.21)**	**(13,485.21)**	**0.00**	**0.00**	**(13,485.21)**	**13,485.21**	**13,485.21**	**0.00**	**0.00**
Fund: 14ZHST - Historical I-Funds										
5301	State Programs	58,252.09	58,252.09	0.00	0.00	58,252.09	0.00	0.00	0.00	0.00
5313	Program Income	45,027.01	45,027.01	0.00	0.00	45,027.01	0.00	0.00	0.00	0.00
5400	Private Gifts	(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(247,100.73)	(247,100.73)	0.00	0.00	(247,100.73)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	212,769.00	212,769.00	0.00	0.00	212,769.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(61,011.17)	(61,011.17)	0.00	0.00	(61,011.17)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		**(17,063.80)**	**(17,063.80)**	**0.00**	**0.00**	**(17,063.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZRNH - Restricted Rev Adjustment										
531400	Misc Private Grant Sources	0.00	0.00	42,554.15	42,554.15	(42,554.15)	0.00	0.00	0.00	0.00
Total Fund: 14ZRNH		**0.00**	**0.00**	**42,554.15**	**42,554.15**	**(42,554.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DR001 - VP Research Discretionary										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 1DR001		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Fund: 1DRJN0 - PI Jan Nisbet										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	38,000.00	(38,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DRJN0		**0.00**	**0.00**	**0.00**	**38,000.00**	**(38,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DRVPR - SVPR Strategic Initiatives										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	760,000.00	760,000.00	(760,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DRVPR		**0.00**	**0.00**	**760,000.00**	**760,000.00**	**(760,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UR000 - VPRPS Educational and General										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.96	383.96
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,736.00	138,736.00
Total Fund: 1UR000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**139,119.96**	**139,119.96**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRADM - VP Research and Public Service **Org Mgr: Goldberg, Tammy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XR003 - VPRPS Pease Bld 35 Office Constr										
5203	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XR003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XX006 - VPRPS State Enviromental Tech Bldg										
5203	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XX006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URRADM		**(959,125.25)**	**(959,125.25)**	**845,817.08**	**1,278,496.49**	**(2,237,621.74)**	**593,080.67**	**592,873.69**	**488,354.73**	**488,354.73**

Org: URRARO - Animal Resource Office **Org Mgr: Goldberg, Tammy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B697 - Electrosurgical Surface Coagul										
531000	US Corporate Grants & Contracts	0.00	0.00	1,050.00	4,645.00	(4,645.00)	0.00	0.00	0.00	0.00
Total Fund: 14B697		**0.00**	**0.00**	**1,050.00**	**4,645.00**	**(4,645.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1ARANM - Animal Care										
59ZZ00	Other Aux Revenue	0.00	0.00	75.60	75.60	(75.60)	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1ARANM		**0.00**	**0.00**	**75.60**	**75.60**	**(75.60)**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Total Org: URRARO		**0.00**	**0.00**	**1,125.60**	**4,720.60**	**(4,720.60)**	**0.00**	**0.00**	**10,000.00**	**10,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRBSC - Research and Public Service BSC **Org Mgr: Goldberg, Tammy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UR000 - VPRPS Educational and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
Total Fund: 1UR000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,530.00**	**4,530.00**	**0.00**	**0.00**
Total Org: URRBSC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,530.00**	**4,530.00**	**0.00**	**0.00**

Org: URRCIN - Atlantic Marine Aquaculture Center **Org Mgr: Goldberg, Tammy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DRAMA - AMAC Service Center										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	10,599.00	10,599.00	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	1,001.00	1,001.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
Total Fund: 1DRAMA		**0.00**	**2,100.00**	**0.00**	**0.00**	**2,100.00**	**11,600.00**	**11,600.00**	**0.00**	**0.00**
Fund: 1DRAMB - AMAC Internally Designated										
531300	Program Income-General	0.00	0.00	0.00	28,368.00	(28,368.00)	0.00	0.00	0.00	0.00
Total Fund: 1DRAMB		**0.00**	**0.00**	**0.00**	**28,368.00**	**(28,368.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URRCIN		**0.00**	**2,100.00**	**0.00**	**28,368.00**	**(26,268.00)**	**11,600.00**	**11,600.00**	**0.00**	**0.00**

Org: URRCPM - PI Patrick Messer **Org Mgr: Messer, Patrick**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 116080 - Public Service Project Management										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,121.63	53,121.63
Total Fund: 116080		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,121.63**	**53,121.63**
Fund: 13S004 - ACVCRM										
530100	NH State Programs	(26,999.55)	(26,999.55)	0.00	0.00	(26,999.55)	26,999.55	26,999.55	0.00	0.00
Total Fund: 13S004		**(26,999.55)**	**(26,999.55)**	**0.00**	**0.00**	**(26,999.55)**	**26,999.55**	**26,999.55**	**0.00**	**0.00**
Fund: 13T046 - CRMS Phase II										
530100	NH State Programs	(53,372.87)	(53,372.87)	83,867.16	322,152.35	(375,525.22)	53,372.87	53,372.87	0.00	0.00
Total Fund: 13T046		**(53,372.87)**	**(53,372.87)**	**83,867.16**	**322,152.35**	**(375,525.22)**	**53,372.87**	**53,372.87**	**0.00**	**0.00**
Fund: 1DRPM0 - PI Patrick Messer - IDC Return										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	16,885.95	16,885.95	11,572.94	11,572.94
Total Fund: 1DRPM0		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,885.95**	**16,885.95**	**11,572.94**	**11,572.94**
Total Org: URRCPM		**(80,372.42)**	**(80,372.42)**	**83,867.16**	**322,152.35**	**(402,524.77)**	**97,258.37**	**97,258.37**	**64,694.57**	**64,694.57**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRCSV - PI Scott Valcourt **Org Mgr: Valcourt, Scott A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B465 - SAForum Compliance Program									
531000 US Corporate Grants & Contracts	(48,798.15)	(48,798.15)	0.00	0.00	(48,798.15)	0.00	0.00	0.00	0.00
Total Fund: 14B465	**(48,798.15)**	**(48,798.15)**	**0.00**	**0.00**	**(48,798.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URRCSV	**(48,798.15)**	**(48,798.15)**	**0.00**	**0.00**	**(48,798.15)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg, Tammy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13D012 - SPEDIS										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	0.17
Total Fund: 13D012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.17**	**0.17**
Fund: 13T026 - Crash Report Management System										
530100	NH State Programs	(896,044.42)	(896,044.42)	0.00	0.00	(896,044.42)	117,304.45	117,304.45	336,198.15	336,198.15
Total Fund: 13T026		**(896,044.42)**	**(896,044.42)**	**0.00**	**0.00**	**(896,044.42)**	**117,304.45**	**117,304.45**	**336,198.15**	**336,198.15**
Fund: 13T038 - Crash Report Management System										
530100	NH State Programs	(78,235.50)	(78,235.50)	0.00	0.00	(78,235.50)	0.00	0.00	78,235.50	78,235.50
Total Fund: 13T038		**(78,235.50)**	**(78,235.50)**	**0.00**	**0.00**	**(78,235.50)**	**0.00**	**0.00**	**78,235.50**	**78,235.50**
Fund: 14B001 - Hdsl2										
5310	Corporate Grant & Contracts	(186,716.00)	(186,716.00)	0.00	0.00	(186,716.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(23,008.00)	(23,008.00)	0.00	0.00	(23,008.00)	0.00	0.00	0.00	0.00
5313	Program Income	(21,616.95)	(21,616.95)	0.00	0.00	(21,616.95)	0.00	0.00	0.00	0.00
Total Fund: 14B001		**(231,340.95)**	**(231,340.95)**	**0.00**	**0.00**	**(231,340.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B002 - Docsis										
5310	Corporate Grant & Contracts	(588,667.00)	(588,667.00)	0.00	0.00	(588,667.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(279,238.00)	(279,238.00)	0.00	0.00	(279,238.00)	0.00	0.00	0.00	0.00
5313	Program Income	(54,753.15)	(54,753.15)	0.00	0.00	(54,753.15)	0.00	0.00	0.00	0.00
531300	Program Income-General	383,300.00	383,300.00	0.00	0.00	383,300.00	0.00	0.00	0.00	0.00
Total Fund: 14B002		**(539,358.15)**	**(539,358.15)**	**0.00**	**0.00**	**(539,358.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B014 - Mpls										
5310	Corporate Grant & Contracts	(266,050.00)	(266,050.00)	0.00	0.00	(266,050.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	43,607.00	43,607.00	0.00	0.00	43,607.00	0.00	0.00	0.00	0.00
5313	Program Income	(26,121.60)	(26,121.60)	0.00	0.00	(26,121.60)	0.00	0.00	0.00	0.00
531300	Program Income-General	289,843.00	289,843.00	0.00	0.00	289,843.00	0.00	0.00	0.00	0.00
Total Fund: 14B014		**41,278.40**	**41,278.40**	**0.00**	**0.00**	**41,278.40**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B025 - Infini Band										
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B025		**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B030 - Shdsl										
5310	Corporate Grant & Contracts	(161,796.00)	(161,796.00)	0.00	0.00	(161,796.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(259,728.00)	(259,728.00)	0.00	0.00	(259,728.00)	0.00	0.00	0.00	0.00
5313	Program Income	(38,927.21)	(38,927.21)	0.00	0.00	(38,927.21)	0.00	0.00	0.00	0.00
531300	Program Income-General	170,115.00	170,115.00	0.00	0.00	170,115.00	0.00	0.00	0.00	0.00
Total Fund: 14B030		**(290,336.21)**	**(290,336.21)**	**0.00**	**0.00**	**(290,336.21)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg, Tammy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B191 - Fast Ethernet										
5310	Corporate Grant & Contracts	(1,153,192.96)	(1,153,192.96)	0.00	0.00	(1,153,192.96)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(1,693,862.00)	(1,693,862.00)	0.00	0.00	(1,693,862.00)	0.00	0.00	0.00	0.00
531300	Program Income-General	435,255.00	435,255.00	0.00	0.00	435,255.00	0.00	0.00	0.00	0.00
Total Fund: 14B191		**(2,411,799.96)**	**(2,411,799.96)**	**0.00**	**0.00**	**(2,411,799.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B192 - InterOperability Lab										
530000	Federal Programs	(60.00)	(60.00)	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00
5310	Corporate Grant & Contracts	(1,135,983.52)	(1,135,983.52)	0.00	0.00	(1,135,983.52)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(842,900.55)	(842,900.55)	0.00	0.00	(842,900.55)	0.00	0.00	0.00	0.00
5313	Program Income	(4,700.00)	(4,700.00)	0.00	0.00	(4,700.00)	0.00	0.00	0.00	0.00
531300	Program Income-General	961,072.09	961,072.09	0.00	0.00	961,072.09	0.00	0.00	0.00	0.00
531390	Program Income-Other-Misc	(11,140.00)	(11,140.00)	0.00	0.00	(11,140.00)	0.00	0.00	0.00	0.00
Total Fund: 14B192		**(1,033,711.98)**	**(1,033,711.98)**	**0.00**	**0.00**	**(1,033,711.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B193 - Ethernet Training										
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B193		**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B194 - Full Duplex										
5310	Corporate Grant & Contracts	(846,172.00)	(846,172.00)	0.00	0.00	(846,172.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	846,173.00	846,173.00	0.00	0.00	846,173.00	0.00	0.00	0.00	0.00
Total Fund: 14B194		**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B195 - Cad Consulting										
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B195		**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B196 - Token Ring										
5310	Corporate Grant & Contracts	(41,883.00)	(41,883.00)	0.00	0.00	(41,883.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(15,555.00)	(15,555.00)	0.00	0.00	(15,555.00)	0.00	0.00	0.00	0.00
Total Fund: 14B196		**(57,438.00)**	**(57,438.00)**	**0.00**	**0.00**	**(57,438.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B197 - Internet Protocol										
5310	Corporate Grant & Contracts	(538,400.00)	(538,400.00)	0.00	0.00	(538,400.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(261,166.00)	(261,166.00)	0.00	0.00	(261,166.00)	0.00	0.00	0.00	0.00
5313	Program Income	(20,665.00)	(20,665.00)	0.00	0.00	(20,665.00)	0.00	0.00	0.00	0.00
531300	Program Income-General	223,313.00	223,313.00	0.00	0.00	223,313.00	0.00	0.00	0.00	0.00
Total Fund: 14B197		**(596,918.00)**	**(596,918.00)**	**0.00**	**0.00**	**(596,918.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B198 - FDDI										
5310	Corporate Grant & Contracts	(20,484.00)	(20,484.00)	0.00	0.00	(20,484.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(4,958.00)	(4,958.00)	0.00	0.00	(4,958.00)	0.00	0.00	0.00	0.00
Total Fund: 14B198		**(25,442.00)**	**(25,442.00)**	**0.00**	**0.00**	**(25,442.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg, Tammy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B199 - Network Management										
5310	Corporate Grant & Contracts	(26,774.00)	(26,774.00)	0.00	0.00	(26,774.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(10,668.00)	(10,668.00)	0.00	0.00	(10,668.00)	0.00	0.00	0.00	0.00
Total Fund: 14B199		**(37,442.00)**	**(37,442.00)**	**0.00**	**0.00**	**(37,442.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B200 - 10-Base-t										
5310	Corporate Grant & Contracts	(200,599.00)	(200,599.00)	0.00	0.00	(200,599.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(574,570.00)	(574,570.00)	0.00	0.00	(574,570.00)	0.00	0.00	0.00	0.00
531300	Program Income-General	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B200		**(720,169.00)**	**(720,169.00)**	**0.00**	**0.00**	**(720,169.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B201 - Atm										
5310	Corporate Grant & Contracts	(226,938.00)	(226,938.00)	0.00	0.00	(226,938.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(172,842.00)	(172,842.00)	0.00	0.00	(172,842.00)	0.00	0.00	0.00	0.00
5313	Program Income	(26,150.80)	(26,150.80)	0.00	0.00	(26,150.80)	0.00	0.00	0.00	0.00
531300	Program Income-General	(151,550.00)	(151,550.00)	0.00	0.00	(151,550.00)	0.00	0.00	0.00	0.00
Total Fund: 14B201		**(577,480.80)**	**(577,480.80)**	**0.00**	**0.00**	**(577,480.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B202 - Dec Scsi										
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B202		**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B203 - Fibre Channel										
5310	Corporate Grant & Contracts	(610,112.00)	(610,112.00)	0.00	0.00	(610,112.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(239,929.20)	(239,929.20)	0.00	0.00	(239,929.20)	0.00	0.00	0.00	0.00
5313	Program Income	(7,760.48)	(7,760.48)	0.00	0.00	(7,760.48)	0.00	0.00	0.00	0.00
531300	Program Income-General	120,595.96	120,595.96	0.00	0.00	120,595.96	0.00	0.00	0.00	0.00
Total Fund: 14B203		**(737,205.72)**	**(737,205.72)**	**0.00**	**0.00**	**(737,205.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B204 - World Wide Web Projects										
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B204		**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B205 - Lab Facility										
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B205		**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B206 - Wireless Networks										
530000	Federal Programs	(240.00)	(240.00)	0.00	0.00	(240.00)	0.00	0.00	0.00	0.00
5310	Corporate Grant & Contracts	(204,254.00)	(204,254.00)	0.00	0.00	(204,254.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(125,449.00)	(125,449.00)	0.00	0.00	(125,449.00)	0.00	0.00	0.00	0.00
5313	Program Income	(9,968.60)	(9,968.60)	0.00	0.00	(9,968.60)	0.00	0.00	0.00	0.00
531300	Program Income-General	259,658.00	259,658.00	0.00	0.00	259,658.00	0.00	0.00	0.00	0.00
Total Fund: 14B206		**(80,253.60)**	**(80,253.60)**	**0.00**	**0.00**	**(80,253.60)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg, Tammy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B207 - Interop Project										
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B207		**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B208 - Digital Projects										
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B208		**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B209 - Linux Development										
5310	Corporate Grant & Contracts	(134,129.00)	(134,129.00)	0.00	0.00	(134,129.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(171,280.00)	(171,280.00)	0.00	0.00	(171,280.00)	0.00	0.00	0.00	0.00
531300	Program Income-General	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B209		**(285,409.00)**	**(285,409.00)**	**0.00**	**0.00**	**(285,409.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B210 - Iol Projects										
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B210		**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B211 - Training Projects										
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
531300	Program Income-General	39,000.00	39,000.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B211		**56,001.00**	**56,001.00**	**0.00**	**0.00**	**56,001.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B212 - Infrared										
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B212		**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B213 - Gigabit Ethernet										
513000	Tuition Reallocation	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00
5310	Corporate Grant & Contracts	(607,027.00)	(607,027.00)	0.00	0.00	(607,027.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(1,795,183.00)	(1,795,183.00)	0.00	0.00	(1,795,183.00)	0.00	0.00	0.00	0.00
531300	Program Income-General	221,628.00	221,628.00	0.00	0.00	221,628.00	0.00	0.00	0.00	0.00
Total Fund: 14B213		**(1,830,582.00)**	**(1,830,582.00)**	**0.00**	**0.00**	**(1,830,582.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B214 - Adsl										
5310	Corporate Grant & Contracts	(1,347,008.35)	(1,347,008.35)	0.00	0.00	(1,347,008.35)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(500,351.00)	(500,351.00)	0.00	0.00	(500,351.00)	0.00	0.00	0.00	0.00
5313	Program Income	(355,154.80)	(355,154.80)	0.00	0.00	(355,154.80)	0.00	0.00	0.00	0.00
531300	Program Income-General	(96,849.00)	(96,849.00)	0.00	0.00	(96,849.00)	0.00	0.00	0.00	0.00
531390	Program Income-Other-Misc	(46,460.00)	(46,460.00)	0.00	0.00	(46,460.00)	0.00	0.00	0.00	0.00
Total Fund: 14B214		**(2,345,823.15)**	**(2,345,823.15)**	**0.00**	**0.00**	**(2,345,823.15)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg, Tammy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B215 - Bridge Functions										
5310	Corporate Grant & Contracts	(109,051.00)	(109,051.00)	0.00	0.00	(109,051.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(266,312.33)	(266,312.33)	0.00	0.00	(266,312.33)	0.00	0.00	0.00	0.00
531300	Program Income-General	288,233.00	288,233.00	0.00	0.00	288,233.00	0.00	0.00	0.00	0.00
Total Fund: 14B215		**(87,130.33)**	**(87,130.33)**	**0.00**	**0.00**	**(87,130.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B216 - 1394 - (firewire)										
5310	Corporate Grant & Contracts	(2,549.00)	(2,549.00)	0.00	0.00	(2,549.00)	0.00	0.00	0.00	0.00
Total Fund: 14B216		**(2,549.00)**	**(2,549.00)**	**0.00**	**0.00**	**(2,549.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B265 - Voice Over Broadband										
5310	Corporate Grant & Contracts	(16,999.00)	(16,999.00)	0.00	0.00	(16,999.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(85,675.00)	(85,675.00)	0.00	0.00	(85,675.00)	0.00	0.00	0.00	0.00
5313	Program Income	(5,726.00)	(5,726.00)	0.00	0.00	(5,726.00)	0.00	0.00	0.00	0.00
531300	Program Income-General	(9,100.00)	(9,100.00)	0.00	0.00	(9,100.00)	0.00	0.00	0.00	0.00
Total Fund: 14B265		**(117,500.00)**	**(117,500.00)**	**0.00**	**0.00**	**(117,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B266 - I-Scsi										
5310	Corporate Grant & Contracts	(2,549.00)	(2,549.00)	0.00	0.00	(2,549.00)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(379,978.00)	(379,978.00)	0.00	0.00	(379,978.00)	0.00	0.00	0.00	0.00
531300	Program Income-General	486,860.00	486,860.00	0.00	0.00	486,860.00	0.00	0.00	0.00	0.00
Total Fund: 14B266		**104,333.00**	**104,333.00**	**0.00**	**0.00**	**104,333.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B267 - 10 Gigabit Ethernet										
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	55,475.61	55,475.61	0.00	0.00	55,475.61	0.00	0.00	0.00	0.00
531300	Program Income-General	458,790.00	458,790.00	0.00	0.00	458,790.00	0.00	0.00	0.00	0.00
Total Fund: 14B267		**514,266.61**	**514,266.61**	**0.00**	**0.00**	**514,266.61**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B343 - Voice over DSL										
531000	US Corporate Grants & Contracts	152,000.00	152,000.00	0.00	0.00	152,000.00	0.00	0.00	0.00	0.00
531300	Program Income-General	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B343		**272,000.00**	**272,000.00**	**0.00**	**0.00**	**272,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B345 - Resliient Packet Ring										
531000	US Corporate Grants & Contracts	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B345		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B347 - IPv6										
531000	US Corporate Grants & Contracts	(270,602.60)	(270,602.60)	0.00	0.00	(270,602.60)	0.00	0.00	0.00	0.00
531300	Program Income-General	245,091.00	245,091.00	0.00	0.00	245,091.00	0.00	0.00	0.00	0.00
Total Fund: 14B347		**(25,511.60)**	**(25,511.60)**	**0.00**	**0.00**	**(25,511.60)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg, Tammy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B348 - Power over DTE										
531000	US Corporate Grants & Contracts	(4,728.00)	(4,728.00)	0.00	0.00	(4,728.00)	0.00	0.00	0.00	0.00
531300	Program Income-General	70,562.00	70,562.00	0.00	0.00	70,562.00	0.00	0.00	0.00	0.00
Total Fund: 14B348		**65,834.00**	**65,834.00**	**0.00**	**0.00**	**65,834.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B358 - Ethernet First Mile										
531000	US Corporate Grants & Contracts	167,408.00	167,408.00	0.00	0.00	167,408.00	0.00	0.00	0.00	0.00
531300	Program Income-General	190,400.00	190,400.00	0.00	0.00	190,400.00	0.00	0.00	0.00	0.00
Total Fund: 14B358		**357,808.00**	**357,808.00**	**0.00**	**0.00**	**357,808.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B359 - GMPLS										
531000	US Corporate Grants & Contracts	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
531300	Program Income-General	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B359		**200,000.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B360 - Optical Signaling										
531000	US Corporate Grants & Contracts	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
531300	Program Income-General	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B360		**150,000.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B369 - Serial Attached SCSI										
531000	US Corporate Grants & Contracts	73,417.00	73,417.00	0.00	0.00	73,417.00	0.00	0.00	0.00	0.00
531300	Program Income-General	5,473.19	5,473.19	0.00	0.00	5,473.19	0.00	0.00	0.00	0.00
Total Fund: 14B369		**78,890.19**	**78,890.19**	**0.00**	**0.00**	**78,890.19**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B377 - USB-Universal Serial Bus										
531000	US Corporate Grants & Contracts	97,400.00	97,400.00	0.00	0.00	97,400.00	0.00	0.00	0.00	0.00
531300	Program Income-General	(7,165.00)	(7,165.00)	0.00	0.00	(7,165.00)	0.00	0.00	0.00	0.00
531390	Program Income-Other-Misc	(2,400.00)	(2,400.00)	0.00	0.00	(2,400.00)	0.00	0.00	0.00	0.00
Total Fund: 14B377		**87,835.00**	**87,835.00**	**0.00**	**0.00**	**87,835.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B386 - Vox-Voice Over Consortium										
531000	US Corporate Grants & Contracts	111,200.00	111,200.00	0.00	0.00	111,200.00	0.00	0.00	0.00	0.00
531300	Program Income-General	157,011.00	157,011.00	0.00	0.00	157,011.00	0.00	0.00	0.00	0.00
Total Fund: 14B386		**268,211.00**	**268,211.00**	**0.00**	**0.00**	**268,211.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B392 - SA Forum - Service Availability										
531000	US Corporate Grants & Contracts	92,000.00	92,000.00	0.00	0.00	92,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B392		**92,000.00**	**92,000.00**	**0.00**	**0.00**	**92,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B393 - SATA - Serial ATA										
531000	US Corporate Grants & Contracts	241,733.00	241,733.00	0.00	0.00	241,733.00	0.00	0.00	0.00	0.00
531300	Program Income-General	144,000.00	144,000.00	0.00	0.00	144,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B393		**385,733.00**	**385,733.00**	**0.00**	**0.00**	**385,733.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: URRCWL - PI Bill Lenharth **Org Mgr: Goldberg, Tammy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B420 - I-WARP										
531000	US Corporate Grants & Contracts	(177,759.00)	(177,759.00)	0.00	0.00	(177,759.00)	0.00	0.00	0.00	0.00
531300	Program Income-General	420,559.00	420,559.00	0.00	0.00	420,559.00	0.00	0.00	0.00	0.00
Total Fund: 14B420		**242,800.00**	**242,800.00**	**0.00**	**0.00**	**242,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B426 - Wi Man										
531300	Program Income-General	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B426		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B429 - IP SEC										
531300	Program Income-General	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B429		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B430 - Digital Home										
531300	Program Income-General	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B430		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B503 - NH Dept of Safety CAD-LRMS System										
531000	US Corporate Grants & Contracts	(777,897.76)	(777,897.76)	38,378.10	89,684.50	(867,582.26)	690,288.34	777,897.76	0.00	0.00
Total Fund: 14B503		**(777,897.76)**	**(777,897.76)**	**38,378.10**	**89,684.50**	**(867,582.26)**	**690,288.34**	**777,897.76**	**0.00**	**0.00**
Fund: 1DRWL1 - PI Bill Lenharth										
8I1009	NonMand Tran In-Int Desig Fnds	103,416.51	103,416.51	0.00	0.00	103,416.51	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	471.97	(471.97)	1,090.51	1,090.51	0.00	0.00
Total Fund: 1DRWL1		**103,416.51**	**103,416.51**	**0.00**	**471.97**	**102,944.54**	**1,090.51**	**1,090.51**	**0.00**	**0.00**
Total Org: URRCWL		**(10,465,161.42)**	**(10,465,161.42)**	**38,378.10**	**90,156.47**	**(10,555,317.89)**	**808,683.30**	**896,292.72**	**414,433.82**	**414,433.82**

Org: URREHS - Environmental Health and Safety **Org Mgr: Goldberg, Tammy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N638 - NH College - Univ Compliance										
531100	US Foundation & Not-for-Profit G&C	(75,536.10)	(75,536.10)	0.00	38,237.90	(113,774.00)	34,063.20	34,063.20	20,851.23	20,851.23
Total Fund: 14N638		**(75,536.10)**	**(75,536.10)**	**0.00**	**38,237.90**	**(113,774.00)**	**34,063.20**	**34,063.20**	**20,851.23**	**20,851.23**
Fund: 1DREHM - EH&S Emergency Mitigation Fund										
570300	Miscellaneous Sources	0.00	0.00	0.00	28,742.09	(28,742.09)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DREHM		**0.00**	**0.00**	**0.00**	**128,742.09**	**(128,742.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DREHP - Parsons Chemical Disposal										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	23,333.00	69,999.00	(69,999.00)	69,999.00	69,999.00	0.00	0.00
Total Fund: 1DREHP		**0.00**	**0.00**	**23,333.00**	**69,999.00**	**(69,999.00)**	**69,999.00**	**69,999.00**	**0.00**	**0.00**
Fund: 1DREHS - Environmental Legal Settlements										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,625.00	59,625.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	38,237.90	(38,237.90)	0.00	0.00	0.00	0.00
Total Fund: 1DREHS		**0.00**	**0.00**	**0.00**	**38,237.90**	**(38,237.90)**	**0.00**	**0.00**	**59,625.00**	**59,625.00**
Fund: 1GR026 - Compliance Assist. Outrch Program										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	11,250.00	11,250.00
Total Fund: 1GR026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**11,250.00**	**11,250.00**
Fund: 1UR000 - VPRPS Educational and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	33,000.00
Total Fund: 1UR000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,650.00**	**33,650.00**
Total Org: URREHS		**(75,536.10)**	**(75,536.10)**	**23,333.00**	**275,216.89**	**(350,752.99)**	**107,562.20**	**107,562.20**	**125,376.23**	**125,376.23**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URREXT - VPR External Relations **Org Mgr: Goldberg, Tammy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DRSTR - Strategic Initiatives										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	265,067.35	265,067.35	0.00	0.00
Total Fund: 1DRSTR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**265,067.35**	**265,067.35**	**0.00**	**0.00**
Total Org: URREXT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**265,067.35**	**265,067.35**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRIDC - IDC Reserve **Org Mgr: Goldberg, Tammy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DR002 - Indirect Cost Reserve										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DR002		**0.00**	**0.00**	**0.00**	**100,000.00**	**(100,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URRIDC		**0.00**	**0.00**	**0.00**	**100,000.00**	**(100,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: URRIOL - Interoperability Lab **Org Mgr: Goldberg, Tammy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B85 - USG IPv6 Test & Certification										
530000	Federal Programs	(145,315.52)	(145,315.52)	0.00	2,338.19	(147,653.71)	145,315.52	145,315.52	0.00	0.00
Total Fund: 111B85		**(145,315.52)**	**(145,315.52)**	**0.00**	**2,338.19**	**(147,653.71)**	**145,315.52**	**145,315.52**	**0.00**	**0.00**
Fund: 111C16 - USG IPv6 Testing Program										
530000	Federal Programs	0.00	0.00	24,801.53	244,874.55	(244,874.55)	0.00	0.00	0.00	0.00
Total Fund: 111C16		**0.00**	**0.00**	**24,801.53**	**244,874.55**	**(244,874.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B191 - Fast Ethernet										
531000	US Corporate Grants & Contracts	(203,063.00)	2,835,466.00	1,913.00	259,595.00	2,575,871.00	389,570.00	389,570.00	473,493.00	473,493.00
531300	Program Income-General	0.00	0.00	0.00	5,250.00	(5,250.00)	0.00	0.00	0.00	0.00
Total Fund: 14B191		**(203,063.00)**	**2,835,466.00**	**1,913.00**	**264,845.00**	**2,570,621.00**	**389,570.00**	**389,570.00**	**473,493.00**	**473,493.00**
Fund: 14B192 - InterOperability Lab										
531000	US Corporate Grants & Contracts	487,940.15	4,079,064.15	30,793.01	1,104,068.62	2,974,995.53	1,321,926.36	1,321,926.36	1,311,286.49	1,311,286.49
531300	Program Income-General	(137,597.13)	(137,597.13)	10,894.00	55,952.81	(193,549.94)	44,409.13	44,409.13	93,188.00	93,188.00
531390	Program Income-Other-Misc	(5,650.00)	(5,650.00)	4,000.00	1,025.00	(6,675.00)	500.00	500.00	5,150.00	5,150.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B192		**344,693.02**	**3,935,817.02**	**45,687.01**	**1,161,046.43**	**2,774,770.59**	**1,366,835.49**	**1,366,835.49**	**1,409,624.49**	**1,409,624.49**
Fund: 14B200 - 10-Base-t										
531000	US Corporate Grants & Contracts	(121,550.00)	760,169.00	5,250.00	50,250.00	709,919.00	104,100.00	104,100.00	92,450.00	92,450.00
Total Fund: 14B200		**(121,550.00)**	**760,169.00**	**5,250.00**	**50,250.00**	**709,919.00**	**104,100.00**	**104,100.00**	**92,450.00**	**92,450.00**
Fund: 14B203 - Fibre Channel										
531000	US Corporate Grants & Contracts	27,740.00	1,892,559.00	2,475.00	106,139.00	1,786,420.00	76,000.00	76,000.00	66,260.00	66,260.00
531300	Program Income-General	(31,878.91)	(31,878.91)	0.00	14,500.00	(46,378.91)	31,878.91	31,878.91	0.00	0.00
Total Fund: 14B203		**(4,138.91)**	**1,860,680.09**	**2,475.00**	**120,639.00**	**1,740,041.09**	**107,878.91**	**107,878.91**	**66,260.00**	**66,260.00**
Fund: 14B206 - Wireless Networks										
531000	US Corporate Grants & Contracts	365,000.00	1,478,796.00	0.00	152,864.00	1,325,932.00	247,377.00	247,377.00	267,623.00	267,623.00
Total Fund: 14B206		**365,000.00**	**1,478,796.00**	**0.00**	**152,864.00**	**1,325,932.00**	**247,377.00**	**247,377.00**	**267,623.00**	**267,623.00**
Fund: 14B213 - Gigabit Ethernet										
531000	US Corporate Grants & Contracts	(147,881.00)	2,245,716.00	5,843.00	333,546.00	1,912,170.00	467,881.00	467,881.00	440,000.00	440,000.00
531300	Program Income-General	0.00	0.00	0.00	5,250.00	(5,250.00)	0.00	0.00	0.00	0.00
Total Fund: 14B213		**(147,881.00)**	**2,245,716.00**	**5,843.00**	**338,796.00**	**1,906,920.00**	**467,881.00**	**467,881.00**	**440,000.00**	**440,000.00**
Fund: 14B214 - Adsl										
531000	US Corporate Grants & Contracts	(81,203.00)	2,904,106.00	4,875.00	346,499.00	2,557,607.00	443,813.00	443,813.00	507,390.00	507,390.00
531300	Program Income-General	(43,050.00)	(43,050.00)	6,000.00	12,000.00	(55,050.00)	15,450.00	15,450.00	27,600.00	27,600.00
531390	Program Income-Other-Misc	(15,550.00)	(15,550.00)	(8,000.00)	3,075.00	(18,625.00)	0.00	0.00	15,550.00	15,550.00
Total Fund: 14B214		**(139,803.00)**	**2,845,506.00**	**2,875.00**	**361,574.00**	**2,483,932.00**	**459,263.00**	**459,263.00**	**550,540.00**	**550,540.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRIOL - Interoperability Lab **Org Mgr: Goldberg, Tammy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B215 - Bridge Functions										
531000	US Corporate Grants & Contracts	1,522.00	850,131.00	1,250.00	145,669.00	704,462.00	175,050.00	175,050.00	233,428.00	233,428.00
Total Fund: 14B215		**1,522.00**	**850,131.00**	**1,250.00**	**145,669.00**	**704,462.00**	**175,050.00**	**175,050.00**	**233,428.00**	**233,428.00**
Fund: 14B266 - I-Scsi										
531000	US Corporate Grants & Contracts	14,020.00	1,033,980.00	0.00	101,057.00	932,923.00	87,280.00	87,280.00	88,700.00	88,700.00
531300	Program Income-General	0.00	0.00	0.00	9,600.00	(9,600.00)	0.00	0.00	0.00	0.00
Total Fund: 14B266		**14,020.00**	**1,033,980.00**	**0.00**	**110,657.00**	**923,323.00**	**87,280.00**	**87,280.00**	**88,700.00**	**88,700.00**
Fund: 14B267 - 10 Gigabit Ethernet										
531000	US Corporate Grants & Contracts	(267,034.00)	1,017,645.00	1,181.00	299,881.00	717,764.00	388,625.00	388,625.00	428,409.00	428,409.00
531300	Program Income-General	(11,813.00)	(11,813.00)	713.00	7,819.00	(19,632.00)	11,588.00	11,588.00	225.00	225.00
Total Fund: 14B267		**(278,847.00)**	**1,005,832.00**	**1,894.00**	**307,700.00**	**698,132.00**	**400,213.00**	**400,213.00**	**428,634.00**	**428,634.00**
Fund: 14B347 - IPv6										
531000	US Corporate Grants & Contracts	(400,749.00)	907,951.00	40,987.00	598,202.00	309,749.00	647,351.00	647,351.00	687,131.00	687,131.00
531300	Program Income-General	0.00	0.00	0.00	3,750.00	(3,750.00)	0.00	0.00	0.00	0.00
531390	Program Income-Other-Misc	(1,500.00)	(1,500.00)	0.00	0.00	(1,500.00)	1,500.00	1,500.00	0.00	0.00
Total Fund: 14B347		**(402,249.00)**	**906,451.00**	**40,987.00**	**601,952.00**	**304,499.00**	**648,851.00**	**648,851.00**	**687,131.00**	**687,131.00**
Fund: 14B348 - Power over DTE										
531000	US Corporate Grants & Contracts	(8,914.00)	92,323.00	938.00	121,432.00	(29,109.00)	131,906.00	131,906.00	137,008.00	137,008.00
531300	Program Income-General	0.00	0.00	0.00	12,150.00	(12,150.00)	0.00	0.00	0.00	0.00
Total Fund: 14B348		**(8,914.00)**	**92,323.00**	**938.00**	**133,582.00**	**(41,259.00)**	**131,906.00**	**131,906.00**	**137,008.00**	**137,008.00**
Fund: 14B363 - Vegetation Stress										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	(7,875.00)	7,875.00	0.00	0.00	0.00	0.00
Total Fund: 14B363		**0.00**	**0.00**	**0.00**	**(7,875.00)**	**7,875.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B369 - Serial Attached SCSI										
531000	US Corporate Grants & Contracts	(27,641.00)	594,534.00	2,025.00	88,613.00	505,921.00	81,200.00	81,200.00	61,441.00	61,441.00
531300	Program Income-General	(55,621.44)	(55,621.44)	0.00	24,910.12	(80,531.56)	40,696.44	40,696.44	14,925.00	14,925.00
Total Fund: 14B369		**(83,262.44)**	**538,912.56**	**2,025.00**	**113,523.12**	**425,389.44**	**121,896.44**	**121,896.44**	**76,366.00**	**76,366.00**
Fund: 14B377 - USB-Universal Serial Bus										
531000	US Corporate Grants & Contracts	137,776.00	602,857.00	0.00	155,157.00	447,700.00	59,850.00	59,850.00	62,374.00	62,374.00
531300	Program Income-General	(18,692.00)	(18,692.00)	0.00	0.00	(18,692.00)	0.00	0.00	18,692.00	18,692.00
Total Fund: 14B377		**119,084.00**	**584,165.00**	**0.00**	**155,157.00**	**429,008.00**	**59,850.00**	**59,850.00**	**81,066.00**	**81,066.00**
Fund: 14B386 - Vox-Voice Over Consortium										
531000	US Corporate Grants & Contracts	125,775.00	502,568.00	3,000.00	49,448.44	453,119.56	210,512.00	210,512.00	133,713.00	133,713.00
531300	Program Income-General	(69,779.00)	(69,779.00)	0.00	21,526.00	(91,305.00)	9,000.00	9,000.00	60,779.00	60,779.00
Total Fund: 14B386		**55,996.00**	**432,789.00**	**3,000.00**	**70,974.44**	**361,814.56**	**219,512.00**	**219,512.00**	**194,492.00**	**194,492.00**

Org: URRIOL - Interoperability Lab **Org Mgr: Goldberg, Tammy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B393 - SATA - Serial ATA										
531000	US Corporate Grants & Contracts	(46,858.00)	349,942.00	2,250.00	170,138.00	179,804.00	162,500.00	162,500.00	159,358.00	159,358.00
531300	Program Income-General	(1,125.00)	(1,125.00)	0.00	3,375.00	(4,500.00)	0.00	0.00	1,125.00	1,125.00
Total Fund: 14B393		**(47,983.00)**	**348,817.00**	**2,250.00**	**173,513.00**	**175,304.00**	**162,500.00**	**162,500.00**	**160,483.00**	**160,483.00**
Fund: 14B420 - I-WARP										
531000	US Corporate Grants & Contracts	152,540.00	152,540.00	0.00	0.00	152,540.00	15,800.00	15,800.00	141,660.00	141,660.00
531300	Program Income-General	(3,750.00)	(3,750.00)	0.00	0.00	(3,750.00)	0.00	0.00	3,750.00	3,750.00
Total Fund: 14B420		**148,790.00**	**148,790.00**	**0.00**	**0.00**	**148,790.00**	**15,800.00**	**15,800.00**	**145,410.00**	**145,410.00**
Fund: 14B604 - MIPI										
531000	US Corporate Grants & Contracts	104,374.00	190,000.00	0.00	133,150.00	56,850.00	145,000.00	145,000.00	180,626.00	180,626.00
531300	Program Income-General	0.00	0.00	0.00	9,920.00	(9,920.00)	0.00	0.00	0.00	0.00
Total Fund: 14B604		**104,374.00**	**190,000.00**	**0.00**	**143,070.00**	**46,930.00**	**145,000.00**	**145,000.00**	**180,626.00**	**180,626.00**
Fund: 14B615 - Back Plane Ethernet										
531000	US Corporate Grants & Contracts	282,745.00	94,775.00	0.00	43,115.00	51,660.00	52,280.00	52,280.00	14,975.00	14,975.00
531300	Program Income-General	(18,975.00)	(18,975.00)	0.00	11,480.00	(30,455.00)	7,950.00	7,950.00	11,025.00	11,025.00
Total Fund: 14B615		**263,770.00**	**75,800.00**	**0.00**	**54,595.00**	**21,205.00**	**60,230.00**	**60,230.00**	**26,000.00**	**26,000.00**
Fund: 14B619 - Open Fabrics										
531000	US Corporate Grants & Contracts	237,500.00	156,500.00	3,750.00	80,250.00	76,250.00	75,000.00	75,000.00	37,500.00	37,500.00
Total Fund: 14B619		**237,500.00**	**156,500.00**	**3,750.00**	**80,250.00**	**76,250.00**	**75,000.00**	**75,000.00**	**37,500.00**	**37,500.00**
Fund: 14B630 - Z-Wave										
531000	US Corporate Grants & Contracts	19,260.00	54,000.00	0.00	2,275.87	51,724.13	20,740.00	20,740.00	0.00	0.00
Total Fund: 14B630		**19,260.00**	**54,000.00**	**0.00**	**2,275.87**	**51,724.13**	**20,740.00**	**20,740.00**	**0.00**	**0.00**
Fund: 14B633 - TCG										
531000	US Corporate Grants & Contracts	146,699.22	82,999.22	0.00	0.00	82,999.22	33,300.78	33,300.78	0.00	0.00
531300	Program Income-General	(3,000.00)	(3,000.00)	0.00	0.00	(3,000.00)	3,000.00	3,000.00	0.00	0.00
Total Fund: 14B633		**143,699.22**	**79,999.22**	**0.00**	**0.00**	**79,999.22**	**36,300.78**	**36,300.78**	**0.00**	**0.00**
Fund: 14B654 - TR-069										
531000	US Corporate Grants & Contracts	71,950.00	106,375.00	7,650.00	95,838.00	10,537.00	28,050.00	28,050.00	0.00	0.00
531300	Program Income-General	(6,375.00)	(6,375.00)	0.00	0.00	(6,375.00)	6,375.00	6,375.00	0.00	0.00
Total Fund: 14B654		**65,575.00**	**100,000.00**	**7,650.00**	**95,838.00**	**4,162.00**	**34,425.00**	**34,425.00**	**0.00**	**0.00**
Fund: 14B656 - DCB										
531000	US Corporate Grants & Contracts	69,290.00	69,210.00	0.00	25,245.00	43,965.00	10,710.00	10,710.00	0.00	0.00
531300	Program Income-General	(8,500.00)	(8,500.00)	23,800.00	34,680.00	(43,180.00)	8,500.00	8,500.00	0.00	0.00
Total Fund: 14B656		**60,790.00**	**60,710.00**	**23,800.00**	**59,925.00**	**785.00**	**19,210.00**	**19,210.00**	**0.00**	**0.00**

Org: URRIOL - Interoperability Lab **Org Mgr: Goldberg, Tammy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B676 - AVB-Audio Video Bridging										
531000	US Corporate Grants & Contracts	0.00	95,000.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B676		**0.00**	**95,000.00**	**0.00**	**0.00**	**95,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B686 - GPON										
531000	US Corporate Grants & Contracts	0.00	0.00	3,485.00	14,535.00	(14,535.00)	0.00	0.00	0.00	0.00
531300	Program Income-General	0.00	0.00	22,015.00	22,015.00	(22,015.00)	0.00	0.00	0.00	0.00
531390	Program Income-Other-Misc	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B686		**0.00**	**100,000.00**	**17,500.00**	**36,550.00**	**63,450.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B698 - SSI										
531000	US Corporate Grants & Contracts	0.00	0.00	23,694.00	52,275.00	(52,275.00)	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B698		**0.00**	**100,000.00**	**23,694.00**	**52,275.00**	**47,725.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B707 - 1588 - Precision Clock										
531000	US Corporate Grants & Contracts	0.00	0.00	(4,072.02)	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B707		**0.00**	**30,000.00**	**(4,072.02)**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZHST - Historical I-Funds										
5314	Other Private G&C	(18,475.00)	(18,475.00)	0.00	0.00	(18,475.00)	0.00	0.00	0.00	0.00
5400	Private Gifts	(167,861.29)	(167,861.29)	0.00	0.00	(167,861.29)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(290,041.40)	(290,041.40)	0.00	0.00	(290,041.40)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		**(476,377.69)**	**(476,377.69)**	**0.00**	**0.00**	**(476,377.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1ARIO2 - MIPI Sales										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	60,000.00	0.00	48,605.00	11,395.00	8,980.00	8,980.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	13,689.00	1,764.66	(1,764.66)	11,924.34	11,924.34	0.00	0.00
Total Fund: 1ARIO2		**0.00**	**60,000.00**	**13,689.00**	**50,369.66**	**9,630.34**	**20,904.34**	**20,904.34**	**0.00**	**0.00**
Fund: 1ARIOL - InterOperability Laboratory Reserve										
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	(834,857.81)	(834,857.81)	834,857.81	702,052.64	655,635.98	1,291,559.96	1,291,559.96
Total Fund: 1ARIOL		**0.00**	**0.00**	**(834,857.81)**	**(834,857.81)**	**834,857.81**	**702,052.64**	**655,635.98**	**1,291,559.96**	**1,291,559.96**
Fund: 1ARRCC - Research Computing Operating										
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ARRCC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DRIOL - PI InterOperability Laboratory										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	77,561.16	(77,561.16)	36,542.47	36,542.47	35,241.15	35,241.15
Total Fund: 1DRIOL		**0.00**	**0.00**	**0.00**	**77,561.16**	**(77,561.16)**	**36,542.47**	**36,542.47**	**35,241.15**	**35,241.15**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRIOL - Interoperability Lab **Org Mgr: Goldberg, Tammy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GR029 - UNH InterOperability Lab Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	12,700.00	(12,700.00)	13,300.00	13,300.00	0.00	0.00
Total Fund: 1GR029		**0.00**	**0.00**	**0.00**	**12,700.00**	**(12,700.00)**	**13,300.00**	**13,300.00**	**0.00**	**0.00**
Fund: 1URPPD - Research & Public Svce Prepaid Fund										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1URPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XRIOL - IOL Plant Fund for 121 Tech Drive										
580000	Budgeted Use of Reserves	37,622.00	37,622.00	0.00	0.00	37,622.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	720,000.00	0.00	720,000.00	0.00	732,000.00	732,000.00	744,000.00	744,000.00
Total Fund: 1XRIOL		**37,622.00**	**757,622.00**	**0.00**	**720,000.00**	**37,622.00**	**732,000.00**	**732,000.00**	**744,000.00**	**744,000.00**
Total Org: URRIOL		**(77,689.32)**	**23,142,278.68**	**(607,658.29)**	**5,052,631.61**	**18,089,647.07**	**7,206,784.59**	**7,160,367.93**	**7,847,635.60**	**7,847,635.60**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRIPM - Office of Intellectual Property Mgt **Org Mgr: Goldberg, Tammy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DR003 - VPR Royalties										
570300	Miscellaneous Sources	0.00	0.00	6,000.00	69,931.37	(69,931.37)	59,901.94	59,901.94	31,187.65	31,187.65
Total Fund: 1DR003		**0.00**	**0.00**	**6,000.00**	**69,931.37**	**(69,931.37)**	**59,901.94**	**59,901.94**	**31,187.65**	**31,187.65**
Fund: 1DR004 - Inventor Royalty Share										
570300	Miscellaneous Sources	0.00	0.00	450.00	30,429.86	(30,429.86)	39,671.17	39,671.17	0.00	0.00
570335	Other Sources-Royalties	0.00	0.00	0.00	13,922.84	(13,922.84)	0.00	0.00	0.00	0.00
Total Fund: 1DR004		**0.00**	**0.00**	**450.00**	**44,352.70**	**(44,352.70)**	**39,671.17**	**39,671.17**	**0.00**	**0.00**
Fund: 1DR005 - Patent Support Costs										
570300	Miscellaneous Sources	0.00	0.00	2,000.00	63,836.15	(63,836.15)	63,058.76	63,058.76	11,414.78	11,414.78
Total Fund: 1DR005		**0.00**	**0.00**	**2,000.00**	**63,836.15**	**(63,836.15)**	**63,058.76**	**63,058.76**	**11,414.78**	**11,414.78**
Fund: 1DR007 - Royalties Receipts										
570300	Miscellaneous Sources	0.00	0.00	0.00	7,226.14	(7,226.14)	4,802.80	4,802.80	2,430.76	2,430.76
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	4,500.00	(4,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1DR007		**0.00**	**0.00**	**0.00**	**11,726.14**	**(11,726.14)**	**4,802.80**	**4,802.80**	**2,430.76**	**2,430.76**
Fund: 1UR000 - VPRPS Educational and General										
570335	Other Sources-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UR000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UR020 - Consulting Center PAU										
520130	State Appropriations- PAU Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,338.00	171,338.00
520131	State Appropriations-PAU Allocation	175,031.00	175,031.00	14,586.00	175,031.00	0.00	176,718.00	176,718.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UR020		**175,031.00**	**175,031.00**	**14,586.00**	**175,031.00**	**0.00**	**176,718.00**	**176,718.00**	**171,338.00**	**171,338.00**
Total Org: URRIPM		**175,031.00**	**175,031.00**	**23,036.00**	**364,877.36**	**(189,846.36)**	**344,152.67**	**344,152.67**	**216,371.19**	**216,371.19**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRISE - VPR RESEARCH SUPPORT FUNDING **Org Mgr: Goldberg, Tammy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UR000 - VPRPS Educational and General										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	30.02	30.02	0.00	0.00
Total Fund: 1UR000		**450,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.02**	**30.02**	**0.00**	**0.00**
Total Org: URRISE		**450,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.02**	**30.02**	**0.00**	**0.00**

Org: URRLAB - PI 13% INDIRECT COST RETURN **Org Mgr: Goldberg, Tammy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UR000 - VPRPS Educational and General										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	619.34	(619.34)	1,995.13	1,995.13	6.01	6.01
Total Fund: 1UR000		**0.00**	**0.00**	**0.00**	**619.34**	**(619.34)**	**1,995.13**	**1,995.13**	**6.01**	**6.01**
Total Org: URRLAB		**0.00**	**0.00**	**0.00**	**619.34**	**(619.34)**	**1,995.13**	**1,995.13**	**6.01**	**6.01**

Org: URRLCT - Leitzel Ctr for Math Sci Eng Educ **Org Mgr: Goldberg, Tammy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147493 - ADVANCE										
530000	Federal Programs	0.00	0.00	14,973.53	116,780.97	(116,780.97)	0.00	0.00	0.00	0.00
Total Fund: 147493		**0.00**	**0.00**	**14,973.53**	**116,780.97**	**(116,780.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C650 - ADVANCE										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	80,004.90	(80,004.90)	0.00	0.00	0.00	0.00
Total Fund: 15C650		**0.00**	**0.00**	**0.00**	**80,004.90**	**(80,004.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DRADV - UNH Pre-ADVANCE										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,500.00	47,500.00
Total Fund: 1DRADV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,500.00**	**47,500.00**
Fund: 1DRASP - Advancing Science Program										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	200.00	(200.00)	1,930.00	1,930.00	(500.00)	(500.00)
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	400.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Total Fund: 1DRASP		**0.00**	**0.00**	**400.00**	**600.00**	**(600.00)**	**1,930.00**	**1,930.00**	**(500.00)**	**(500.00)**
Fund: 1DRLCT - Leitzel Ctr Internally Designated										
531300	Program Income-General	0.00	0.00	0.00	31,617.23	(31,617.23)	18,027.47	18,027.47	17,633.46	17,633.46
560Z00	Other Ed Sales and Services	0.00	0.00	2,065.00	4,430.00	(4,430.00)	3,660.00	3,660.00	5,495.00	5,495.00
580000	Budgeted Use of Reserves	48,585.15	48,585.15	0.00	0.00	48,585.15	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	123,572.00	123,572.00	0.00	0.00
Total Fund: 1DRLCT		**48,585.15**	**48,585.15**	**2,065.00**	**36,047.23**	**12,537.92**	**145,259.47**	**145,259.47**	**23,128.46**	**23,128.46**
Fund: 1GRHLC - Leitzel Center for Math, Sci & Engl										
550	Endowment Income	99,232.29	99,232.29	0.00	0.00	99,232.29	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	99,228.80	(99,228.80)	99,283.57	99,283.57	87,641.88	87,641.88
Total Fund: 1GRHLC		**99,232.29**	**99,232.29**	**0.00**	**99,228.80**	**3.49**	**99,283.57**	**99,283.57**	**87,641.88**	**87,641.88**
Total Org: URRLCT		**147,817.44**	**147,817.44**	**17,438.53**	**332,661.90**	**(184,844.46)**	**246,473.04**	**246,473.04**	**157,770.34**	**157,770.34**

Org: URRMAP - Marine Program **Org Mgr: Audet, Jane Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AR261 - Ocean Engineering Facility										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	6,000.00	14,800.00	3,605.00	4,820.00	9,980.00	950.00	950.00	3,857.15	3,857.15
Total Fund: 1AR261		**6,000.00**	**14,800.00**	**3,605.00**	**4,820.00**	**9,980.00**	**950.00**	**950.00**	**3,857.15**	**3,857.15**
Fund: 1DR357 - Marine Program Vehicles										
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DR357		**0.00**	**0.00**	**0.00**	**2,100.00**	**(2,100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DRGM0 - PI Gregg Moore - IDC Return										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	955.06	(955.06)	0.00	0.00	0.00	0.00
Total Fund: 1DRGM0		**0.00**	**0.00**	**0.00**	**955.06**	**(955.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DRMP0 - Marine Program Structure Exploratio										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	200,000.00	(200,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DRMP0		**0.00**	**0.00**	**0.00**	**200,000.00**	**(200,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GR002 - Sml-scholarships										
550	Endowment Income	97.66	97.66	0.00	0.00	97.66	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	97.66	(97.66)	115.64	115.64	113.10	113.10
Total Fund: 1GR002		**97.66**	**97.66**	**0.00**	**97.66**	**0.00**	**115.64**	**115.64**	**113.10**	**113.10**
Fund: 1GR004 - C. F. Jackson Scholarship Fund										
550	Endowment Income	1,664.20	1,664.20	0.00	0.00	1,664.20	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,664.28	(1,664.28)	1,970.56	1,970.56	1,927.36	1,927.36
Total Fund: 1GR004		**1,664.20**	**1,664.20**	**0.00**	**1,664.28**	**(0.08)**	**1,970.56**	**1,970.56**	**1,927.36**	**1,927.36**
Fund: 1GR006 - Shoals Marine Lab Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,110.00	(2,110.00)	1,640.00	1,640.00	1,863.86	1,863.86
Total Fund: 1GR006		**0.00**	**0.00**	**0.00**	**2,110.00**	**(2,110.00)**	**1,640.00**	**1,640.00**	**1,863.86**	**1,863.86**
Fund: 1GR007 - Jel Annual Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Total Fund: 1GR007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**
Fund: 1GR009 - Class 0f 1937 PrOfessorship										
550	Endowment Income	8,182.20	8,182.20	0.00	0.00	8,182.20	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	8,182.55	(8,182.55)	9,688.48	9,688.48	9,476.01	9,476.01
Total Fund: 1GR009		**8,182.20**	**8,182.20**	**0.00**	**8,182.55**	**(0.35)**	**9,688.48**	**9,688.48**	**9,476.01**	**9,476.01**
Fund: 1GR014 - Dr Marjorie A Parsons Fund										
550	Endowment Income	1,631.96	1,631.96	0.00	0.00	1,631.96	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,631.90	(1,631.90)	1,633.61	1,633.61	1,442.05	1,442.05
Total Fund: 1GR014		**1,631.96**	**1,631.96**	**0.00**	**1,631.90**	**0.06**	**1,633.61**	**1,633.61**	**1,442.05**	**1,442.05**

Org: URRMAP - Marine Program **Org Mgr: Audet, Jane Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GR015 - Doris Child Reney Armbrust Fun										
550	Endowment Income	1,709.39	1,709.39	0.00	0.00	1,709.39	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,709.33	(1,709.33)	1,711.12	1,711.12	1,510.48	1,510.48
Total Fund: 1GR015		**1,709.39**	**1,709.39**	**0.00**	**1,709.33**	**0.06**	**1,711.12**	**1,711.12**	**1,510.48**	**1,510.48**
Fund: 1GR016 - Marine Program Endowment										
550	Endowment Income	839.55	839.55	0.00	0.00	839.55	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	839.52	(839.52)	840.40	840.40	741.86	741.86
Total Fund: 1GR016		**839.55**	**839.55**	**0.00**	**839.52**	**0.03**	**840.40**	**840.40**	**741.86**	**741.86**
Fund: 1GR017 - Shoals Marine Lab Endowment										
550	Endowment Income	8,043.00	8,043.00	0.00	0.00	8,043.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	8,042.72	(8,042.72)	8,030.55	8,030.55	7,088.91	7,088.91
Total Fund: 1GR017		**8,043.00**	**8,043.00**	**0.00**	**8,042.72**	**0.28**	**8,030.55**	**8,030.55**	**7,088.91**	**7,088.91**
Fund: 1GR018 - Jean & Carmen Ragonese Fund										
550	Endowment Income	1,804.98	1,804.98	0.00	0.00	1,804.98	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,804.92	(1,804.92)	1,806.81	1,806.81	1,594.95	1,594.95
Total Fund: 1GR018		**1,804.98**	**1,804.98**	**0.00**	**1,804.92**	**0.06**	**1,806.81**	**1,806.81**	**1,594.95**	**1,594.95**
Fund: 1GR031 - Chase '58-Excellence in Marine Scie										
550	Endowment Income	2,068.16	2,068.16	0.00	0.00	2,068.16	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,073.54	(2,073.54)	0.00	0.00	0.00	0.00
Total Fund: 1GR031		**2,068.16**	**2,068.16**	**0.00**	**2,073.54**	**(5.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GR032 - Anderson Family Fund-Marine Program										
550	Endowment Income	989.98	989.98	0.00	0.00	989.98	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	997.71	(997.71)	0.00	0.00	0.00	0.00
Total Fund: 1GR032		**989.98**	**989.98**	**0.00**	**997.71**	**(7.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GRH21 - Cmb Faculty Support										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	34,000.00	(34,000.00)	68,000.00	68,000.00	68,000.00	68,000.00
Total Fund: 1GRH21		**0.00**	**0.00**	**0.00**	**34,000.00**	**(34,000.00)**	**68,000.00**	**68,000.00**	**68,000.00**	**68,000.00**
Fund: 1GRH35 - Ceps Faculty Support										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	68,000.00	(68,000.00)	68,000.00	68,000.00	68,000.00	68,000.00
Total Fund: 1GRH35		**0.00**	**0.00**	**0.00**	**68,000.00**	**(68,000.00)**	**68,000.00**	**68,000.00**	**68,000.00**	**68,000.00**
Fund: 1GRH36 - Cos Fac Support										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	68,000.00	(68,000.00)	68,000.00	68,000.00	68,000.00	68,000.00
Total Fund: 1GRH36		**0.00**	**0.00**	**0.00**	**68,000.00**	**(68,000.00)**	**68,000.00**	**68,000.00**	**68,000.00**	**68,000.00**

Org: URRMAP - Marine Program **Org Mgr: Audet, Jane Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GRH40 - Research Vessel										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GRH40		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GRH45 - Center For Marine Biology										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,420.00	5,420.00
Total Fund: 1GRH45		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,420.00**	**5,420.00**
Fund: 1GRH46 - Center For Ocean Engineering										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,420.00	5,420.00
Total Fund: 1GRH46		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,420.00**	**5,420.00**
Fund: 1GRH53 - Marine Program										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	120,000.00	(120,000.00)	135,000.00	135,000.00	135,000.00	135,000.00
Total Fund: 1GRH53		**0.00**	**0.00**	**0.00**	**120,000.00**	**(120,000.00)**	**135,000.00**	**135,000.00**	**135,000.00**	**135,000.00**
Fund: 1GRH80 - MP - Research & Travel Sppt. Payout										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	50,000.00	(50,000.00)	30,000.00	30,000.00	25,000.00	25,000.00
Total Fund: 1GRH80		**0.00**	**0.00**	**0.00**	**50,000.00**	**(50,000.00)**	**30,000.00**	**30,000.00**	**25,000.00**	**25,000.00**
Fund: 1GRHUB - Hubbard Marine Prog Fund										
550	Endowment Income	475,909.69	475,909.69	0.00	0.00	475,909.69	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	57,023.86	(57,023.86)	67,518.52	67,518.52	66,037.89	66,037.89
550100	Endowment Income-UNHF	0.00	0.00	0.00	418,873.42	(418,873.42)	418,974.62	418,974.62	369,570.41	369,570.41
Total Fund: 1GRHUB		**475,909.69**	**475,909.69**	**0.00**	**475,897.28**	**12.41**	**486,493.14**	**486,493.14**	**435,608.30**	**435,608.30**
Fund: 1GX003 - Marine Docent Endowed Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	4,523.40	(4,523.40)	2,992.74	2,992.74	5,690.67	5,690.67
Total Fund: 1GX003		**0.00**	**0.00**	**0.00**	**4,523.40**	**(4,523.40)**	**2,992.74**	**2,992.74**	**5,690.67**	**5,690.67**
Fund: 1QR001 - Kenneth Norris Class of 1937										
552100	Market Apprec on Investments	0.00	0.00	0.00	693.77	(693.77)	(2,149.63)	(2,081.24)	(652.74)	(997.68)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(67.61)	67.61	(367.53)	(575.63)	238.80	98.82
Total Fund: 1QR001		**0.00**	**0.00**	**0.00**	**626.16**	**(626.16)**	**(2,517.16)**	**(2,656.87)**	**(413.94)**	**(898.86)**
Fund: 1TR001 - Prof. & Mrs. F. Jackson										
552100	Market Apprec on Investments	0.00	0.00	0.00	4,143.48	(4,143.48)	(12,838.58)	(12,430.10)	(3,898.46)	(5,958.61)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(403.81)	403.81	(2,195.02)	(3,437.92)	1,426.20	590.19
Total Fund: 1TR001		**0.00**	**0.00**	**0.00**	**3,739.67**	**(3,739.67)**	**(15,033.60)**	**(15,868.02)**	**(2,472.26)**	**(5,368.42)**
Fund: 1TR002 - Leslie S. Hubbard Marine Pgm										
552100	Market Apprec on Investments	0.00	0.00	0.00	141,969.95	(141,969.95)	(439,894.05)	(425,897.96)	(133,574.63)	(204,162.54)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(13,835.94)	13,835.94	(75,208.98)	(117,795.13)	48,866.55	20,221.90
Total Fund: 1TR002		**0.00**	**0.00**	**0.00**	**128,134.01**	**(128,134.01)**	**(515,103.03)**	**(543,693.09)**	**(84,708.08)**	**(183,940.64)**

Org: URRMAP - Marine Program **Org Mgr: Audet, Jane Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TR003 - Shoals Marine Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	243.16	(243.16)	(753.37)	(729.40)	(228.76)	(349.65)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(23.70)	23.70	(128.81)	(201.74)	83.69	34.63
Total Fund: 1TR003		**0.00**	**0.00**	**0.00**	**219.46**	**(219.46)**	**(882.18)**	**(931.14)**	**(145.07)**	**(315.02)**
Fund: 1TR004 - Class of 1937 Professorship										
552100	Market Apprec on Investments	0.00	0.00	0.00	19,678.01	(19,678.01)	(60,972.30)	(59,032.35)	(18,514.35)	(28,298.31)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,917.76)	1,917.76	(10,424.48)	(16,327.21)	6,773.24	2,802.89
Total Fund: 1TR004		**0.00**	**0.00**	**0.00**	**17,760.25**	**(17,760.25)**	**(71,396.78)**	**(75,359.56)**	**(11,741.11)**	**(25,495.42)**
Fund: 1UR024 - Marine Program										
520130	State Appropriations- PAU Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,078,351.00	1,078,351.00
520131	State Appropriations-PAU Allocation	1,101,593.00	1,101,593.00	91,799.00	1,101,593.00	0.00	1,112,211.00	1,112,211.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	775.64	775.64	0.00	0.00
Total Fund: 1UR024		**1,101,593.00**	**1,101,593.00**	**91,799.00**	**1,101,593.00**	**0.00**	**1,112,986.64**	**1,112,986.64**	**1,078,351.00**	**1,078,351.00**
Fund: 1XT001 - UNH Repair & Replacement										
8I10	Non Mandatory Transfers In	109,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT001		**109,775.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TR001 - Doris Child Reney Armbrust Fun										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(7,154.90)	(6,052.94)	(374.35)	(7,802.15)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	4,266.23	(4,266.23)	(1,315.37)	(2,964.03)	(431.87)	3,356.48
Total Fund: 4TR001		**0.00**	**0.00**	**0.00**	**4,266.23**	**(4,266.23)**	**(8,470.27)**	**(9,016.97)**	**(806.22)**	**(4,445.67)**
Fund: 4TR002 - Hubbard Marine Program Endowed										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	700,000.00	700,000.00	(700,000.00)	15,920.97	15,920.97	8,320.80	8,320.80
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(1,752,863.82)	(1,480,781.81)	(91,261.23)	(1,911,043.78)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,048,770.50	(1,048,770.50)	(322,333.20)	(727,804.09)	(105,745.17)	822,474.13
Total Fund: 4TR002		**0.00**	**0.00**	**700,000.00**	**1,748,770.50**	**(1,748,770.50)**	**(2,059,276.05)**	**(2,192,664.93)**	**(188,685.60)**	**(1,080,248.85)**
Fund: 4TR003 - Marine Program Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(3,514.06)	(2,972.85)	(183.86)	(3,831.96)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,095.32	(2,095.32)	(646.03)	(1,455.75)	(212.11)	1,648.51
Total Fund: 4TR003		**0.00**	**0.00**	**0.00**	**2,095.32**	**(2,095.32)**	**(4,160.09)**	**(4,428.60)**	**(395.97)**	**(2,183.45)**
Fund: 4TR004 - Dr. Marjorie A. Parsons Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(6,830.78)	(5,778.75)	(357.38)	(7,448.72)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	4,072.97	(4,072.97)	(1,255.79)	(2,829.76)	(412.31)	3,204.44
Total Fund: 4TR004		**0.00**	**0.00**	**0.00**	**4,072.97**	**(4,072.97)**	**(8,086.57)**	**(8,608.51)**	**(769.69)**	**(4,244.28)**

Org: URRMAP - Marine Program **Org Mgr: Audet, Jane Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TR005 - Jean + Carmen Ragonese Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(7,555.02)	(6,391.45)	(395.29)	(8,238.46)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	4,504.81	(4,504.81)	(1,388.93)	(3,129.78)	(456.02)	3,544.18
Total Fund: 4TR005		**0.00**	**0.00**	**0.00**	**4,504.81**	**(4,504.81)**	**(8,943.95)**	**(9,521.23)**	**(851.31)**	**(4,694.28)**
Fund: 4TR006 - Shoals Marine Lab Endowment										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	100.00	(100.00)	425.00	425.00	100.00	100.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(33,577.24)	(28,373.64)	(1,756.88)	(36,627.60)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	20,095.35	(20,095.35)	(6,189.06)	(13,955.98)	(2,026.83)	15,760.17
Total Fund: 4TR006		**0.00**	**0.00**	**100.00**	**20,195.35**	**(20,195.35)**	**(39,341.30)**	**(41,904.62)**	**(3,683.71)**	**(20,767.43)**
Total Org: URRMAP		**1,720,308.77**	**1,619,333.77**	**795,504.00**	**4,093,427.60**	**(2,474,093.83)**	**(733,351.29)**	**(904,793.85)**	**1,629,482.74**	**591,553.38**

Org: URROSR - Office of Sponsored Programs **Org Mgr: Cataneo, Kathryn B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZCLR - UNH Cost Sharing Clearing Fund										
530000	Federal Programs	3,714.79	3,714.79	0.00	0.00	3,714.79	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	(52,257.44)	(52,257.44)	(11,070.34)	2,346.28	(54,603.72)	39.93	(0.00)	0.00	0.00
533099	Recovery of F&A Costs-Offset	81.78	81.78	0.00	0.00	81.78	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	2,468,341.27	2,468,341.27	(71,507.22)	(438,457.32)	2,906,798.59	(430,529.21)	(430,569.14)	(367,033.53)	(368,288.87)
Total Fund: 14ZCLR		**2,419,880.40**	**2,419,880.40**	**(82,577.56)**	**(436,111.04)**	**2,855,991.44**	**(430,489.28)**	**(430,569.14)**	**(367,033.53)**	**(368,288.87)**
Fund: 15C162 - UNH Undistributed Salaries										
531200	US Colleges & Universities G&C	(2,127.40)	(2,127.40)	0.00	0.00	(2,127.40)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(4,287.71)	(4,287.71)	0.00	0.00	(4,287.71)	0.00	0.00	0.00	0.00
Total Fund: 15C162		**(6,415.11)**	**(6,415.11)**	**0.00**	**0.00**	**(6,415.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15PIRD - IRC OSR Administration - PI										
531300	Program Income-General	(154,799.61)	(154,799.61)	855.25	28,772.25	(183,571.86)	29,148.00	29,148.00	42,664.00	42,664.00
Total Fund: 15PIRD		**(154,799.61)**	**(154,799.61)**	**855.25**	**28,772.25**	**(183,571.86)**	**29,148.00**	**29,148.00**	**42,664.00**	**42,664.00**
Fund: 1UR000 - VPRPS Educational and General										
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 1UR000		**0.00**	**0.00**	**0.00**	**90.00**	**(90.00)**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
Fund: 1XROSR - OSR Equipment Replacement Fund										
8I1039	For Capital Projects (not R&R)	0.00	0.00	20,000.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XROSR		**0.00**	**0.00**	**20,000.00**	**20,000.00**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XX007 - IOL Equipment Replacement										
8I10	Non Mandatory Transfers In	(135,000.00)	(135,000.00)	0.00	0.00	(135,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XX007		**(135,000.00)**	**(135,000.00)**	**0.00**	**0.00**	**(135,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URROSR		**2,123,665.68**	**2,123,665.68**	**(61,722.31)**	**(387,248.79)**	**2,510,914.47**	**(401,341.28)**	**(401,421.14)**	**(321,369.53)**	**(322,624.87)**

Org: URROUT - Outreach Scholarship Administration **Org Mgr: Goldberg, Tammy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DRURC - Undergraduate Research Conference										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	17,500.00	(17,500.00)	25,500.00	25,500.00	22,500.00	22,500.00
Total Fund: 1DRURC		**0.00**	**0.00**	**0.00**	**17,500.00**	**(17,500.00)**	**25,500.00**	**25,500.00**	**22,500.00**	**22,500.00**
Fund: 1GR020 - URC Gift Fund										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	40,000.00	40,000.00
Total Fund: 1GR020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**40,000.00**	**40,000.00**
Fund: 1GR030 - Undergraduate Research Conference										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	1,150.00	1,150.00	750.00	750.00
Total Fund: 1GR030		**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**1,150.00**	**1,150.00**	**750.00**	**750.00**
Total Org: URROUT		**0.00**	**0.00**	**0.00**	**17,600.00**	**(17,600.00)**	**46,650.00**	**46,650.00**	**63,250.00**	**63,250.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URRRCC - Research Computing Center **Org Mgr: Goldberg, Tammy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ARIOL - InterOperability Laboratory Reserve										
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	(269,960.08)	(269,960.08)	(263,272.39)	(269,960.08)
Total Fund: 1ARIOL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(269,960.08)**	**(269,960.08)**	**(263,272.39)**	**(269,960.08)**
Fund: 1ARRCC - Research Computing Operating										
580000	Budgeted Use of Reserves	0.00	3,102.00	0.00	0.00	3,102.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	246,000.00	246,000.00	2,100.00	58,883.99	187,116.01	53,500.00	53,500.00	75,581.50	75,581.50
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	190,000.00	190,000.00	(190,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1ARRCC		**246,000.00**	**249,102.00**	**192,100.00**	**248,883.99**	**218.01**	**53,500.00**	**53,500.00**	**75,581.50**	**75,581.50**
Fund: 1DRPM0 - PI Patrick Messer - IDC Return										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	6,009.65	(6,009.65)	0.00	0.00	0.00	0.00
Total Fund: 1DRPM0		**0.00**	**0.00**	**0.00**	**6,009.65**	**(6,009.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URRRCC		**246,000.00**	**249,102.00**	**192,100.00**	**254,893.64**	**(5,791.64)**	**(216,460.08)**	**(216,460.08)**	**(187,690.89)**	**(194,378.58)**

Org: URRRCM - VP Research RCM **Org Mgr: Goldberg, Tammy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DRGEN - BUDGET ONLY Other ID RESEARCH										
530	Government G&C	70,232.00	70,232.00	0.00	0.00	70,232.00	0.00	0.00	0.00	0.00
560	Sales of Educational Activities	17,980.00	17,980.00	0.00	0.00	17,980.00	0.00	0.00	0.00	0.00
570	Other Sources of Income	146,746.00	146,746.00	0.00	0.00	146,746.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	(284,596.00)	(284,596.00)	0.00	0.00	(284,596.00)	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	165,103.00	165,103.00	0.00	0.00	165,103.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DRGEN		**115,465.00**	**115,465.00**	**0.00**	**0.00**	**115,465.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GRGEN - BUDGET ONLY Other Gift RESEARCH										
540	Gifts	67,960.00	67,960.00	0.00	0.00	67,960.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550	Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	116,264.00	116,264.00	0.00	0.00	116,264.00	0.00	0.00	0.00	0.00
Total Fund: 1GRGEN		**184,224.00**	**184,224.00**	**0.00**	**0.00**	**184,224.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UR000 - VPRPS Educational and General										
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,857.00	287,857.00
520110	State Appr. Subvention Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764,304.00	764,304.00
520111	State Appr. Subvention Allocation	578,642.00	578,642.00	48,220.00	578,642.00	0.00	756,492.00	756,492.00	0.00	0.00
520120	State Approp- Ufund CBC Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,000.00	510,000.00
520121	State Approp- Ufund CBC Allocation	510,000.00	510,000.00	42,500.00	510,000.00	0.00	510,000.00	510,000.00	0.00	0.00
520171	State Approp- Salary Allocation	212,951.00	212,951.00	17,746.00	212,951.00	0.00	251,843.00	251,843.00	0.00	0.00
533105	Internal F&A Reallocations	5,049,796.00	5,049,796.00	1,514,910.08	4,895,782.32	154,013.68	4,836,701.46	4,847,976.50	4,954,760.49	4,957,889.04
580000	Budgeted Use of Reserves	(150,000.00)	(150,000.00)	0.00	0.00	(150,000.00)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,250.00	100,250.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,032.21	(1,032.21)	3,325.20	3,325.20	10.05	10.05
Total Fund: 1UR000		**6,201,389.00**	**6,201,389.00**	**1,623,376.08**	**6,198,407.53**	**2,981.47**	**6,358,361.66**	**6,369,636.70**	**6,617,181.54**	**6,620,310.09**
Total Org: URRRCM		**6,501,078.00**	**6,501,078.00**	**1,623,376.08**	**6,198,407.53**	**302,670.47**	**6,358,361.66**	**6,369,636.70**	**6,617,181.54**	**6,620,310.09**

Org: URRUIC - Instrumentation Center **Org Mgr: Goldberg, Tammy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ARUIC - Instrumentation Center										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	100,000.00	100,000.00	9,116.00	74,404.50	25,595.50	98,236.00	98,236.00	91,736.06	91,736.06
Total Fund: 1ARUIC		**100,000.00**	**100,000.00**	**9,116.00**	**74,404.50**	**25,595.50**	**98,236.00**	**98,236.00**	**91,736.06**	**91,736.06**
Fund: 1UR000 - VPRPS Educational and General										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	374.20	374.20	0.00	0.00
Total Fund: 1UR000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**374.20**	**374.20**	**0.00**	**0.00**
Fund: 1XR005 - UIC Equipment Replacement Fund										
8I1006	NonMand Tran In-General Funds	374.20	374.20	0.00	0.00	374.20	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(374.20)	(374.20)	0.00	0.00	(374.20)	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	20,000.00	20,000.00	0.00	0.00
Total Fund: 1XR005		**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**(20,000.00)**	**20,000.00**	**20,000.00**	**0.00**	**0.00**
Total Org: URRUIC		**80,000.00**	**80,000.00**	**9,116.00**	**74,404.50**	**5,595.50**	**118,610.20**	**118,610.20**	**91,736.06**	**91,736.06**

Org: URSEAG - Sea Grant Director **Org Mgr: Audet, Jane Anne**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DRSA1 - Sea Grant Publication Activity										
531300	Program Income-General	0.00	0.00	22.00	218.00	(218.00)	252.00	252.00	495.00	495.00
Total Fund: 1DRSA1		**0.00**	**0.00**	**22.00**	**218.00**	**(218.00)**	**252.00**	**252.00**	**495.00**	**495.00**
Fund: 1UR024 - Marine Program										
520110	State Appr. Subvention Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00	8,400.00
520111	State Appr. Subvention Allocation	10,000.00	10,000.00	833.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 1UR024		**10,000.00**	**10,000.00**	**833.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**8,400.00**	**8,400.00**
Total Org: URSEAG		**10,000.00**	**10,000.00**	**855.00**	**10,218.00**	**(218.00)**	**10,252.00**	**10,252.00**	**8,895.00**	**8,895.00**

Org: URSGAB - PI Ann Bucklin **Org Mgr: Bucklin, Ann C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111374 - 2001-02 Sea Grant Prog Develop										
5300	Federal Programs	29,905.00	29,905.00	0.00	0.00	29,905.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(143,693.00)	(143,693.00)	0.00	0.00	(143,693.00)	0.00	0.00	0.00	0.00
Total Fund: 111374		**(113,788.00)**	**(113,788.00)**	**0.00**	**0.00**	**(113,788.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111375 - 2001-02 Sea Grant Prog Manage										
5300	Federal Programs	78,679.34	78,679.34	0.00	0.00	78,679.34	0.00	0.00	0.00	0.00
530000	Federal Programs	(374,679.34)	(374,679.34)	0.00	0.00	(374,679.34)	0.00	0.00	0.00	0.00
Total Fund: 111375		**(296,000.00)**	**(296,000.00)**	**0.00**	**0.00**	**(296,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111426 - 2001-02 SEA GRANT PROG DEVELOP										
530000	Federal Programs	6,550.30	6,550.30	0.00	0.00	6,550.30	0.00	0.00	0.00	0.00
Total Fund: 111426		**6,550.30**	**6,550.30**	**0.00**	**0.00**	**6,550.30**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111659 - Fisheries Models for the Layman										
530000	Federal Programs	(15,155.37)	(15,155.37)	0.00	0.00	(15,155.37)	0.00	0.00	0.00	0.00
Total Fund: 111659		**(15,155.37)**	**(15,155.37)**	**0.00**	**0.00**	**(15,155.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111664 - Knauss Fellowship Rachel Gallant										
530000	Federal Programs	(37,999.97)	(37,999.97)	0.00	0.00	(37,999.97)	0.00	0.00	0.00	0.00
Total Fund: 111664		**(37,999.97)**	**(37,999.97)**	**0.00**	**0.00**	**(37,999.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111782 - Sea Grant 2004-2006 (Prog Mgt)										
530000	Federal Programs	(223,159.04)	(223,159.04)	0.00	0.00	(223,159.04)	51,162.77	51,162.77	62.90	62.90
Total Fund: 111782		**(223,159.04)**	**(223,159.04)**	**0.00**	**0.00**	**(223,159.04)**	**51,162.77**	**51,162.77**	**62.90**	**62.90**
Fund: 111788 - Sea Grant Program Development										
530000	Federal Programs	(54,850.50)	(54,850.50)	0.00	0.00	(54,850.50)	0.00	0.00	11,993.14	11,993.14
Total Fund: 111788		**(54,850.50)**	**(54,850.50)**	**0.00**	**0.00**	**(54,850.50)**	**0.00**	**0.00**	**11,993.14**	**11,993.14**
Fund: 111790 - Sea Grant Extension Program										
530000	Federal Programs	(18.09)	(18.09)	0.00	0.00	(18.09)	0.00	0.00	0.00	0.00
Total Fund: 111790		**(18.09)**	**(18.09)**	**0.00**	**0.00**	**(18.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C161 - 97-99 Sea Grant Match -Cost Sh										
5320	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C161		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: URSGAB - PI Ann Bucklin **Org Mgr: Bucklin, Ann C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C205 - 2001 Sea Grant:cost Shar -Cost Sh										
5300	Federal Programs	401,201.00	401,201.00	0.00	0.00	401,201.00	0.00	0.00	0.00	0.00
530000	Federal Programs	7,002.00	7,002.00	0.00	0.00	7,002.00	0.00	0.00	0.00	0.00
5320	Cost Sharing	(21,393.00)	(21,393.00)	0.00	0.00	(21,393.00)	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	(63,351.55)	(63,351.55)	0.00	0.00	(63,351.55)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(203,932.31)	(203,932.31)	0.00	0.00	(203,932.31)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(7,915.69)	(7,915.69)	0.00	0.00	(7,915.69)	0.00	0.00	0.00	0.00
Total Fund: 15C205		**111,610.45**	**111,610.45**	**0.00**	**0.00**	**111,610.45**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C265 - 2002 Cost Share										
533000	Recovery of F&A Costs	(40,613.43)	(40,613.43)	0.00	0.00	(40,613.43)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(237,848.72)	(237,848.72)	0.00	0.00	(237,848.72)	0.00	0.00	0.00	0.00
Total Fund: 15C265		**(278,462.15)**	**(278,462.15)**	**0.00**	**0.00**	**(278,462.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C305 - FY 2003 SG Cost Share on-campus										
8I1003	NonMand Tran In-Cost Share	(2,999.72)	(2,999.72)	0.00	0.00	(2,999.72)	0.00	0.00	0.00	0.00
Total Fund: 15C305		**(2,999.72)**	**(2,999.72)**	**0.00**	**0.00**	**(2,999.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C310 - FY 2003 SG Cost Share OSA										
8I1003	NonMand Tran In-Cost Share	(20,834.42)	(20,834.42)	0.00	0.00	(20,834.42)	0.00	0.00	0.00	0.00
Total Fund: 15C310		**(20,834.42)**	**(20,834.42)**	**0.00**	**0.00**	**(20,834.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C360 - Sea Grant 2004-2006 (Prog Mgt)										
8I1003	NonMand Tran In-Cost Share	(104,248.02)	(104,248.02)	0.00	0.00	(104,248.02)	0.00	0.00	0.00	0.00
Total Fund: 15C360		**(104,248.02)**	**(104,248.02)**	**0.00**	**0.00**	**(104,248.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: URSGAB		**(1,029,354.53)**	**(1,029,354.53)**	**0.00**	**0.00**	**(1,029,354.53)**	**51,162.77**	**51,162.77**	**12,056.04**	**12,056.04**

Org: URSGJP - PI Jonathan Pennock - Sea Grant **Org Mgr: Goldberg, Tammy A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111948 - Program Mgmt.& Development Shiptime									
530000 Federal Programs	(13,280.00)	(13,280.00)	0.00	0.00	(13,280.00)	0.00	0.00	1,180.00	1,180.00
Total Fund: 111948	**(13,280.00)**	**(13,280.00)**	**0.00**	**0.00**	**(13,280.00)**	**0.00**	**0.00**	**1,180.00**	**1,180.00**
Fund: 111949 - Sea Grant Program Development									
530000 Federal Programs	(8,389.23)	(8,389.23)	0.00	0.00	(8,389.23)	0.00	0.00	2,356.82	2,356.82
Total Fund: 111949	**(8,389.23)**	**(8,389.23)**	**0.00**	**0.00**	**(8,389.23)**	**0.00**	**0.00**	**2,356.82**	**2,356.82**
Fund: 111A24 - Sea Grant Program 2006-2008									
530000 Federal Programs	(157,889.37)	(157,889.37)	1,017.38	19,857.94	(177,747.31)	925.44	925.44	25,036.93	25,036.93
Total Fund: 111A24	**(157,889.37)**	**(157,889.37)**	**1,017.38**	**19,857.94**	**(177,747.31)**	**925.44**	**925.44**	**25,036.93**	**25,036.93**
Fund: 111A44 - Knauss Fellowship									
530000 Federal Programs	(41,500.00)	(41,500.00)	0.00	0.00	(41,500.00)	2,390.37	2,390.37	2,931.56	2,931.56
Total Fund: 111A44	**(41,500.00)**	**(41,500.00)**	**0.00**	**0.00**	**(41,500.00)**	**2,390.37**	**2,390.37**	**2,931.56**	**2,931.56**
Fund: 111A48 - Program Development									
530000 Federal Programs	(52,031.00)	(52,031.00)	0.00	0.00	(52,031.00)	21,995.80	21,995.80	17,116.03	17,116.03
Total Fund: 111A48	**(52,031.00)**	**(52,031.00)**	**0.00**	**0.00**	**(52,031.00)**	**21,995.80**	**21,995.80**	**17,116.03**	**17,116.03**
Fund: 111A54 - Program Development Merit									
530000 Federal Programs	(65,205.08)	(65,205.08)	0.00	0.00	(65,205.08)	13,737.39	13,737.39	38,728.17	38,728.17
Total Fund: 111A54	**(65,205.08)**	**(65,205.08)**	**0.00**	**0.00**	**(65,205.08)**	**13,737.39**	**13,737.39**	**38,728.17**	**38,728.17**
Fund: 111A56 - 2006 Shiptime Project									
530000 Federal Programs	(5,970.00)	(5,970.00)	1,496.00	1,496.00	(7,466.00)	0.00	0.00	1,240.00	1,240.00
Total Fund: 111A56	**(5,970.00)**	**(5,970.00)**	**1,496.00**	**1,496.00**	**(7,466.00)**	**0.00**	**0.00**	**1,240.00**	**1,240.00**
Fund: 111B52 - Program Management									
530000 Federal Programs	(76,646.38)	(76,646.38)	846.31	24,751.45	(101,397.83)	11,013.68	11,013.68	65,632.70	65,632.70
Total Fund: 111B52	**(76,646.38)**	**(76,646.38)**	**846.31**	**24,751.45**	**(101,397.83)**	**11,013.68**	**11,013.68**	**65,632.70**	**65,632.70**
Fund: 111B57 - Program Development									
530000 Federal Programs	(2,276.94)	(2,276.94)	3,561.67	6,645.39	(8,922.33)	2,276.94	2,276.94	0.00	0.00
Total Fund: 111B57	**(2,276.94)**	**(2,276.94)**	**3,561.67**	**6,645.39**	**(8,922.33)**	**2,276.94**	**2,276.94**	**0.00**	**0.00**
Fund: 111B58 - Dartmouth Subcontract									
530000 Federal Programs	(78,896.92)	(78,896.92)	6,065.00	81,000.40	(159,897.32)	78,896.92	78,896.92	0.00	0.00
Total Fund: 111B58	**(78,896.92)**	**(78,896.92)**	**6,065.00**	**81,000.40**	**(159,897.32)**	**78,896.92**	**78,896.92**	**0.00**	**0.00**
Fund: 111B64 - 2008 Shiptime									
530000 Federal Programs	(5,411.00)	(5,411.00)	0.00	0.00	(5,411.00)	5,411.00	5,411.00	0.00	0.00
Total Fund: 111B64	**(5,411.00)**	**(5,411.00)**	**0.00**	**0.00**	**(5,411.00)**	**5,411.00**	**5,411.00**	**0.00**	**0.00**

Org: URSGJP - PI Jonathan Pennock - Sea Grant **Org Mgr: Goldberg, Tammy A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B65 - Knauss Fellowship 2008										
530000	Federal Programs	(34,291.72)	(34,291.72)	0.00	0.00	(34,291.72)	20,700.14	20,700.14	13,591.58	13,591.58
Total Fund: 111B65		**(34,291.72)**	**(34,291.72)**	**0.00**	**0.00**	**(34,291.72)**	**20,700.14**	**20,700.14**	**13,591.58**	**13,591.58**
Fund: 111B97 - Program Management										
530000	Federal Programs	(41,595.69)	(41,595.69)	8,576.67	42,700.75	(84,296.44)	41,595.69	41,595.69	0.00	0.00
Total Fund: 111B97		**(41,595.69)**	**(41,595.69)**	**8,576.67**	**42,700.75**	**(84,296.44)**	**41,595.69**	**41,595.69**	**0.00**	**0.00**
Fund: 111C34 - Erika Washburn Knauss F-ship										
530000	Federal Programs	0.00	0.00	2,996.05	19,055.85	(19,055.85)	0.00	0.00	0.00	0.00
Total Fund: 111C34		**0.00**	**0.00**	**2,996.05**	**19,055.85**	**(19,055.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111C35 - Program Management										
530000	Federal Programs	0.00	0.00	756.93	53,677.01	(53,677.01)	0.00	0.00	0.00	0.00
Total Fund: 111C35		**0.00**	**0.00**	**756.93**	**53,677.01**	**(53,677.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C481 - 2006-07 Great Bay NERR Program - CS										
8I1003	NonMand Tran In-Cost Share	(12,741.28)	(12,741.28)	0.00	0.00	(12,741.28)	0.00	0.00	0.00	0.00
Total Fund: 15C481		**(12,741.28)**	**(12,741.28)**	**0.00**	**0.00**	**(12,741.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C679 - Program Management - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	2,515.50	46,390.00	(46,390.00)	0.00	0.00	0.00	0.00
Total Fund: 15C679		**0.00**	**0.00**	**2,515.50**	**46,390.00**	**(46,390.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DRJP1 - PI Jonathan Pennock - Sea Grant										
8I1009	NonMand Tran In-Int Desig Fnds	535.10	535.10	0.00	0.00	535.10	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	3,132.94	(3,132.94)	568.87	568.87	3,078.25	3,078.25
Total Fund: 1DRJP1		**535.10**	**535.10**	**0.00**	**3,132.94**	**(2,597.84)**	**568.87**	**568.87**	**3,078.25**	**3,078.25**
Total Org: URSGJP		**(595,589.51)**	**(595,589.51)**	**27,831.51**	**298,707.73**	**(894,297.24)**	**199,512.24**	**199,512.24**	**170,892.04**	**170,892.04**

Org: URSGSA - PI Steven Adams **Org Mgr: Adams, Steve**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111242 - Sea Grant:careers Web Site										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111242		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111373 - 2001-02 Ses Grant Comm-Info										
5300	Federal Programs	89,871.16	89,871.16	0.00	0.00	89,871.16	0.00	0.00	0.00	0.00
530000	Federal Programs	(224,871.13)	(224,871.13)	0.00	0.00	(224,871.13)	0.00	0.00	0.00	0.00
Total Fund: 111373		**(134,999.97)**	**(134,999.97)**	**0.00**	**0.00**	**(134,999.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111678 - Communications & Information Prog.										
530000	Federal Programs	(109,999.23)	(109,999.23)	0.00	0.00	(109,999.23)	0.00	0.00	0.00	0.00
Total Fund: 111678		**(109,999.23)**	**(109,999.23)**	**0.00**	**0.00**	**(109,999.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111787 - Sea Grant Communications										
530000	Federal Programs	(219,998.64)	(219,998.64)	0.00	0.00	(219,998.64)	0.00	0.00	0.00	0.00
Total Fund: 111787		**(219,998.64)**	**(219,998.64)**	**0.00**	**0.00**	**(219,998.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111A39 - Communications Program										
530000	Federal Programs	(222,008.09)	(222,008.09)	0.00	161.90	(222,169.99)	1,269.50	1,269.50	92,039.78	92,039.78
Total Fund: 111A39		**(222,008.09)**	**(222,008.09)**	**0.00**	**161.90**	**(222,169.99)**	**1,269.50**	**1,269.50**	**92,039.78**	**92,039.78**
Fund: 111B53 - Communications and Info Progrm										
530000	Federal Programs	(117,346.24)	(117,346.24)	17.01	567.75	(117,913.99)	72,476.10	72,476.10	44,870.14	44,870.14
Total Fund: 111B53		**(117,346.24)**	**(117,346.24)**	**17.01**	**567.75**	**(117,913.99)**	**72,476.10**	**72,476.10**	**44,870.14**	**44,870.14**
Fund: 111C02 - Communications and Info Progrm										
530000	Federal Programs	(47,629.58)	(47,629.58)	52.04	66,231.15	(113,860.73)	47,629.58	47,629.58	0.00	0.00
Total Fund: 111C02		**(47,629.58)**	**(47,629.58)**	**52.04**	**66,231.15**	**(113,860.73)**	**47,629.58**	**47,629.58**	**0.00**	**0.00**
Fund: 111C42 - Communications and Info										
530000	Federal Programs	0.00	0.00	12,657.17	51,526.34	(51,526.34)	0.00	0.00	0.00	0.00
Total Fund: 111C42		**0.00**	**0.00**	**12,657.17**	**51,526.34**	**(51,526.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C361 - Sea Grant 2004-2006 (Prog Mgt)										
8I1003	NonMand Tran In-Cost Share	(28,475.49)	(28,475.49)	0.00	0.00	(28,475.49)	0.00	0.00	0.00	0.00
Total Fund: 15C361		**(28,475.49)**	**(28,475.49)**	**0.00**	**0.00**	**(28,475.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C690 - Communications and Info										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	1,873.24	29,507.82	(29,507.82)	0.00	0.00	0.00	0.00
Total Fund: 15C690		**0.00**	**0.00**	**1,873.24**	**29,507.82**	**(29,507.82)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP for Research and Public Service

Org: URSGSA - PI Steven Adams **Org Mgr: Adams, Steve**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DRSA0 - PI Stephen Adams										
8I1009	NonMand Tran In-Int Desig Fnds	8,228.10	8,228.10	0.00	0.00	8,228.10	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,627.03	(2,627.03)	2,618.51	2,618.51	2,829.16	2,829.16
Total Fund: 1DRSA0		**8,228.10**	**8,228.10**	**0.00**	**2,627.03**	**5,601.07**	**2,618.51**	**2,618.51**	**2,829.16**	**2,829.16**
Total Org: URSGSA		**(872,229.14)**	**(872,229.14)**	**14,599.46**	**150,621.99**	**(1,022,851.13)**	**123,993.69**	**123,993.69**	**139,739.08**	**139,739.08**
Total Org Lvl 3: URRVPR		**(27,780,262.89)**	**(5,101,830.68)**	**3,593,095.91**	**24,676,459.45**	**(29,778,290.13)**	**23,069,378.39**	**23,122,078.87**	**26,402,761.61**	**25,512,079.29**

Org: USAADM - Athletics Administration **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13S007 - Impaired Driving Campaign										
530100	NH State Programs	0.00	31,500.00	0.00	31,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13S007		**0.00**	**31,500.00**	**0.00**	**31,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1ASATH - UNH Intercollegiate Athletics										
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z102	UNH Athletics-UG FT Fee	9,534,000.00	9,784,000.00	1,260.00	9,789,346.84	(5,346.84)	9,023,729.94	9,023,729.94	8,452,983.51	8,452,983.51
59Z108	UNH Athletics-Tickets-Individ Game	0.00	0.00	0.00	0.00	0.00	218.45	218.45	(6.76)	(6.76)
59Z124	UNH Athletics-Guarantees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z126	UNH Athletics-NCAA Sponsorship	186,583.00	205,601.00	0.00	205,601.00	0.00	184,617.00	184,617.00	262,764.00	262,764.00
59Z128	UNH Athletics-NCAA Grants-in-Aid	460,065.00	513,394.00	0.00	513,394.00	0.00	451,045.00	451,045.00	387,709.00	387,709.00
59Z154	UNH Athletics-Licensing Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.98	98.98
59Z172	UNH Athletics-Miscellaneous	0.00	10,100.00	10,000.00	10,100.00	0.00	18,557.00	18,557.00	547.27	547.27
Total Fund: 1ASATH		**10,180,648.00**	**10,513,095.00**	**11,260.00**	**10,518,441.84**	**(5,346.84)**	**9,678,167.39**	**9,678,167.39**	**9,104,096.00**	**9,104,096.00**
Fund: 1DSDIS - Athletic Dir Discretionary Fnd										
533105	Internal F&A Reallocations	0.00	0.00	0.00	5,980.00	(5,980.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Fund: 1DSDIS		**2,500.00**	**2,500.00**	**0.00**	**8,480.00**	**(5,980.00)**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**
Fund: 1GS001 - Warren Brown Memorial Scholars										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	696.76	696.76	681.46	681.46
Total Fund: 1GS001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**696.76**	**696.76**	**681.46**	**681.46**
Fund: 1GS002 - Jere Chase Scholarship										
550000	Endowment Income-USNH	143.34	143.34	0.00	143.35	(0.01)	169.72	169.72	166.01	166.01
580000	Budgeted Use of Reserves	0.00	173.66	0.00	0.00	173.66	0.00	0.00	0.00	0.00
Total Fund: 1GS002		**143.34**	**317.00**	**0.00**	**143.35**	**173.65**	**169.72**	**169.72**	**166.01**	**166.01**
Fund: 1GS004 - Craig Scholarship Fund										
550000	Endowment Income-USNH	4,160.90	4,160.90	0.00	4,161.08	(0.18)	4,925.08	4,925.08	4,813.56	4,813.56
Total Fund: 1GS004		**4,160.90**	**4,160.90**	**0.00**	**4,161.08**	**(0.18)**	**4,925.08**	**4,925.08**	**4,813.56**	**4,813.56**
Fund: 1GS006 - Philip C Jones Class of 1913										
550000	Endowment Income-USNH	1,047.35	1,047.35	0.00	1,047.39	(0.04)	1,240.16	1,240.16	1,212.96	1,212.96
Total Fund: 1GS006		**1,047.35**	**1,047.35**	**0.00**	**1,047.39**	**(0.04)**	**1,240.16**	**1,240.16**	**1,212.96**	**1,212.96**
Fund: 1GS007 - Carl & Ada Lundholm Mem Scholr										
550000	Endowment Income-USNH	986.54	986.54	0.00	986.55	(0.01)	1,096.64	1,096.64	1,072.58	1,072.58
Total Fund: 1GS007		**986.54**	**986.54**	**0.00**	**986.55**	**(0.01)**	**1,096.64**	**1,096.64**	**1,072.58**	**1,072.58**
Fund: 1GS008 - Carleton E Meader Jr Mem Schl										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	674.32	674.32	659.54	659.54
Total Fund: 1GS008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**674.32**	**674.32**	**659.54**	**659.54**

Org: USAADM - Athletics Administration **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GS009 - Wc And Cd Skoglund Scholarship										
550000	Endowment Income-USNH	4,061.46	4,061.46	0.00	4,061.64	(0.18)	4,809.16	4,809.16	4,559.90	4,559.90
Total Fund: 1GS009		**4,061.46**	**4,061.46**	**0.00**	**4,061.64**	**(0.18)**	**4,809.16**	**4,809.16**	**4,559.90**	**4,559.90**
Fund: 1GS010 - A Barr Whoop Snively Scholarsh										
550000	Endowment Income-USNH	976.96	976.96	0.00	977.00	(0.04)	1,149.80	1,149.80	1,124.57	1,124.57
Total Fund: 1GS010		**976.96**	**976.96**	**0.00**	**977.00**	**(0.04)**	**1,149.80**	**1,149.80**	**1,124.57**	**1,124.57**
Fund: 1GS011 - Charles E Stillings Fund athle										
550000	Endowment Income-USNH	18,553.65	18,553.65	0.00	18,553.94	(0.29)	21,573.64	21,573.64	20,960.57	20,960.57
Total Fund: 1GS011		**18,553.65**	**18,553.65**	**0.00**	**18,553.94**	**(0.29)**	**21,573.64**	**21,573.64**	**20,960.57**	**20,960.57**
Fund: 1GS012 - Paul C Sweet Scholarship Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	1,888.70	(1,888.70)	2,236.28	2,236.28	2,187.25	2,187.25
Total Fund: 1GS012		**0.00**	**0.00**	**0.00**	**1,888.70**	**(1,888.70)**	**2,236.28**	**2,236.28**	**2,187.25**	**2,187.25**
Fund: 1GS013 - Phil Wageman Memorial Scholars										
550000	Endowment Income-USNH	261.34	261.34	0.00	261.35	(0.01)	309.44	309.44	302.66	302.66
Total Fund: 1GS013		**261.34**	**261.34**	**0.00**	**261.35**	**(0.01)**	**309.44**	**309.44**	**302.66**	**302.66**
Fund: 1GS014 - Susan Urban Memorial Scholarsh										
550000	Endowment Income-USNH	1,800.86	1,800.86	0.00	1,800.80	0.06	2,087.20	2,087.20	2,003.18	2,003.18
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS014		**1,800.86**	**1,800.86**	**0.00**	**1,800.80**	**0.06**	**2,087.20**	**2,087.20**	**2,003.18**	**2,003.18**
Fund: 1GS015 - 'Cats Care										
570341	Other Sources-Fundraising	0.00	1,438.00	0.00	1,458.14	(20.14)	0.00	0.00	0.00	0.00
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS015		**0.00**	**1,438.00**	**0.00**	**1,458.14**	**(20.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GS016 - Edward A Necker Fund										
550000	Endowment Income-USNH	7,439.30	7,439.30	0.00	7,439.63	(0.33)	8,808.84	8,808.84	8,615.64	8,615.64
Total Fund: 1GS016		**7,439.30**	**7,439.30**	**0.00**	**7,439.63**	**(0.33)**	**8,808.84**	**8,808.84**	**8,615.64**	**8,615.64**
Fund: 1GS018 - Cheerleaders Annual Fundraising										
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GS019 - Jane Blalock Scholarship Fund										
550000	Endowment Income-USNH	2,969.28	2,969.28	0.00	2,969.41	(0.13)	3,515.92	3,515.92	3,438.80	3,438.80
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	4.11	4.11	0.00	0.00
Total Fund: 1GS019		**2,969.28**	**2,969.28**	**0.00**	**2,969.41**	**(0.13)**	**3,520.03**	**3,520.03**	**3,438.80**	**3,438.80**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USAADM - Athletics Administration **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GS020 - Athletic Development Fund										
540000	Private Gifts	20,000.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	750.00	(750.00)	14,350.00	14,350.00	11,228.35	11,228.35
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00	1,800.00	1,800.00
Total Fund: 1GS020		**20,000.00**	**750.00**	**0.00**	**750.00**	**0.00**	**19,850.00**	**19,850.00**	**13,028.35**	**13,028.35**
Fund: 1GS026 - Wildcat Athletics Council Scholar.										
550000	Endowment Income-USNH	11,202.56	11,202.56	0.00	11,203.05	(0.49)	13,264.88	13,264.88	12,973.97	12,973.97
Total Fund: 1GS026		**11,202.56**	**11,202.56**	**0.00**	**11,203.05**	**(0.49)**	**13,264.88**	**13,264.88**	**12,973.97**	**12,973.97**
Fund: 1GS042 - Bernice Hill Class of 1923 End										
550000	Endowment Income-USNH	2,482.67	2,482.67	0.00	2,482.77	(0.10)	2,939.72	2,939.72	2,875.24	2,875.24
Total Fund: 1GS042		**2,482.67**	**2,482.67**	**0.00**	**2,482.77**	**(0.10)**	**2,939.72**	**2,939.72**	**2,875.24**	**2,875.24**
Fund: 1GS053 - Women's Crew Club										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	(1,000.00)
Total Fund: 1GS053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**(1,000.00)**
Fund: 1GS061 - Ac-Athl Achievement Reception										
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS061		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GS062 - Arden Atkins Endowed Scholarsh										
550000	Endowment Income-USNH	5,902.78	5,902.78	0.00	5,903.04	(0.26)	6,989.44	6,989.44	6,836.17	6,836.17
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS062		**5,902.78**	**5,902.78**	**0.00**	**5,903.04**	**(0.26)**	**6,989.44**	**6,989.44**	**6,836.17**	**6,836.17**
Fund: 1GS063 - Athletic Fundraising Support										
540000	Private Gifts	155,964.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
570300	Miscellaneous Sources	268,728.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	0.00	0.00	3,550.00	3,550.00	0.00	0.00
570341	Other Sources-Fundraising	7,000.00	2,000.00	2,225.00	3,825.00	(1,825.00)	5,076.75	5,076.75	8,923.50	8,923.50
580000	Budgeted Use of Reserves	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Fund: 1GS063		**431,692.00**	**4,000.00**	**2,225.00**	**3,825.00**	**175.00**	**8,626.75**	**8,626.75**	**16,423.50**	**16,423.50**
Fund: 1GS064 - UNH athletic Scholarship Fund										
540000	Private Gifts	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	200.00	(200.00)	2,275.00	2,275.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	2,275.00	0.00	0.00	2,275.00	0.00	0.00	0.00	0.00
Total Fund: 1GS064		**2,500.00**	**2,275.00**	**0.00**	**200.00**	**2,075.00**	**2,275.00**	**2,275.00**	**0.00**	**0.00**

Org: USAADM - Athletics Administration **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GS066 - Wildcat Fund										
540000	Private Gifts	200,000.00	200,000.00	12.00	16,946.38	183,053.62	1,658.00	1,658.00	2,173.00	2,173.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	5,816.50	5,816.50	22,521.00	22,521.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	10,877.50	151,685.28	(151,685.28)	172,896.06	172,896.06	174,123.58	174,123.58
560Z38	Participant Fees	0.00	0.00	7,700.00	9,450.00	(9,450.00)	17,190.00	17,190.00	14,725.00	14,725.00
570300	Miscellaneous Sources	0.00	0.00	0.00	15.00	(15.00)	2,844.00	2,844.00	3,415.00	3,415.00
570327	Other Sources-Private Sponsorship	0.00	0.00	250.00	3,650.00	(3,650.00)	4,600.00	4,600.00	4,950.00	4,950.00
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	250.00	20,500.00	(20,500.00)	22,250.00	22,250.00	21,750.00	21,750.00
570341	Other Sources-Fundraising	0.00	0.00	3,526.00	4,373.25	(4,373.25)	1,615.25	1,615.25	5,530.30	5,530.30
570345	Other Sources-Athletic Boosters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,077.00	14,077.00
580000	Budgeted Use of Reserves	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	680.00	0.00	0.00	680.00	0.00	0.00	0.00	0.00
59Z120	UNH Athletics-Varsity Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00
Total Fund: 1GS066		**200,000.00**	**230,680.00**	**22,615.50**	**206,619.91**	**24,060.09**	**228,869.82**	**228,869.82**	**263,264.88**	**263,264.88**
Fund: 1GS072 - George Batchelder Scholarship										
550000	Endowment Income-USNH	13,570.95	13,570.95	0.00	13,571.55	(0.60)	16,069.24	16,069.24	15,716.87	15,716.87
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS072		**13,570.95**	**13,570.95**	**0.00**	**13,571.55**	**(0.60)**	**16,069.24**	**16,069.24**	**15,716.87**	**15,716.87**
Fund: 1GS076 - Reggie Atkins Scholarship										
550000	Endowment Income-USNH	218,397.21	218,397.21	0.00	0.00	218,397.21	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	218,389.00	(218,389.00)	218,617.35	218,617.35	192,982.96	192,982.96
580000	Budgeted Use of Reserves	0.00	20,744.00	0.00	0.00	20,744.00	0.00	0.00	0.00	0.00
Total Fund: 1GS076		**218,397.21**	**239,141.21**	**0.00**	**218,389.00**	**20,752.21**	**218,617.35**	**218,617.35**	**192,982.96**	**192,982.96**
Fund: 1GS080 - Jane Blalock athletic Scholar										
550000	Endowment Income-USNH	1,782.90	1,782.90	0.00	0.00	1,782.90	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,782.83	(1,782.83)	1,784.69	1,784.69	1,575.43	1,575.43
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS080		**1,782.90**	**1,782.90**	**0.00**	**1,782.83**	**0.07**	**1,784.69**	**1,784.69**	**1,575.43**	**1,575.43**
Fund: 1GS081 - Penley Endowed Scholarship Fnd										
550000	Endowment Income-USNH	3,158.86	3,158.86	0.00	0.00	3,158.86	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,158.74	(3,158.74)	3,162.05	3,162.05	2,791.27	2,791.27
Total Fund: 1GS081		**3,158.86**	**3,158.86**	**0.00**	**3,158.74**	**0.12**	**3,162.05**	**3,162.05**	**2,791.27**	**2,791.27**
Fund: 1GS089 - Gordon K Hill Athletics Fund										
550000	Endowment Income-USNH	1,599.33	1,599.33	0.00	0.00	1,599.33	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,599.27	(1,599.27)	1,600.94	1,600.94	1,413.22	1,413.22
Total Fund: 1GS089		**1,599.33**	**1,599.33**	**0.00**	**1,599.27**	**0.06**	**1,600.94**	**1,600.94**	**1,413.22**	**1,413.22**

Org: USAADM - Athletics Administration **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GS091 - Bill Knight Scholarship Fund										
550000	Endowment Income-USNH	2,470.76	2,470.76	0.00	0.00	2,470.76	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,470.67	(2,470.67)	2,464.42	2,464.42	2,006.49	2,006.49
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS091		**2,470.76**	**2,470.76**	**0.00**	**2,470.67**	**0.09**	**2,464.42**	**2,464.42**	**2,006.49**	**2,006.49**
Fund: 1GS092 - K Beckingham Scholarship Fund										
550000	Endowment Income-USNH	4,923.21	4,923.21	0.00	0.00	4,923.21	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,923.02	(4,923.02)	4,928.17	4,928.17	4,350.31	4,350.31
Total Fund: 1GS092		**4,923.21**	**4,923.21**	**0.00**	**4,923.02**	**0.19**	**4,928.17**	**4,928.17**	**4,350.31**	**4,350.31**
Fund: 1GS094 - Paul Hobbs Endowed Scholarship										
550000	Endowment Income-USNH	1,154.70	1,154.70	0.00	0.00	1,154.70	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,154.66	(1,154.66)	1,155.86	1,155.86	1,020.33	1,020.33
580000	Budgeted Use of Reserves	0.00	801.30	0.00	0.00	801.30	0.00	0.00	0.00	0.00
Total Fund: 1GS094		**1,154.70**	**1,956.00**	**0.00**	**1,154.66**	**801.34**	**1,155.86**	**1,155.86**	**1,020.33**	**1,020.33**
Fund: 1GS095 - Dorothy T Hobbs Endowed Fund										
550000	Endowment Income-USNH	1,154.70	1,154.70	0.00	0.00	1,154.70	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,154.66	(1,154.66)	1,155.86	1,155.86	1,020.33	1,020.33
Total Fund: 1GS095		**1,154.70**	**1,154.70**	**0.00**	**1,154.66**	**0.04**	**1,155.86**	**1,155.86**	**1,020.33**	**1,020.33**
Fund: 1GS099 - Kenneth & Mary Grant Scholarship										
550000	Endowment Income-USNH	2,281.43	2,281.43	0.00	0.00	2,281.43	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,281.35	(2,281.35)	2,283.73	2,283.73	2,015.95	2,015.95
Total Fund: 1GS099		**2,281.43**	**2,281.43**	**0.00**	**2,281.35**	**0.08**	**2,283.73**	**2,283.73**	**2,015.95**	**2,015.95**
Fund: 1GS100 - Bellevance Hockey Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,055.16	4,055.16
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS100		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,055.16**	**4,055.16**
Fund: 1GS101 - Bellevance Football Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,055.16	4,055.16
Total Fund: 1GS101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,055.16**	**4,055.16**
Fund: 1GS102 - 98-99 Mens Hockey Champions										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,085.34	5,085.34
Total Fund: 1GS102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,085.34**	**5,085.34**

Org: USAADM - Athletics Administration **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GS103 - James & Elsa Callahan Scholarship										
550000	Endowment Income-USNH	4,276.91	4,276.91	0.00	0.00	4,276.91	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,276.75	(4,276.75)	4,281.22	4,281.22	3,779.22	3,779.22
Total Fund: 1GS103		**4,276.91**	**4,276.91**	**0.00**	**4,276.75**	**0.16**	**4,281.22**	**4,281.22**	**3,779.22**	**3,779.22**
Fund: 1GS110 - Athletic Director's Excellence Fund										
540000	Private Gifts	388,083.16	38,000.00	100.00	2,940.60	35,059.40	50.00	50.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	725.00	33,015.00	(33,015.00)	2,036.00	2,036.00	0.00	0.00
Total Fund: 1GS110		**388,083.16**	**38,000.00**	**825.00**	**35,955.60**	**2,044.40**	**2,086.00**	**2,086.00**	**0.00**	**0.00**
Fund: 1GS112 - SAOF/SAF										
570326	Other Sources-Program Sponsorship	188,553.00	190,535.00	0.00	190,535.00	0.00	188,553.73	188,553.73	135,773.00	135,773.00
Total Fund: 1GS112		**188,553.00**	**190,535.00**	**0.00**	**190,535.00**	**0.00**	**188,553.73**	**188,553.73**	**135,773.00**	**135,773.00**
Fund: 1GS116 - Francis McGrail Endowed Scholarship										
550000	Endowment Income-USNH	489.27	489.27	0.00	0.00	489.27	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	489.25	(489.25)	489.76	489.76	432.33	432.33
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS116		**489.27**	**489.27**	**0.00**	**489.25**	**0.02**	**489.76**	**489.76**	**432.33**	**432.33**
Fund: 1GS117 - Bigglestone Athletic Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	500.00	125.00	625.00	(125.00)	500.00	500.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	4,015.00	0.00	0.00	4,015.00	0.00	0.00	0.00	0.00
Total Fund: 1GS117		**0.00**	**4,515.00**	**125.00**	**625.00**	**3,890.00**	**500.00**	**500.00**	**0.00**	**0.00**
Fund: 1GS121 - James H Boulanger Endowed Fund										
550000	Endowment Income-USNH	1,442.25	1,442.25	0.00	0.00	1,442.25	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,443.49	(1,443.49)	310.27	310.27	0.00	0.00
Total Fund: 1GS121		**1,442.25**	**1,442.25**	**0.00**	**1,443.49**	**(1.24)**	**310.27**	**310.27**	**0.00**	**0.00**
Fund: 1GS124 - Herbert S Gold Athletic Scholarship										
550000	Endowment Income-USNH	1,220.31	1,220.31	0.00	0.00	1,220.31	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,220.26	(1,220.26)	1,153.21	1,153.21	0.00	0.00
580000	Budgeted Use of Reserves	0.00	1,152.69	0.00	0.00	1,152.69	0.00	0.00	0.00	0.00
Total Fund: 1GS124		**1,220.31**	**2,373.00**	**0.00**	**1,220.26**	**1,152.74**	**1,153.21**	**1,153.21**	**0.00**	**0.00**
Fund: 1GS126 - Indoor Track Facility Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	6,250.00	0.00	6,250.00	0.00	42,325.00	42,325.00	217,720.00	217,720.00
560Z38	Participant Fees	0.00	0.00	0.00	0.00	0.00	900.00	900.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS126		**0.00**	**6,250.00**	**0.00**	**6,250.00**	**0.00**	**45,225.00**	**45,225.00**	**217,720.00**	**217,720.00**

Org: USAADM - Athletics Administration **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GS130 - Robert Trouville 59 Athletic Schlsh										
550000	Endowment Income-USNH	1,816.61	1,816.61	0.00	0.00	1,816.61	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,817.90	(1,817.90)	0.00	0.00	0.00	0.00
Total Fund: 1GS130		**1,816.61**	**1,816.61**	**0.00**	**1,817.90**	**(1.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1QS001 - Edward A. Necker										
552100	Market Apprec on Investments	0.00	0.00	0.00	18,522.12	(18,522.12)	(57,390.85)	(55,564.85)	(17,426.83)	(26,636.10)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,805.11)	1,805.11	(9,812.15)	(15,368.16)	6,375.38	2,638.25
Total Fund: 1QS001		**0.00**	**0.00**	**0.00**	**16,717.01**	**(16,717.01)**	**(67,203.00)**	**(70,933.01)**	**(11,051.45)**	**(23,997.85)**
Fund: 1QS002 - Jane Blalock Athletic Scholar										
552100	Market Apprec on Investments	0.00	0.00	0.00	7,392.79	(7,392.79)	(22,906.66)	(22,177.83)	(6,955.65)	(10,631.38)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(720.48)	720.48	(3,916.37)	(6,133.96)	2,544.63	1,053.02
Total Fund: 1QS002		**0.00**	**0.00**	**0.00**	**6,672.31**	**(6,672.31)**	**(26,823.03)**	**(28,311.79)**	**(4,411.02)**	**(9,578.36)**
Fund: 1QS003 - George H Batchelder Scholar										
552100	Market Apprec on Investments	0.00	0.00	0.00	33,788.53	(33,788.53)	(104,693.77)	(101,362.73)	(31,790.46)	(48,590.22)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,292.92)	3,292.92	(17,899.56)	(28,034.97)	11,630.13	4,812.77
Total Fund: 1QS003		**0.00**	**0.00**	**0.00**	**30,495.61**	**(30,495.61)**	**(122,593.33)**	**(129,397.70)**	**(20,160.33)**	**(43,777.45)**
Fund: 1TS001 - Charles H. Stillings Trust										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	9,014.21	9,014.21	18,518.64	18,518.64
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,335.37	12,875.90	(12,875.90)	520.70	520.70	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	93,467.41	(93,467.41)	(284,190.51)	(274,835.93)	(84,848.78)	(130,344.57)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(9,100.76)	9,100.76	(48,867.13)	(76,793.22)	31,178.49	13,054.53
Total Fund: 1TS001		**0.00**	**0.00**	**1,335.37**	**97,242.55**	**(97,242.55)**	**(323,522.73)**	**(342,094.24)**	**(35,151.65)**	**(98,771.40)**
Fund: 1TS002 - Warren Brown Memorial Scholars										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,465.02	(1,465.02)	(4,539.38)	(4,394.95)	(1,378.39)	(2,106.80)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(142.78)	142.78	(776.10)	(1,215.56)	504.27	208.68
Total Fund: 1TS002		**0.00**	**0.00**	**0.00**	**1,322.24**	**(1,322.24)**	**(5,315.48)**	**(5,610.51)**	**(874.12)**	**(1,898.12)**
Fund: 1TS003 - Carl & Ada Lundholm Mem Scholr										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,350.00	(1,350.00)	0.00	0.00	2,000.00	2,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,586.04	(2,586.04)	(7,512.25)	(7,270.90)	(2,169.51)	(3,377.12)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(252.66)	252.66	(1,301.20)	(2,037.93)	793.69	348.84
Total Fund: 1TS003		**0.00**	**0.00**	**0.00**	**3,683.38**	**(3,683.38)**	**(8,813.45)**	**(9,308.83)**	**624.18**	**(1,028.28)**
Fund: 1TS004 - Peter G Markos Chemistry Endowment										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(76,670.26)	(76,670.26)
Total Fund: 1TS004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(76,670.26)**	**(76,670.26)**

Org: USAADM - Athletics Administration **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TS005 - Carlton E. Meader, Jr. Mem. Sc										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,417.90	(1,417.90)	(4,393.38)	(4,253.60)	(1,334.06)	(2,039.04)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(138.18)	138.18	(751.14)	(1,176.46)	488.05	201.96
Total Fund: 1TS005		**0.00**	**0.00**	**0.00**	**1,279.72**	**(1,279.72)**	**(5,144.52)**	**(5,430.06)**	**(846.01)**	**(1,837.08)**
Fund: 1TS006 - Donald Melville										
552100	Market Apprec on Investments	0.00	0.00	0.00	25,774.17	(25,774.17)	(79,861.33)	(77,320.39)	(24,250.03)	(37,065.04)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,511.87)	2,511.87	(13,653.95)	(21,385.32)	8,871.56	3,671.22
Total Fund: 1TS006		**0.00**	**0.00**	**0.00**	**23,262.30**	**(23,262.30)**	**(93,515.28)**	**(98,705.71)**	**(15,378.47)**	**(33,393.82)**
Fund: 1TS007 - W. C. & Clara D. Skoglund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	175.00	175.00
552100	Market Apprec on Investments	0.00	0.00	0.00	10,655.58	(10,655.58)	(31,332.32)	(30,335.42)	(9,307.50)	(14,335.25)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,035.27)	1,035.27	(5,356.91)	(8,390.19)	3,480.62	1,440.34
Total Fund: 1TS007		**0.00**	**0.00**	**0.00**	**14,620.31**	**(14,620.31)**	**(36,689.23)**	**(38,725.61)**	**(5,651.88)**	**(12,719.91)**
Fund: 1TS008 - Suzanne Urban Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,100.00	(1,100.00)	600.00	600.00	600.00	600.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,492.85	(4,492.85)	(13,668.22)	(13,229.91)	(4,075.91)	(6,287.23)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(437.92)	437.92	(2,375.26)	(3,719.93)	1,510.60	630.07
Total Fund: 1TS008		**0.00**	**0.00**	**0.00**	**5,154.93**	**(5,154.93)**	**(15,443.48)**	**(16,349.84)**	**(1,965.31)**	**(5,057.16)**
Fund: 1TS009 - P. Wageman										
552100	Market Apprec on Investments	0.00	0.00	0.00	650.67	(650.67)	(2,016.13)	(1,951.98)	(612.20)	(935.71)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(63.41)	63.41	(344.70)	(539.88)	223.97	92.68
Total Fund: 1TS009		**0.00**	**0.00**	**0.00**	**587.26**	**(587.26)**	**(2,360.83)**	**(2,491.86)**	**(388.23)**	**(843.03)**
Fund: 1TS010 - Ski Team UNH										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	425.00	(425.00)	0.00	0.00	2,100.00	2,100.00
552100	Market Apprec on Investments	0.00	0.00	0.00	13,870.23	(13,870.23)	(42,866.25)	(41,499.94)	(12,933.04)	(19,915.21)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,351.75)	1,351.75	(7,347.84)	(11,508.38)	4,716.00	1,974.50
Total Fund: 1TS010		**0.00**	**0.00**	**0.00**	**12,943.48**	**(12,943.48)**	**(50,214.09)**	**(53,008.32)**	**(6,117.04)**	**(15,840.71)**
Fund: 1TS011 - Paul C. Sweet Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	4,702.24	(4,702.24)	(14,569.80)	(14,106.24)	(4,424.15)	(6,762.10)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(458.26)	458.26	(2,491.01)	(3,901.51)	1,618.52	669.77
Total Fund: 1TS011		**0.00**	**0.00**	**0.00**	**4,243.98**	**(4,243.98)**	**(17,060.81)**	**(18,007.75)**	**(2,805.63)**	**(6,092.33)**
Fund: 1TS012 - A. Barr "whoops" Snively Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,432.43	(2,432.43)	(7,527.11)	(7,287.41)	(2,274.66)	(3,486.16)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(237.05)	237.05	(1,288.57)	(2,018.21)	832.15	346.37
Total Fund: 1TS012		**0.00**	**0.00**	**0.00**	**2,195.38**	**(2,195.38)**	**(8,815.68)**	**(9,305.62)**	**(1,242.51)**	**(2,939.79)**

Org: USAADM - Athletics Administration **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TS013 - Jere A. Chase Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	356.86	(356.86)	(1,105.81)	(1,070.63)	(335.79)	(513.23)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(34.78)	34.78	(189.06)	(296.11)	122.84	50.83
Total Fund: 1TS013		**0.00**	**0.00**	**0.00**	**322.08**	**(322.08)**	**(1,294.87)**	**(1,366.74)**	**(212.95)**	**(462.40)**
Fund: 1TS014 - Frederick A. Johnson Mem. Sch										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,996.26	(1,996.26)	(6,185.47)	(5,988.67)	(1,878.23)	(2,870.78)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(194.55)	194.55	(1,057.53)	(1,656.35)	687.13	284.35
Total Fund: 1TS014		**0.00**	**0.00**	**0.00**	**1,801.71**	**(1,801.71)**	**(7,243.00)**	**(7,645.02)**	**(1,191.10)**	**(2,586.43)**
Fund: 1TS015 - Philip C. Jones/1913 Trust										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,607.66	(2,607.66)	(8,079.82)	(7,822.75)	(2,453.45)	(3,749.99)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(254.13)	254.13	(1,381.41)	(2,163.62)	897.56	371.43
Total Fund: 1TS015		**0.00**	**0.00**	**0.00**	**2,353.53**	**(2,353.53)**	**(9,461.23)**	**(9,986.37)**	**(1,555.89)**	**(3,378.56)**
Fund: 1TS016 - UNH 100 Club / General Award										
552100	Market Apprec on Investments	0.00	0.00	0.00	27,891.74	(27,891.74)	(86,422.68)	(83,672.97)	(26,242.40)	(40,110.28)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,718.24)	2,718.24	(14,775.74)	(23,142.32)	9,600.44	3,972.84
Total Fund: 1TS016		**0.00**	**0.00**	**0.00**	**25,173.50**	**(25,173.50)**	**(101,198.42)**	**(106,815.29)**	**(16,641.96)**	**(36,137.44)**
Fund: 1TS017 - Creeley S. Buchanan Football										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	400.00	400.00	(400.00)	1,900.00	1,900.00	36.00	36.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,010.70	(1,010.70)	(2,396.26)	(2,295.76)	(757.74)	(1,158.05)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(97.37)	97.37	(517.27)	(827.97)	277.21	115.09
Total Fund: 1TS017		**0.00**	**0.00**	**400.00**	**1,313.33**	**(1,313.33)**	**(1,013.53)**	**(1,223.73)**	**(444.53)**	**(1,006.96)**
Fund: 1TS018 - Craig Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	10,359.64	(10,359.64)	(32,097.20)	(31,075.94)	(9,738.32)	(14,887.29)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,009.62)	1,009.62	(5,488.07)	(8,595.62)	3,564.52	1,475.07
Total Fund: 1TS018		**0.00**	**0.00**	**0.00**	**9,350.02**	**(9,350.02)**	**(37,535.27)**	**(39,621.56)**	**(6,173.80)**	**(13,412.22)**
Fund: 1TS019 - Andrew Mooradian Endowed Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,200.00	(5,200.00)	200.00	200.00	300.00	300.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,992.22	(1,992.22)	(6,141.43)	(5,946.06)	(1,847.95)	(2,826.08)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(194.16)	194.16	(1,055.44)	(1,652.99)	677.38	281.37
Total Fund: 1TS019		**0.00**	**0.00**	**0.00**	**6,998.06**	**(6,998.06)**	**(6,996.87)**	**(7,399.05)**	**(870.57)**	**(2,244.71)**
Fund: 1TS020 - Bernice Hill Class of 23 Endow										
552100	Market Apprec on Investments	0.00	0.00	0.00	6,181.27	(6,181.27)	(19,152.64)	(18,543.26)	(5,815.74)	(8,889.08)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(602.41)	602.41	(3,274.54)	(5,128.71)	2,127.61	880.45
Total Fund: 1TS020		**0.00**	**0.00**	**0.00**	**5,578.86**	**(5,578.86)**	**(22,427.18)**	**(23,671.97)**	**(3,688.13)**	**(8,008.63)**

Org: USAADM - Athletics Administration **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TS021 - Arden G. Atkins Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	14,696.56	(14,696.56)	(45,537.33)	(44,088.47)	(13,827.49)	(21,134.67)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,432.28)	1,432.28	(7,785.55)	(12,194.02)	5,058.61	2,093.35
Total Fund: 1TS021		**0.00**	**0.00**	**0.00**	**13,264.28**	**(13,264.28)**	**(53,322.88)**	**(56,282.49)**	**(8,768.88)**	**(19,041.32)**
Fund: 1TS022 - Ken Pope Endowed Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,343.92	(1,343.92)	(4,164.12)	(4,031.63)	(1,264.44)	(1,932.64)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(130.97)	130.97	(711.94)	(1,115.07)	462.58	191.42
Total Fund: 1TS022		**0.00**	**0.00**	**0.00**	**1,212.95**	**(1,212.95)**	**(4,876.06)**	**(5,146.70)**	**(801.86)**	**(1,741.22)**
Fund: 1TS023 - Holt Endowed Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,100.00	(1,100.00)	850.00	850.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	10,520.38	(10,520.38)	(32,172.90)	(31,079.01)	(9,643.87)	(14,806.52)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,020.78)	1,020.78	(5,500.62)	(8,686.75)	3,573.99	1,478.99
Total Fund: 1TS023		**0.00**	**0.00**	**0.00**	**10,599.60**	**(10,599.60)**	**(36,823.52)**	**(38,915.76)**	**(6,069.88)**	**(13,327.53)**
Fund: 1XS003 - Athletic Dept R & R										
570300	Miscellaneous Sources	(21,111.00)	0.00	0.00	0.00	0.00	21,111.00	21,111.00	0.00	0.00
580000	Budgeted Use of Reserves	172,394.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	(122,511.01)	0.00	0.00	0.00	0.00	0.00	122,511.01	0.00	0.00
8I1030	NonMand Tran In-RC Units	42,222.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	81,111.00	81,111.00
Total Fund: 1XS003		**70,993.99**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**21,111.00**	**143,622.01**	**81,111.00**	**81,111.00**
Fund: 4QS001 - Friends of UNH Hockey Endowmnt										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(39,429.04)	(33,190.17)	(492.27)	(41,521.29)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	24,157.16	(24,157.16)	(7,448.22)	(16,783.58)	(2,240.65)	18,919.97
Total Fund: 4QS001		**0.00**	**0.00**	**0.00**	**24,157.16**	**(24,157.16)**	**(46,877.26)**	**(49,973.75)**	**17,267.08**	**(2,601.32)**
Fund: 4TS001 - Bellevance Hockey Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(19,208.65)	(16,250.25)	(1,005.02)	(20,946.32)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	11,453.47	(11,453.47)	(3,531.36)	(7,957.48)	(1,159.43)	9,011.10
Total Fund: 4TS001		**0.00**	**0.00**	**0.00**	**11,453.47**	**(11,453.47)**	**(22,740.01)**	**(24,207.73)**	**(2,164.45)**	**(11,935.22)**
Fund: 4TS002 - Bellevance Football Scholarshi										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(19,208.65)	(16,250.25)	(1,005.02)	(20,946.32)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	11,453.47	(11,453.47)	(3,531.36)	(7,957.48)	(1,159.43)	9,011.10
Total Fund: 4TS002		**0.00**	**0.00**	**0.00**	**11,453.47**	**(11,453.47)**	**(22,740.01)**	**(24,207.73)**	**(2,164.45)**	**(11,935.22)**
Fund: 4TS003 - Kenneth & Mary Grant Scholarsh										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(9,549.24)	(8,078.52)	(499.63)	(10,413.10)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	5,693.89	(5,693.89)	(1,755.55)	(3,955.92)	(576.39)	4,479.71
Total Fund: 4TS003		**0.00**	**0.00**	**0.00**	**5,693.89**	**(5,693.89)**	**(11,304.79)**	**(12,034.44)**	**(1,076.02)**	**(5,933.39)**

Org: USAADM - Athletics Administration **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TS004 - Reginald F. Atkins Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(914,130.33)	(773,341.49)	(47,828.03)	(996,825.19)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	545,065.07	(545,065.07)	(168,055.56)	(378,692.57)	(55,176.92)	428,833.81
Total Fund: 4TS004		**0.00**	**0.00**	**0.00**	**545,065.07**	**(545,065.07)**	**(1,082,185.89)**	**(1,152,034.06)**	**(103,004.95)**	**(567,991.38)**
Fund: 4TS005 - Jane Blalock Athletic Scholar										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(7,462.55)	(6,313.20)	(390.45)	(8,137.64)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	4,449.67	(4,449.67)	(1,371.93)	(3,091.48)	(450.44)	3,500.81
Total Fund: 4TS005		**0.00**	**0.00**	**0.00**	**4,449.67**	**(4,449.67)**	**(8,834.48)**	**(9,404.68)**	**(840.89)**	**(4,636.83)**
Fund: 4TS006 - K Beckingham Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(20,606.75)	(17,433.01)	(1,078.17)	(22,470.89)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	12,287.11	(12,287.11)	(3,788.38)	(8,536.66)	(1,243.82)	9,666.97
Total Fund: 4TS006		**0.00**	**0.00**	**0.00**	**12,287.11**	**(12,287.11)**	**(24,395.13)**	**(25,969.67)**	**(2,321.99)**	**(12,803.92)**
Fund: 4TS007 - Dickson Scholarship & Spirit Award										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	200.00	(200.00)	200.00	200.00	200.00	200.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(24,189.98)	(20,461.45)	(1,226.30)	(26,320.03)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	14,437.23	(14,437.23)	(4,450.57)	(10,028.82)	(1,459.01)	11,339.38
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 4TS007		**0.00**	**0.00**	**0.00**	**14,637.23**	**(14,637.23)**	**(28,440.55)**	**(30,290.27)**	**2,514.69**	**(9,780.65)**
Fund: 4TS008 - UNH Ski Team Alpine Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(4,023.04)	(3,403.43)	(210.49)	(4,386.97)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,398.79	(2,398.79)	(739.60)	(1,666.60)	(242.83)	1,887.27
Total Fund: 4TS008		**0.00**	**0.00**	**0.00**	**2,398.79**	**(2,398.79)**	**(4,762.64)**	**(5,070.03)**	**(453.32)**	**(2,499.70)**
Fund: 4TS009 - Fish 58 Football Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	9,100.00	9,100.00	(9,100.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(14,933.17)	(12,633.26)	(781.31)	(16,284.08)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	8,904.15	(8,904.15)	(2,745.35)	(6,186.30)	(901.37)	7,005.41
Total Fund: 4TS009		**0.00**	**0.00**	**9,100.00**	**18,004.15**	**(18,004.15)**	**(17,678.52)**	**(18,819.56)**	**(1,682.68)**	**(9,278.67)**
Fund: 4TS010 - Kelly Quinn Gode Fund for Crew										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(4,146.52)	(3,507.90)	(216.96)	(4,521.63)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,474.16	(2,474.16)	(762.31)	(1,717.76)	(250.28)	1,945.20
Total Fund: 4TS010		**0.00**	**0.00**	**0.00**	**2,499.16**	**(2,499.16)**	**(4,908.83)**	**(5,225.66)**	**(467.24)**	**(2,576.43)**
Fund: 4TS011 - Robert E. Houston Sr. Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(18,019.78)	(15,244.48)	(942.81)	(19,649.89)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	10,744.58	(10,744.58)	(3,312.79)	(7,464.97)	(1,087.67)	8,453.38
Total Fund: 4TS011		**0.00**	**0.00**	**0.00**	**10,744.58**	**(10,744.58)**	**(21,332.57)**	**(22,709.45)**	**(2,030.48)**	**(11,196.51)**

Org: USAADM - Athletics Administration **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TS012 - Red Hayes Memorial Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,120.00	(1,120.00)	11,500.00	11,500.00	3,100.00	3,100.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(20,586.42)	(15,468.34)	(1,072.71)	(22,503.06)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	14,747.01	(14,747.01)	(3,834.50)	(9,652.63)	(1,246.01)	9,683.97
Total Fund: 4TS012		**0.00**	**0.00**	**0.00**	**15,867.01**	**(15,867.01)**	**(12,920.92)**	**(13,620.97)**	**781.28**	**(9,719.09)**
Fund: 4TS013 - William Holleman Football Sch										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(17,486.42)	(14,793.27)	(914.90)	(19,068.28)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	10,426.56	(10,426.56)	(3,214.74)	(7,244.02)	(1,055.48)	8,203.17
Total Fund: 4TS013		**0.00**	**0.00**	**0.00**	**10,426.56**	**(10,426.56)**	**(20,701.16)**	**(22,037.29)**	**(1,970.38)**	**(10,865.11)**
Fund: 4TS014 - Gordon K Hill Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(6,694.21)	(5,663.21)	(350.25)	(7,299.79)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,991.54	(3,991.54)	(1,230.68)	(2,773.18)	(404.06)	3,140.37
Total Fund: 4TS014		**0.00**	**0.00**	**0.00**	**3,991.54**	**(3,991.54)**	**(7,924.89)**	**(8,436.39)**	**(754.31)**	**(4,159.42)**
Fund: 4TS015 - Paul Hobbs Endowed Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(4,833.15)	(4,088.77)	(252.87)	(5,270.37)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,881.85	(2,881.85)	(888.54)	(2,002.21)	(291.73)	2,267.31
Total Fund: 4TS015		**0.00**	**0.00**	**0.00**	**2,881.85**	**(2,881.85)**	**(5,721.69)**	**(6,090.98)**	**(544.60)**	**(3,003.06)**
Fund: 4TS016 - Dorothy Hobbs Endowed Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(4,833.15)	(4,088.77)	(252.87)	(5,270.37)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,881.85	(2,881.85)	(888.54)	(2,002.21)	(291.73)	2,267.31
Total Fund: 4TS016		**0.00**	**0.00**	**0.00**	**2,881.85**	**(2,881.85)**	**(5,721.69)**	**(6,090.98)**	**(544.60)**	**(3,003.06)**
Fund: 4TS017 - Robert A. Kullen Memorial Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(6,542.00)	(5,534.44)	(342.28)	(7,133.82)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,900.78	(3,900.78)	(1,202.70)	(2,710.13)	(394.88)	3,068.97
Total Fund: 4TS017		**0.00**	**0.00**	**0.00**	**3,900.78**	**(3,900.78)**	**(7,744.70)**	**(8,244.57)**	**(737.16)**	**(4,064.85)**
Fund: 4TS018 - Bill Knight Endowed Scholarship Fun										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	200.00	(200.00)	200.00	200.00	200.00	200.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(10,322.98)	(8,730.17)	(500.76)	(11,198.58)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	6,168.81	(6,168.81)	(1,901.24)	(4,284.20)	(622.00)	4,834.14
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 4TS018		**0.00**	**0.00**	**0.00**	**6,368.81**	**(6,368.81)**	**(12,024.22)**	**(12,814.37)**	**4,077.24**	**(1,164.44)**
Fund: 4TS019 - Howard Donald Penley Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(13,221.84)	(11,185.49)	(691.77)	(14,417.91)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	7,883.74	(7,883.74)	(2,430.73)	(5,477.35)	(798.07)	6,202.58
Total Fund: 4TS019		**0.00**	**0.00**	**0.00**	**7,883.74**	**(7,883.74)**	**(15,652.57)**	**(16,662.84)**	**(1,489.84)**	**(8,215.33)**

Org: USAADM - Athletics Administration **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TS020 - Sullivan Football Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(4,998.01)	(4,186.16)	(273.55)	(5,520.92)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,141.86	(3,141.86)	(968.69)	(2,182.85)	(305.09)	2,371.19
Total Fund: 4TS020		**0.00**	**0.00**	**0.00**	**3,141.86**	**(3,141.86)**	**(4,966.70)**	**(5,369.01)**	**421.36**	**(2,149.73)**
Fund: 4TS021 - Guy Smith Memorial Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	5,100.00	5,100.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(11,946.73)	(9,895.55)	(509.23)	(13,205.78)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	8,047.33	(8,047.33)	(2,446.55)	(5,513.13)	(737.48)	5,739.23
Total Fund: 4TS021		**0.00**	**0.00**	**0.00**	**13,047.33**	**(13,047.33)**	**(9,393.28)**	**(10,408.68)**	**3,853.29**	**(2,366.55)**
Fund: 4TS022 - Robert Towse Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(28,753.73)	(24,325.25)	(1,504.41)	(31,354.88)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	17,156.33	(17,156.33)	(5,286.14)	(11,911.68)	(1,735.58)	13,488.86
Total Fund: 4TS022		**0.00**	**0.00**	**0.00**	**17,656.33**	**(17,656.33)**	**(34,039.87)**	**(36,236.93)**	**(3,239.99)**	**(17,866.02)**
Fund: 4TS023 - '98-'99 Men's Hockey Champions End										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(24,239.81)	(20,377.84)	(1,277.36)	(26,441.70)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	14,662.38	(14,662.38)	(4,456.29)	(10,133.79)	(1,463.11)	11,371.29
Total Fund: 4TS023		**0.00**	**0.00**	**0.00**	**14,662.38**	**(14,662.38)**	**(27,696.10)**	**(29,511.63)**	**(1,740.47)**	**(14,070.41)**
Fund: 4TS024 - Bill Hinman Endowed Scholarshp										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(10,506.27)	(8,888.16)	(549.69)	(11,456.70)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	6,264.54	(6,264.54)	(1,931.50)	(4,352.39)	(634.16)	4,928.67
Total Fund: 4TS024		**0.00**	**0.00**	**0.00**	**6,264.54**	**(6,264.54)**	**(12,437.77)**	**(13,240.55)**	**(1,183.85)**	**(6,528.03)**
Fund: 4TS026 - Dutch Knox Football Scholarshi										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(322,496.22)	(272,827.30)	(16,873.25)	(351,670.14)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	192,293.61	(192,293.61)	(59,288.35)	(133,599.02)	(19,465.88)	151,288.36
Total Fund: 4TS026		**0.00**	**0.00**	**0.00**	**192,293.61**	**(192,293.61)**	**(381,784.57)**	**(406,426.32)**	**(36,339.13)**	**(200,381.78)**
Fund: 4TS027 - Dutch Knox Football Program										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(151,432.38)	(128,109.68)	(7,923.07)	(165,131.39)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	90,294.01	(90,294.01)	(27,839.63)	(62,733.19)	(9,140.46)	71,039.46
Total Fund: 4TS027		**0.00**	**0.00**	**0.00**	**90,294.01**	**(90,294.01)**	**(179,272.01)**	**(190,842.87)**	**(17,063.53)**	**(94,091.93)**
Fund: 4TS028 - James & Elsa Callahan Schlrshp										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(17,901.56)	(15,144.47)	(936.63)	(19,520.99)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	10,674.09	(10,674.09)	(3,291.06)	(7,416.00)	(1,080.54)	8,397.92
Total Fund: 4TS028		**0.00**	**0.00**	**0.00**	**10,674.09**	**(10,674.09)**	**(21,192.62)**	**(22,560.47)**	**(2,017.17)**	**(11,123.07)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USAADM - Athletics Administration **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TS032 - Robert Conrad Football Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,000.00	(4,000.00)	4,000.00	4,000.00	4,000.00	4,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(8,398.43)	(6,433.14)	(219.55)	(8,864.73)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	5,998.90	(5,998.90)	(1,584.82)	(3,949.54)	(478.42)	4,026.46
Total Fund: 4TS032		**0.00**	**0.00**	**0.00**	**9,998.90**	**(9,998.90)**	**(5,983.25)**	**(6,382.68)**	**3,302.03**	**(838.27)**
Fund: 4TS033 - Tina True Memorial Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	25.00	50.00	(50.00)	30.00	30.00	2,500.00	2,500.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(7,216.89)	(6,104.39)	(399.07)	(7,891.49)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	4,307.31	(4,307.31)	(1,327.94)	(2,992.36)	(435.63)	3,385.68
Total Fund: 4TS033		**0.00**	**0.00**	**25.00**	**4,357.31**	**(4,357.31)**	**(8,514.83)**	**(9,066.75)**	**1,665.30**	**(2,005.81)**
Fund: 4TS035 - Herbert Gold Athletic Scholarship F										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879.70	879.70
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,355.00	3,355.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(5,016.26)	(4,229.78)	(167.51)	(5,387.21)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,045.57	(3,045.57)	(939.02)	(2,115.96)	(291.06)	2,388.90
Total Fund: 4TS035		**0.00**	**0.00**	**0.00**	**3,045.57**	**(3,045.57)**	**(5,955.28)**	**(6,345.74)**	**3,776.13**	**1,236.39**
Total Org: USAADM		**11,806,698.54**	**11,370,138.04**	**47,910.87**	**12,714,123.79**	**(1,343,985.75)**	**7,392,156.00**	**7,320,131.00**	**9,775,018.78**	**8,666,359.38**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USABSC - Athletics Budgeted Contingency

Org Mgr: Madsen, Patricia A

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics									
580000 Budgeted Use of Reserves	540,209.93	325,336.74	0.00	0.00	325,336.74	0.00	0.00	0.00	0.00
Total Fund: 1ASATH	**540,209.93**	**325,336.74**	**0.00**	**0.00**	**325,336.74**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: USABSC	**540,209.93**	**325,336.74**	**0.00**	**0.00**	**325,336.74**	**0.00**	**0.00**	**0.00**	**0.00**

Org: USACHL - Cheerleading **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GS018 - Cheerleaders Annual Fundraising										
540000	Private Gifts	0.00	0.00	553.00	664.00	(664.00)	0.00	0.00	25.00	25.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	25.00	630.00	(630.00)	450.00	450.00	1,400.00	1,400.00
560Z38	Participant Fees	0.00	0.00	7,515.00	23,194.00	(23,194.00)	19,024.00	19,024.00	18,123.00	18,123.00
570300	Miscellaneous Sources	0.00	0.00	0.00	50.00	(50.00)	124.00	124.00	0.00	0.00
570340	Other Sources-Films & Video Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	30,000.00	30,000.00	0.00	9,221.50	20,778.50	15,950.00	15,950.00	20,931.00	20,931.00
Total Fund: 1GS018		**30,000.00**	**30,000.00**	**8,093.00**	**33,759.50**	**(3,759.50)**	**35,548.00**	**35,548.00**	**40,479.00**	**40,479.00**
Total Org: USACHL		**30,000.00**	**30,000.00**	**8,093.00**	**33,759.50**	**(3,759.50)**	**35,548.00**	**35,548.00**	**40,479.00**	**40,479.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USACON - Concessions **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z134	UNH Athletics-Merch Concess	7,000.00	8,092.00	0.00	8,092.38	(0.38)	7,480.92	7,480.92	8,375.14	8,375.14
59Z136	UNH Athletics-Food Concess Contract	18,000.00	20,881.00	380.60	21,599.00	(718.00)	19,350.72	19,350.72	19,410.34	19,410.34
Total Fund: 1ASATH		**25,000.00**	**28,973.00**	**380.60**	**29,691.38**	**(718.38)**	**26,831.64**	**26,831.64**	**27,785.48**	**27,785.48**
Total Org: USACON		**25,000.00**	**28,973.00**	**380.60**	**29,691.38**	**(718.38)**	**26,831.64**	**26,831.64**	**27,785.48**	**27,785.48**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USAEQP - Athletic Equipment **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z146	UNH Athletics-Equip Room Replacemnt	3,000.00	0.00	0.00	0.00	0.00	5,655.38	5,655.38	1,805.92	1,805.92
59Z172	UNH Athletics-Miscellaneous	0.00	2,687.00	80.00	2,767.75	(80.75)	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		**3,000.00**	**2,687.00**	**80.00**	**2,767.75**	**(80.75)**	**5,655.38**	**5,655.38**	**1,805.92**	**1,805.92**
Fund: 1NU002 - UNH Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1NU002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: USAEQP		**3,000.00**	**2,687.00**	**80.00**	**2,767.75**	**(80.75)**	**5,655.38**	**5,655.38**	**1,805.92**	**1,805.92**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USAEVT - Events Management **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z121	UNH Athletics- Parking Income	0.00	29,604.00	0.00	29,604.00	0.00	24,132.90	24,132.90	0.00	0.00
59Z123	UNH Athletics- Parking Passes	0.00	15,330.00	0.00	15,330.00	0.00	16,075.60	16,075.60	0.00	0.00
59Z152	UNH Athletics-Building Rental	37,000.00	33,000.00	6,059.82	34,938.51	(1,938.51)	42,132.03	42,132.03	34,170.50	34,170.50
59Z166	UNH Athletics-Wildcat Kids Club Inc	0.00	0.00	0.00	0.00	0.00	45.00	45.00	0.00	0.00
59Z172	UNH Athletics-Miscellaneous	26,000.00	2,038.00	0.00	2,038.34	(0.34)	0.00	0.00	40,168.55	40,168.55
8I1012	NonMand Tran In-Auxillary Funds	0.00	170.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		**63,000.00**	**80,142.00**	**6,059.82**	**82,080.85**	**(1,938.85)**	**82,385.53**	**82,385.53**	**74,339.05**	**74,339.05**
Total Org: USAEVT		**63,000.00**	**80,142.00**	**6,059.82**	**82,080.85**	**(1,938.85)**	**82,385.53**	**82,385.53**	**74,339.05**	**74,339.05**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USAEXT - External Relations **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z116	UNH Athletics-Ticket-Season Gen Adm	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00
59Z134	UNH Athletics-Merch Concess	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z143	UNH Athletics- Webcast Revenue	5,000.00	0.00	0.00	0.00	0.00	4,152.10	4,152.10	3,701.94	3,701.94
59Z154	UNH Athletics-Licensing Income	70,000.00	70,866.00	0.00	70,866.18	(0.18)	67,159.97	67,159.97	77,178.82	77,178.82
59Z166	UNH Athletics-Wildcat Kids Club Inc	4,000.00	2,565.00	0.00	2,565.00	0.00	2,860.00	2,860.00	3,881.00	3,881.00
59Z172	UNH Athletics-Miscellaneous	0.00	610.00	4.00	614.74	(4.74)	23,558.54	23,558.54	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Total Fund: 1ASATH		**81,500.00**	**74,041.00**	**4.00**	**74,045.92**	**(4.92)**	**100,245.61**	**100,245.61**	**84,761.76**	**84,761.76**
Total Org: USAEXT		**81,500.00**	**74,041.00**	**4.00**	**74,045.92**	**(4.92)**	**100,245.61**	**100,245.61**	**84,761.76**	**84,761.76**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USAHST - Athletics Host

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
560Z38	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z108	UNH Athletics-Tickets-Individ Game	0.00	15,192.00	0.00	15,203.00	(11.00)	26,825.17	26,825.17	143,784.00	143,784.00
59Z109	UNH Athletics-Tkt Processing Fees	0.00	0.00	0.00	0.00	0.00	2,328.23	2,328.23	0.00	0.00
59Z117	Consignment Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,045.00	3,045.00
59Z122	UNH Athletics-Post-Season Revenue	0.00	36,000.00	10,748.04	46,748.04	(10,748.04)	3,500.60	3,500.60	883.64	883.64
59Z134	UNH Athletics-Merch Concess	0.00	0.00	0.00	0.00	0.00	585.00	585.00	804.00	804.00
59Z155	UNH Athletics-Ticket Revenue Share	0.00	1,672.00	0.00	1,672.82	(0.82)	0.00	0.00	0.00	0.00
59Z172	UNH Athletics-Miscellaneous	0.00	10,262.00	0.00	10,262.00	0.00	35,144.28	35,144.28	0.00	0.00
59Z178	Media guides/programs	0.00	0.00	0.00	0.00	0.00	396.00	396.00	0.00	0.00
Total Fund: 1ASATH		**0.00**	**63,126.00**	**10,748.04**	**73,885.86**	**(10,759.86)**	**68,779.28**	**68,779.28**	**148,516.64**	**148,516.64**
Total Org: USAHST		**0.00**	**63,126.00**	**10,748.04**	**73,885.86**	**(10,759.86)**	**68,779.28**	**68,779.28**	**148,516.64**	**148,516.64**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USALSK - Life Skills Program **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z172	UNH Athletics-Miscellaneous	0.00	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00
Total Fund: 1ASATH		**0.00**	**300.00**	**300.00**	**300.00**	**0.00**	**4,500.00**	**4,500.00**	**0.00**	**0.00**
Fund: 1GS040 - Substance Abuse										
570326	Other Sources-Program Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GS073 - UNH Life Skills Program										
570300	Miscellaneous Sources	0.00	0.00	0.00	2,300.00	(2,300.00)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS073		**0.00**	**0.00**	**0.00**	**2,300.00**	**(2,300.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: USALSK		**0.00**	**300.00**	**300.00**	**2,600.00**	**(2,300.00)**	**4,500.00**	**4,500.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USAMKP - Marketing and Promotion **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z086	Promotional Fees	(25,000.00)	(25,000.00)	0.00	(25,000.00)	0.00	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
59Z130	UNH Athletics-Corp Sponsorship Inc	765,000.00	765,000.00	365,100.00	723,200.00	41,800.00	910,260.00	910,260.00	854,792.50	854,792.50
59Z172	UNH Athletics-Miscellaneous	0.00	245.00	38.76	284.54	(39.54)	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		**740,000.00**	**740,245.00**	**365,138.76**	**698,484.54**	**41,760.46**	**885,260.00**	**885,260.00**	**829,792.50**	**829,792.50**
Total Org: USAMKP		**740,000.00**	**740,245.00**	**365,138.76**	**698,484.54**	**41,760.46**	**885,260.00**	**885,260.00**	**829,792.50**	**829,792.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USAPST - Athletics Post Season **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z108	UNH Athletics-Tickets-Individ Game	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,316.00	27,316.00
59Z117	Consignment Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,070.00)	(29,070.00)
59Z122	UNH Athletics-Post-Season Revenue	95,000.00	134,331.00	1,666.30	135,408.98	(1,077.98)	104,918.32	104,918.32	98,018.39	98,018.39
Total Fund: 1ASATH		**95,000.00**	**134,331.00**	**1,666.30**	**135,408.98**	**(1,077.98)**	**104,918.32**	**104,918.32**	**96,264.39**	**96,264.39**
Total Org: USAPST		**95,000.00**	**134,331.00**	**1,666.30**	**135,408.98**	**(1,077.98)**	**104,918.32**	**104,918.32**	**96,264.39**	**96,264.39**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USARCM - Responsibility Center **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
533105	Internal F&A Reallocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1054	NonMand Tran In-Ufund HldHarmless	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,784,161.00	2,784,161.00
Total Fund: 1ASATH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,784,161.00**	**2,784,161.00**
Fund: 1GSGEN - BUDGET ONLY Other Gift ATHLETICS										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550	Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GSGEN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1US000 - Athletics Education&General-RCM										
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,877.00	3,877.00
520110	State Appr. Subvention Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,679,655.00	2,679,655.00
520111	State Appr. Subvention Allocation	2,679,655.00	2,679,655.00	223,305.00	2,679,655.00	0.00	2,679,655.00	2,679,655.00	0.00	0.00
520120	State Approp- Ufund CBC Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,590.00	100,590.00
520121	State Approp- Ufund CBC Allocation	100,590.00	100,590.00	8,383.00	100,590.00	0.00	100,590.00	100,590.00	0.00	0.00
520171	State Approp- Salary Allocation	1,133.00	1,133.00	94.00	1,133.00	0.00	4,155.00	4,155.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	38.74	38.74	0.00	0.00
Total Fund: 1US000		**2,781,378.00**	**2,781,378.00**	**231,782.00**	**2,781,378.00**	**0.00**	**2,784,438.74**	**2,784,438.74**	**2,784,122.00**	**2,784,122.00**
Total Org: USARCM		**2,781,378.00**	**2,781,378.00**	**231,782.00**	**2,781,378.00**	**0.00**	**2,784,438.74**	**2,784,438.74**	**5,568,283.00**	**5,568,283.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USASID - Sports Information **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z143	UNH Athletics- Webcast Revenue	0.00	8,234.00	0.00	8,233.17	0.83	0.00	0.00	0.00	0.00
59Z178	Media guides/programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,139.80	17,139.80
Total Fund: 1ASATH		**0.00**	**8,234.00**	**0.00**	**8,233.17**	**0.83**	**0.00**	**0.00**	**17,139.80**	**17,139.80**
Total Org: USASID		**0.00**	**8,234.00**	**0.00**	**8,233.17**	**0.83**	**0.00**	**0.00**	**17,139.80**	**17,139.80**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USASPM - Athletic Training **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
Total Fund: 1ASATH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**120.00**
Fund: 1GS047 - Athletic Training										
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	786.00	0.00	0.00	786.00	0.00	0.00	0.00	0.00
Total Fund: 1GS047		**0.00**	**786.00**	**0.00**	**0.00**	**786.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: USASPM		**0.00**	**786.00**	**0.00**	**0.00**	**786.00**	**0.00**	**0.00**	**120.00**	**120.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USATKO - Ticket Office

Org Mgr: Madsen, Patricia A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z108	UNH Athletics-Tickets-Individ Game	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z109	UNH Athletics-Tkt Processing Fees	0.00	25,000.00	0.00	24,300.50	699.50	0.00	0.00	10.00	10.00
59Z116	UNH Athletics-Ticket-Season Gen Adm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z170	UNH Athletics-Camp Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z172	UNH Athletics-Miscellaneous	0.00	10,779.00	0.00	8,125.69	2,653.31	0.00	0.00	11.52	11.52
Total Fund: 1ASATH		**0.00**	**35,779.00**	**0.00**	**32,426.19**	**3,352.81**	**0.00**	**0.00**	**21.52**	**21.52**
Total Org: USATKO		**0.00**	**35,779.00**	**0.00**	**32,426.19**	**3,352.81**	**0.00**	**0.00**	**21.52**	**21.52**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USATUT - Academic Tutoring **Org Mgr: Madsen, Patricia A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GS039 - Academic/Athletic Support Fund									
570326 Other Sources-Program Sponsorship	62,438.00	64,313.00	64,313.00	64,313.00	0.00	62,438.00	62,438.00	60,255.00	60,255.00
Total Fund: 1GS039	**62,438.00**	**64,313.00**	**64,313.00**	**64,313.00**	**0.00**	**62,438.00**	**62,438.00**	**60,255.00**	**60,255.00**
Total Org: USATUT	**62,438.00**	**64,313.00**	**64,313.00**	**64,313.00**	**0.00**	**62,438.00**	**62,438.00**	**60,255.00**	**60,255.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USAWHT - Whittemore Center Operations **Org Mgr: Pignataro, Lawrence C**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z109	UNH Athletics-Tkt Processing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.50	1,050.50
Total Fund: 1ASATH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,050.50**	**1,050.50**
Total Org: USAWHT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,050.50**	**1,050.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USAWTR - Athletic Weight Room **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GS109 - Tina True Memorial Fund										
550000	Endowment Income-USNH	1,725.73	1,725.73	0.00	0.00	1,725.73	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,725.67	(1,725.67)	1,726.00	1,726.00	1,442.86	1,442.86
Total Fund: 1GS109		**1,725.73**	**1,725.73**	**0.00**	**1,725.67**	**0.06**	**1,726.00**	**1,726.00**	**1,442.86**	**1,442.86**
Fund: 1GS111 - Strength & Conditioning Training										
570341	Other Sources-Fundraising	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	3,953.00	0.00	0.00	3,953.00	0.00	0.00	0.00	0.00
Total Fund: 1GS111		**300.00**	**3,953.00**	**0.00**	**0.00**	**3,953.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: USAWTR		**2,025.73**	**5,678.73**	**0.00**	**1,725.67**	**3,953.06**	**1,726.00**	**1,726.00**	**1,442.86**	**1,442.86**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USCSKI - Ski Program **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z138	UNH Athletics-Store Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739.00	739.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	965.00	339.00	1,304.00	(339.00)	0.00	0.00	830.00	830.00
Total Fund: 1ASATH		**0.00**	**965.00**	**339.00**	**1,304.00**	**(339.00)**	**0.00**	**0.00**	**1,569.00**	**1,569.00**
Fund: 1GS023 - Friends of Skiing										
540000	Private Gifts	10,000.00	10,000.00	0.00	265.00	9,735.00	9,715.00	9,715.00	2,725.00	2,725.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
540200	UNHF Benefactor Gifts Transfer	20,000.00	20,000.00	2,295.00	20,751.10	(751.10)	23,157.00	23,157.00	21,515.00	21,515.00
540505	Misc Athletic Revenue	0.00	0.00	0.00	9,434.00	(9,434.00)	0.00	0.00	0.00	0.00
560Z38	Participant Fees	0.00	0.00	125.00	10,875.00	(10,875.00)	20,420.00	20,420.00	6,375.00	6,375.00
570300	Miscellaneous Sources	0.00	0.00	510.00	510.00	(510.00)	0.00	0.00	20.00	20.00
570327	Other Sources-Private Sponsorship	0.00	0.00	300.00	400.00	(400.00)	500.00	500.00	800.00	800.00
570328	Other Sources-Corporate Sponsorshp	20,000.00	20,000.00	0.00	22,500.00	(2,500.00)	20,900.00	20,900.00	1,300.00	1,300.00
570341	Other Sources-Fundraising	120,000.00	120,000.00	120.00	130,822.75	(10,822.75)	123,948.72	123,948.72	120,448.10	120,448.10
Total Fund: 1GS023		**170,000.00**	**170,000.00**	**3,350.00**	**195,557.85**	**(25,557.85)**	**198,640.72**	**198,640.72**	**153,258.10**	**153,258.10**
Fund: 1GS032 - UNH Ski Teams Endowed Fund										
550000	Endowment Income-USNH	5,570.93	5,570.93	0.00	5,571.13	(0.20)	6,516.08	6,516.08	6,382.17	6,382.17
Total Fund: 1GS032		**5,570.93**	**5,570.93**	**0.00**	**5,571.13**	**(0.20)**	**6,516.08**	**6,516.08**	**6,382.17**	**6,382.17**
Fund: 1GS090 - UNH Ski Team Alpine Scholarship										
550000	Endowment Income-USNH	961.15	961.15	0.00	0.00	961.15	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	961.12	(961.12)	962.12	962.12	849.31	849.31
Total Fund: 1GS090		**961.15**	**961.15**	**0.00**	**961.12**	**0.03**	**962.12**	**962.12**	**849.31**	**849.31**
Fund: 1GS122 - UNH Ski Team Endowment										
540000	Private Gifts	30,000.00	27,300.00	0.00	0.00	27,300.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	27,300.00	(27,300.00)	30,400.00	30,400.00	23,100.00	23,100.00
550000	Endowment Income-USNH	7,538.12	7,538.12	0.00	0.00	7,538.12	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	7,550.41	(7,550.41)	831.70	831.70	0.00	0.00
Total Fund: 1GS122		**37,538.12**	**34,838.12**	**0.00**	**34,850.41**	**(12.29)**	**31,231.70**	**31,231.70**	**23,100.00**	**23,100.00**
Total Org: USCSKI		**214,070.20**	**212,335.20**	**3,689.00**	**238,244.51**	**(25,909.31)**	**237,350.62**	**237,350.62**	**185,158.58**	**185,158.58**

Org: USMBKB - Men's Basketball **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z108	UNH Athletics-Tickets-Individ Game	12,005.00	12,182.00	0.00	12,184.00	(2.00)	10,266.00	10,266.00	7,914.00	7,914.00
59Z109	UNH Athletics-Tkt Processing Fees	400.00	0.00	0.00	0.00	0.00	586.00	586.00	883.97	883.97
59Z110	UNH Athletics-Tickets-Family Pass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.00	164.00
59Z114	UNH Athletics-Tkts-Season Fac&Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,903.50	7,903.50
59Z116	UNH Athletics-Ticket-Season Gen Adm	12,010.00	9,778.00	0.00	9,777.50	0.50	11,647.50	11,647.50	6,082.00	6,082.00
59Z117	Consignment Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.00	138.00
59Z124	UNH Athletics-Guarantees	125,000.00	163,000.00	0.00	163,000.00	0.00	205,000.00	205,000.00	127,000.00	127,000.00
59Z155	UNH Athletics-Ticket Revenue Share	0.00	20.00	0.00	28.00	(8.00)	0.00	0.00	0.00	0.00
59Z166	UNH Athletics-Wildcat Kids Club Inc	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
Total Fund: 1ASATH		**149,415.00**	**184,980.00**	**0.00**	**184,989.50**	**(9.50)**	**227,519.50**	**227,519.50**	**150,085.47**	**150,085.47**
Fund: 1GS031 - Friends of Men's Basketball										
540000	Private Gifts	5,000.00	5,000.00	0.00	1,415.00	3,585.00	750.00	750.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,100.00	5,800.00	(5,800.00)	7,600.00	7,600.00	9,325.00	9,325.00
560Z38	Participant Fees	13,000.00	13,000.00	0.00	11,658.00	1,342.00	13,979.00	13,979.00	15,680.00	15,680.00
570327	Other Sources-Private Sponsorship	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	9,410.00	(9,410.00)	9,240.00	9,240.00	7,200.00	7,200.00
570341	Other Sources-Fundraising	12,000.00	12,000.00	0.00	2,667.50	9,332.50	3,955.00	3,955.00	1,680.00	1,680.00
580000	Budgeted Use of Reserves	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Total Fund: 1GS031		**55,000.00**	**55,000.00**	**1,100.00**	**30,950.50**	**24,049.50**	**36,324.00**	**36,324.00**	**33,885.00**	**33,885.00**
Fund: 1GS050 - Friends of Women's Basketball										
570341	Other Sources-Fundraising	0.00	0.00	0.00	0.00	0.00	119.00	119.00	0.00	0.00
Total Fund: 1GS050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**119.00**	**119.00**	**0.00**	**0.00**
Fund: 1GS119 - UNH Men's Basketball Excellence Fnd										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Total Fund: 1GS119		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
Fund: 1GS129 - Coach Gerry Friel Basketball Schol										
550000	Endowment Income-USNH	1,513.85	1,513.85	0.00	0.00	1,513.85	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,514.24	(1,514.24)	0.00	0.00	0.00	0.00
Total Fund: 1GS129		**1,513.85**	**1,513.85**	**0.00**	**1,514.24**	**(0.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: USMBKB		**205,928.85**	**241,493.85**	**1,100.00**	**217,454.24**	**24,039.61**	**263,962.50**	**263,962.50**	**185,470.47**	**185,470.47**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USMCCT - Men's Cross Country Track **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	1,640.00	1,040.00	2,680.00	(1,040.00)	0.00	0.00	2,416.93	2,416.93
Total Fund: 1ASATH		**0.00**	**1,640.00**	**1,040.00**	**2,680.00**	**(1,040.00)**	**0.00**	**0.00**	**2,416.93**	**2,416.93**
Fund: 1GS012 - Paul C Sweet Scholarship Fund										
550000	Endowment Income-USNH	1,888.61	1,888.61	0.00	0.00	1,888.61	0.00	0.00	0.00	0.00
Total Fund: 1GS012		**1,888.61**	**1,888.61**	**0.00**	**0.00**	**1,888.61**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GS030 - Don Melville Scholarship										
550000	Endowment Income-USNH	10,352.04	10,352.04	0.00	10,352.50	(0.46)	12,257.76	12,257.76	11,988.96	11,988.96
580000	Budgeted Use of Reserves	0.00	4,725.96	0.00	0.00	4,725.96	0.00	0.00	0.00	0.00
Total Fund: 1GS030		**10,352.04**	**15,078.00**	**0.00**	**10,352.50**	**4,725.50**	**12,257.76**	**12,257.76**	**11,988.96**	**11,988.96**
Fund: 1GS035 - Friends of Men's CC/Track										
540000	Private Gifts	4,000.00	3,586.00	0.00	3,036.00	550.00	0.00	0.00	1,000.00	1,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	6,232.00	(6,232.00)	8,810.00	8,810.00	2,775.00	2,775.00
560Z38	Participant Fees	0.00	3,585.00	0.00	10,594.00	(7,009.00)	8,060.90	8,060.90	9,825.00	9,825.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	207.00	207.00	310.00	310.00
570327	Other Sources-Private Sponsorship	0.00	0.00	0.00	100.00	(100.00)	3,000.00	3,000.00	165.00	165.00
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00	375.00	375.00
570341	Other Sources-Fundraising	3,000.00	700.00	0.00	1,812.00	(1,112.00)	4,595.01	4,595.01	2,965.00	2,965.00
Total Fund: 1GS035		**7,000.00**	**7,871.00**	**100.00**	**21,874.00**	**(14,003.00)**	**24,772.91**	**24,772.91**	**17,415.00**	**17,415.00**
Total Org: USMCCT		**19,240.65**	**26,477.61**	**1,140.00**	**34,906.50**	**(8,428.89)**	**37,030.67**	**37,030.67**	**31,820.89**	**31,820.89**

Org: USMFTB - Football **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z108	UNH Athletics-Tickets-Individ Game	128,040.00	180,855.00	0.00	180,855.19	(0.19)	127,979.00	127,979.00	140,385.00	140,385.00
59Z109	UNH Athletics-Tkt Processing Fees	8,500.00	0.00	0.00	0.00	0.00	7,717.00	7,717.00	18,633.06	18,633.06
59Z110	UNH Athletics-Tickets-Family Pass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.00	249.00
59Z114	UNH Athletics-Tkts-Season Fac&Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,695.00	16,695.00
59Z116	UNH Athletics-Ticket-Season Gen Adm	60,655.00	69,079.00	0.00	69,079.32	(0.32)	66,311.00	66,311.00	76,179.48	76,179.48
59Z117	Consignment Tickets	0.00	0.00	0.00	0.00	0.00	25,616.76	25,616.76	1,661.00	1,661.00
59Z124	UNH Athletics-Guarantees	300,000.00	300,000.00	0.00	300,000.00	0.00	85,000.00	85,000.00	225,000.00	225,000.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	185.00	185.00	(185.00)	1,693.00	1,693.00	2,254.96	2,254.96
59Z155	UNH Athletics-Ticket Revenue Share	0.00	6,325.00	0.00	6,325.51	(0.51)	0.00	0.00	0.00	0.00
59Z172	UNH Athletics-Miscellaneous	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	30.00	30.00
Total Fund: 1ASATH		**497,195.00**	**566,259.00**	**185.00**	**566,445.02**	**(186.02)**	**314,316.76**	**314,316.76**	**481,087.50**	**481,087.50**
Fund: 1GS005 - Frederick K Johnson Memorial										
550000	Endowment Income-USNH	801.79	801.79	0.00	801.83	(0.04)	949.40	949.40	928.58	928.58
Total Fund: 1GS005		**801.79**	**801.79**	**0.00**	**801.83**	**(0.04)**	**949.40**	**949.40**	**928.58**	**928.58**
Fund: 1GS029 - Cat Club										
540000	Private Gifts	60,000.00	62,080.00	0.00	2,750.00	59,330.00	22,220.00	22,220.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	75.00	(75.00)	0.00	0.00	1,500.00	1,500.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	600.00	59,555.00	(59,555.00)	50,350.00	50,350.00	26,370.67	26,370.67
540505	Misc Athletic Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00	455.00
560Z32	Department Faculty Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
560Z38	Participant Fees	0.00	17,575.00	1,350.00	18,925.00	(1,350.00)	15,760.00	15,760.00	15,790.00	15,790.00
570300	Miscellaneous Sources	0.00	0.00	0.00	1,163.82	(1,163.82)	1,655.15	1,655.15	1,335.00	1,335.00
570327	Other Sources-Private Sponsorship	0.00	0.00	350.00	13,725.00	(13,725.00)	12,075.00	12,075.00	2,125.00	2,125.00
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	(350.00)	8,200.00	(8,200.00)	9,850.00	9,850.00	13,405.00	13,405.00
570341	Other Sources-Fundraising	10,000.00	28,118.00	600.00	5,629.44	22,488.56	9,995.00	9,995.00	6,837.50	6,837.50
Total Fund: 1GS029		**70,000.00**	**107,773.00**	**2,550.00**	**110,023.26**	**(2,250.26)**	**121,905.15**	**121,905.15**	**67,993.17**	**67,993.17**
Fund: 1GS041 - Creeley S "Buck" Buchanan Ftbl										
550000	Endowment Income-USNH	392.18	392.18	0.00	391.82	0.36	383.04	383.04	374.62	374.62
Total Fund: 1GS041		**392.18**	**392.18**	**0.00**	**391.82**	**0.36**	**383.04**	**383.04**	**374.62**	**374.62**
Fund: 1GS069 - Mooradian Football Scholarship										
550000	Endowment Income-USNH	800.21	800.21	0.00	800.20	0.01	935.96	935.96	909.09	909.09
Total Fund: 1GS069		**800.21**	**800.21**	**0.00**	**800.20**	**0.01**	**935.96**	**935.96**	**909.09**	**909.09**
Fund: 1GS074 - Callahan Family Football Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
580000	Budgeted Use of Reserves	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Fund: 1GS074		**0.00**	**10,000.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**

Org: USMFTB - Football **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GS082 - James H "Red" Hayes Scholarship										
550000	Endowment Income-USNH	4,983.13	4,983.13	0.00	0.00	4,983.13	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,982.96	(4,982.96)	4,936.84	4,936.84	4,257.74	4,257.74
Total Fund: 1GS082		**4,983.13**	**4,983.13**	**0.00**	**4,982.96**	**0.17**	**4,936.84**	**4,936.84**	**4,257.74**	**4,257.74**
Fund: 1GS083 - Virginia K Sullivan Ftbl Scholar										
550000	Endowment Income-USNH	1,258.87	1,258.87	0.00	0.00	1,258.87	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,258.83	(1,258.83)	1,208.82	1,208.82	1,035.12	1,035.12
Total Fund: 1GS083		**1,258.87**	**1,258.87**	**0.00**	**1,258.83**	**0.04**	**1,208.82**	**1,208.82**	**1,035.12**	**1,035.12**
Fund: 1GS084 - Dickson Scholarship & Spirit Award										
550000	Endowment Income-USNH	5,783.76	5,783.76	0.00	0.00	5,783.76	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,783.54	(5,783.54)	5,780.76	5,780.76	4,933.97	4,933.97
Total Fund: 1GS084		**5,783.76**	**5,783.76**	**0.00**	**5,783.54**	**0.22**	**5,780.76**	**5,780.76**	**4,933.97**	**4,933.97**
Fund: 1GS085 - William Holleman Footbal Sch										
550000	Endowment Income-USNH	4,177.72	4,177.72	0.00	0.00	4,177.72	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,177.57	(4,177.57)	4,181.94	4,181.94	3,691.57	3,691.57
Total Fund: 1GS085		**4,177.72**	**4,177.72**	**0.00**	**4,177.57**	**0.15**	**4,181.94**	**4,181.94**	**3,691.57**	**3,691.57**
Fund: 1GS087 - Fish 58 Football Scholarship										
550000	Endowment Income-USNH	3,567.72	3,567.72	0.00	0.00	3,567.72	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,567.59	(3,567.59)	3,571.32	3,571.32	3,152.56	3,152.56
Total Fund: 1GS087		**3,567.72**	**3,567.72**	**0.00**	**3,567.59**	**0.13**	**3,571.32**	**3,571.32**	**3,152.56**	**3,152.56**
Fund: 1GS101 - Bellevance Football Scholarship										
550000	Endowment Income-USNH	4,589.19	4,589.19	0.00	0.00	4,589.19	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,589.02	(4,589.02)	4,593.81	4,593.81	0.00	0.00
Total Fund: 1GS101		**4,589.19**	**4,589.19**	**0.00**	**4,589.02**	**0.17**	**4,593.81**	**4,593.81**	**0.00**	**0.00**
Fund: 1GS104 - Dutch Knox Football Scholarshp										
550000	Endowment Income-USNH	77,048.39	77,048.39	0.00	0.00	77,048.39	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	77,045.50	(77,045.50)	77,126.06	77,126.06	68,082.49	68,082.49
580000	Budgeted Use of Reserves	0.00	3,568.61	0.00	0.00	3,568.61	0.00	0.00	0.00	0.00
Total Fund: 1GS104		**77,048.39**	**80,617.00**	**0.00**	**77,045.50**	**3,571.50**	**77,126.06**	**77,126.06**	**68,082.49**	**68,082.49**
Fund: 1GS105 - Dutch Knox Football Program										
550000	Endowment Income-USNH	36,179.09	36,179.09	0.00	0.00	36,179.09	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	36,177.73	(36,177.73)	36,215.56	36,215.56	31,969.04	31,969.04
580000	Budgeted Use of Reserves	0.00	7,831.00	0.00	0.00	7,831.00	0.00	0.00	0.00	0.00
Total Fund: 1GS105		**36,179.09**	**44,010.09**	**0.00**	**36,177.73**	**7,832.36**	**36,215.56**	**36,215.56**	**31,969.04**	**31,969.04**

Org: USMFTB - Football **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GS113 - Conrad Endowed Football Scholarship										
550000	Endowment Income-USNH	2,059.56	2,059.56	0.00	0.00	2,059.56	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,059.48	(2,059.48)	1,895.57	1,895.57	1,537.89	1,537.89
Total Fund: 1GS113		**2,059.56**	**2,059.56**	**0.00**	**2,059.48**	**0.08**	**1,895.57**	**1,895.57**	**1,537.89**	**1,537.89**
Fund: 1GS114 - Endowed Fund for Football										
550000	Endowment Income-USNH	1,284.75	1,284.75	0.00	0.00	1,284.75	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,284.70	(1,284.70)	1,286.04	1,286.04	1,135.24	1,135.24
Total Fund: 1GS114		**1,284.75**	**1,284.75**	**0.00**	**1,284.70**	**0.05**	**1,286.04**	**1,286.04**	**1,135.24**	**1,135.24**
Fund: 1GS115 - Chief Boston Football Scholarship										
550000	Endowment Income-USNH	2,515.19	2,515.19	0.00	0.00	2,515.19	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,515.10	(2,515.10)	2,517.73	2,517.73	2,022.14	2,022.14
Total Fund: 1GS115		**2,515.19**	**2,515.19**	**0.00**	**2,515.10**	**0.09**	**2,517.73**	**2,517.73**	**2,022.14**	**2,022.14**
Fund: 1GS123 - Chandler & Ann Sanborn Football Sch										
540200	UNHF Benefactor Gifts Transfer	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
580000	Budgeted Use of Reserves	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Fund: 1GS123		**0.00**	**3,000.00**	**0.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**
Fund: 1GS125 - Wohlfarth Football Scholarship										
550000	Endowment Income-USNH	958.12	958.12	0.00	0.00	958.12	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	992.26	(992.26)	0.00	0.00	0.00	0.00
Total Fund: 1GS125		**958.12**	**958.12**	**0.00**	**992.26**	**(34.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GS127 - First 500 UNH Football Athletic Fnd										
550000	Endowment Income-USNH	3,193.37	3,193.37	0.00	0.00	3,193.37	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,203.01	(3,203.01)	0.00	0.00	0.00	0.00
Total Fund: 1GS127		**3,193.37**	**3,193.37**	**0.00**	**3,203.01**	**(9.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GS128 - Winslow & June Macdonald Football S										
550000	Endowment Income-USNH	2,194.99	2,194.99	0.00	0.00	2,194.99	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,195.56	(2,195.56)	0.00	0.00	0.00	0.00
Total Fund: 1GS128		**2,194.99**	**2,194.99**	**0.00**	**2,195.56**	**(0.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TS034 - Endowed Fund for Football										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(5,377.46)	(4,549.26)	(281.35)	(5,863.93)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,206.40	(3,206.40)	(988.61)	(2,227.70)	(324.58)	2,522.66
Total Fund: 4TS034		**0.00**	**0.00**	**0.00**	**3,206.40**	**(3,206.40)**	**(6,366.07)**	**(6,776.96)**	**(605.93)**	**(3,341.27)**
Fund: 4TS045 - Chandler & Ann Sanborn Football Sch										
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	77.78	77.78	0.00	0.00
Total Fund: 4TS045		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**77.78**	**77.78**	**0.00**	**0.00**
Total Org: USMFTB		**718,983.03**	**850,219.64**	**2,735.00**	**838,001.38**	**12,218.26**	**577,016.47**	**576,605.58**	**679,004.79**	**676,269.45**

Org: USMHCY - Men's Hockey **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z108	UNH Athletics-Tickets-Individ Game	204,000.00	343,665.00	0.00	343,665.31	(0.31)	180,778.29	180,778.29	229,479.00	229,479.00
59Z109	UNH Athletics-Tkt Processing Fees	21,500.00	540.00	0.00	540.00	0.00	24,953.67	24,953.67	59,190.04	59,190.04
59Z112	UNH Athletics-Tickets-Season Reserv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,152,488.18	1,152,488.18
59Z114	UNH Athletics-Tkts-Season Fac&Staff	500.00	0.00	0.00	0.00	0.00	0.00	0.00	63,094.25	63,094.25
59Z116	UNH Athletics-Ticket-Season Gen Adm	1,567,730.00	1,174,233.00	0.00	1,174,233.00	0.00	1,408,226.65	1,408,226.65	62,885.00	62,885.00
59Z117	Consignment Tickets	0.00	0.00	0.00	0.00	0.00	114.00	114.00	17,767.50	17,767.50
59Z119	UNH Athletics - Manchester games	140,000.00	134,570.00	0.00	134,570.00	0.00	271,057.41	271,057.41	122,208.77	122,208.77
59Z120	UNH Athletics-Varsity Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,909.25	144,909.25
59Z124	UNH Athletics-Guarantees	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.00	555.00
59Z155	UNH Athletics-Ticket Revenue Share	0.00	10,305.00	0.00	10,305.77	(0.77)	0.00	0.00	0.00	0.00
59Z172	UNH Athletics-Miscellaneous	0.00	1,780.00	0.00	1,780.00	0.00	82.00	82.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,811.23	4,811.23
Total Fund: 1ASATH		**1,933,730.00**	**1,665,093.00**	**0.00**	**1,665,094.08**	**(1.08)**	**1,905,212.02**	**1,905,212.02**	**1,857,388.22**	**1,857,388.22**
Fund: 1DSDIS - Athletic Dir Discretionary Fnd										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DSDIS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DSHOC - Hockey Discretionary Fund										
8I1009	NonMand Tran In-Int Desig Fnds	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Fund: 1DSHOC		**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**
Fund: 1GS001 - Warren Brown Memorial Scholars										
550000	Endowment Income-USNH	588.42	588.42	0.00	588.44	(0.02)	0.00	0.00	0.00	0.00
Total Fund: 1GS001		**588.42**	**588.42**	**0.00**	**588.44**	**(0.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GS008 - Carleton E Meader Jr Mem Schl										
550000	Endowment Income-USNH	569.49	569.49	0.00	569.52	(0.03)	0.00	0.00	0.00	0.00
Total Fund: 1GS008		**569.49**	**569.49**	**0.00**	**569.52**	**(0.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GS028 - UNH Men's Hockey										
540000	Private Gifts	0.00	57,500.00	0.00	59,500.00	(2,000.00)	5,000.00	5,000.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	14,050.00	0.00	14,050.00	0.00	7,700.00	7,700.00	25,140.00	25,140.00
570300	Miscellaneous Sources	0.00	4,200.00	1,000.00	5,200.00	(1,000.00)	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	10,000.00	418.00	284.24	1,388.28	(970.28)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	12,000.00	12,000.00
Total Fund: 1GS028		**10,000.00**	**76,168.00**	**1,284.24**	**80,138.28**	**(3,970.28)**	**22,700.00**	**22,700.00**	**37,140.00**	**37,140.00**

Org: USMHCY - Men's Hockey **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GS067 - Friends of Men's Hockey										
540000	Private Gifts	8,000.00	14,355.00	0.00	14,355.00	0.00	1,130.00	1,130.00	3,000.00	3,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	5,690.00	5,690.00	490.00	490.00
540505	Misc Athletic Revenue	0.00	11,030.00	0.00	11,180.00	(150.00)	0.00	0.00	0.00	0.00
560Z38	Participant Fees	87,000.00	30,710.00	1,600.00	33,110.00	(2,400.00)	94,429.96	94,429.96	101,394.34	101,394.34
570300	Miscellaneous Sources	0.00	0.00	0.00	328.00	(328.00)	316.00	316.00	4,401.25	4,401.25
570327	Other Sources-Private Sponsorship	0.00	0.00	0.00	1,750.00	(1,750.00)	5,500.00	5,500.00	11,750.00	11,750.00
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	2,250.00	32,750.00	(32,750.00)	23,150.00	23,150.00	15,800.00	15,800.00
570341	Other Sources-Fundraising	100,000.00	116,327.00	(5,336.80)	78,212.30	38,114.70	75,326.40	75,326.40	102,366.40	102,366.40
580000	Budgeted Use of Reserves	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
Total Fund: 1GS067		**211,000.00**	**188,422.00**	**(1,486.80)**	**171,785.30**	**16,636.70**	**205,542.36**	**205,542.36**	**239,201.99**	**239,201.99**
Fund: 1GS070 - Holt Athletic Scholarship Fund										
550000	Endowment Income-USNH	4,170.42	4,170.42	0.00	4,170.60	(0.18)	4,938.16	4,938.16	4,744.30	4,744.30
Total Fund: 1GS070		**4,170.42**	**4,170.42**	**0.00**	**4,170.60**	**(0.18)**	**4,938.16**	**4,938.16**	**4,744.30**	**4,744.30**
Fund: 1GS078 - Robert A Kullen Memorial Fund										
550000	Endowment Income-USNH	1,562.97	1,562.97	0.00	0.00	1,562.97	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,562.91	(1,562.91)	1,564.54	1,564.54	1,381.09	1,381.09
Total Fund: 1GS078		**1,562.97**	**1,562.97**	**0.00**	**1,562.91**	**0.06**	**1,564.54**	**1,564.54**	**1,381.09**	**1,381.09**
Fund: 1GS086 - Friends of UNH Mens Hockey										
550000	Endowment Income-USNH	9,679.36	9,679.36	0.00	0.00	9,679.36	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	9,678.96	(9,678.96)	8,877.71	8,877.71	6,828.52	6,828.52
Total Fund: 1GS086		**9,679.36**	**9,679.36**	**0.00**	**9,678.96**	**0.40**	**8,877.71**	**8,877.71**	**6,828.52**	**6,828.52**
Fund: 1GS093 - Guy Leslie Smith Scholarship										
550000	Endowment Income-USNH	3,179.43	3,179.43	0.00	0.00	3,179.43	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,179.38	(3,179.38)	2,921.99	2,921.99	2,333.78	2,333.78
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS093		**3,179.43**	**3,179.43**	**0.00**	**3,179.38**	**0.05**	**2,921.99**	**2,921.99**	**2,333.78**	**2,333.78**
Fund: 1GS096 - Robert Towse Scholarship Fund										
550000	Endowment Income-USNH	6,869.63	6,869.63	0.00	0.00	6,869.63	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	6,869.37	(6,869.37)	6,876.55	6,876.55	6,070.23	6,070.23
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS096		**6,869.63**	**6,869.63**	**0.00**	**6,869.37**	**0.26**	**6,876.55**	**6,876.55**	**6,070.23**	**6,070.23**
Fund: 1GS099 - Kenneth & Mary Grant Scholarship										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS099		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: USMHCY - Men's Hockey **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GS100 - Bellevance Hockey Scholarship										
550000	Endowment Income-USNH	4,589.19	4,589.19	0.00	0.00	4,589.19	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,589.02	(4,589.02)	4,593.81	4,593.81	0.00	0.00
Total Fund: 1GS100		**4,589.19**	**4,589.19**	**0.00**	**4,589.02**	**0.17**	**4,593.81**	**4,593.81**	**0.00**	**0.00**
Fund: 1GS102 - 98-99 Mens Hockey Champions										
550000	Endowment Income-USNH	5,791.19	5,791.19	0.00	0.00	5,791.19	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,790.97	(5,790.97)	5,797.03	5,797.03	0.00	0.00
Total Fund: 1GS102		**5,791.19**	**5,791.19**	**0.00**	**5,790.97**	**0.22**	**5,797.03**	**5,797.03**	**0.00**	**0.00**
Fund: 1GS106 - Bill Hinman Scholarship Fund										
550000	Endowment Income-USNH	2,510.08	2,510.08	0.00	0.00	2,510.08	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,509.99	(2,509.99)	2,512.61	2,512.61	2,217.99	2,217.99
Total Fund: 1GS106		**2,510.08**	**2,510.08**	**0.00**	**2,509.99**	**0.09**	**2,512.61**	**2,512.61**	**2,217.99**	**2,217.99**
Fund: 1GS107 - Timothy & Edwin Dugal Hockey Scho										
550000	Endowment Income-USNH	1,630.10	1,630.10	0.00	0.00	1,630.10	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,630.13	(1,630.13)	1,306.54	1,306.54	1,146.78	1,146.78
Total Fund: 1GS107		**1,630.10**	**1,630.10**	**0.00**	**1,630.13**	**(0.03)**	**1,306.54**	**1,306.54**	**1,146.78**	**1,146.78**
Fund: 1GS120 - David Sheen Endowed Hockey Schol										
550000	Endowment Income-USNH	1,458.98	1,458.98	0.00	0.00	1,458.98	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,459.04	(1,459.04)	1,032.87	1,032.87	0.00	0.00
Total Fund: 1GS120		**1,458.98**	**1,458.98**	**0.00**	**1,459.04**	**(0.06)**	**1,032.87**	**1,032.87**	**0.00**	**0.00**
Fund: 1GS131 - Dr William '35 McLaughlin Hockey Sc										
550000	Endowment Income-USNH	1,030.31	1,030.31	0.00	0.00	1,030.31	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,036.88	(1,036.88)	0.00	0.00	0.00	0.00
Total Fund: 1GS131		**1,030.31**	**1,030.31**	**0.00**	**1,036.88**	**(6.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TS031 - Timothy & Edwin Dugal Hockey Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	50.00	50.00	8,080.00	8,080.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(6,393.18)	(5,340.39)	(281.88)	(6,957.74)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	4,080.61	(4,080.61)	(1,254.35)	(2,826.69)	(329.76)	3,162.79
Total Fund: 4TS031		**0.00**	**0.00**	**0.00**	**5,080.61**	**(5,080.61)**	**(7,597.53)**	**(8,117.08)**	**7,468.36**	**4,285.05**
Total Org: USMHCY		**2,200,859.57**	**1,975,812.57**	**(202.56)**	**1,968,233.48**	**7,579.09**	**2,168,778.66**	**2,168,259.11**	**2,168,421.26**	**2,165,237.95**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USMSCR - Men's Soccer **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z108	UNH Athletics-Tickets-Individ Game	750.00	1,242.00	0.00	1,242.00	0.00	895.00	895.00	597.00	597.00
Total Fund: 1ASATH		**750.00**	**1,242.00**	**0.00**	**1,242.00**	**0.00**	**895.00**	**895.00**	**597.00**	**597.00**
Fund: 1GS024 - Friends of Men's Soccer										
540000	Private Gifts	0.00	0.00	0.00	125.00	(125.00)	700.00	700.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	4,000.00	4,000.00	50.00	1,162.50	2,837.50	4,668.00	4,668.00	2,530.00	2,530.00
540505	Misc Athletic Revenue	0.00	0.00	100.00	675.00	(675.00)	0.00	0.00	0.00	0.00
560Z38	Participant Fees	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
570341	Other Sources-Fundraising	2,000.00	2,000.00	0.00	844.89	1,155.11	1,471.00	1,471.00	115.00	115.00
Total Fund: 1GS024		**6,000.00**	**6,000.00**	**150.00**	**2,807.39**	**3,192.61**	**6,899.00**	**6,899.00**	**2,645.00**	**2,645.00**
Total Org: USMSCR		**6,750.00**	**7,242.00**	**150.00**	**4,049.39**	**3,192.61**	**7,794.00**	**7,794.00**	**3,242.00**	**3,242.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USMTEN - Men's Tennis **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(125.00)	(125.00)
Total Fund: 1ASATH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(125.00)**	**(125.00)**
Total Org: USMTEN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(125.00)**	**(125.00)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USSWMN - Women's Sports **Org Mgr: Madsen, Patricia A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GS118 - Norma O'Dowd Hartnett Award									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00
Total Fund: 1GS118	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**450.00**	**0.00**	**0.00**
Total Org: USSWMN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**450.00**	**0.00**	**0.00**

Org: USWBKB - Women's Basketball **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z108	UNH Athletics-Tickets-Individ Game	4,905.00	6,282.00	0.00	6,282.00	0.00	3,784.00	3,784.00	3,868.00	3,868.00
59Z109	UNH Athletics-Tkt Processing Fees	200.00	0.00	0.00	0.00	0.00	4.00	4.00	382.31	382.31
59Z110	UNH Athletics-Tickets-Family Pass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.00	164.00
59Z114	UNH Athletics-Tkts-Season Fac&Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,903.50	7,903.50
59Z116	UNH Athletics-Ticket-Season Gen Adm	9,510.00	7,816.00	0.00	7,815.50	0.50	9,197.51	9,197.51	1,582.00	1,582.00
59Z124	UNH Athletics-Guarantees	35,000.00	35,000.00	0.00	35,000.00	0.00	26,000.00	26,000.00	2,500.00	2,500.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845.00	845.00
59Z155	UNH Athletics-Ticket Revenue Share	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		**49,615.00**	**49,100.00**	**0.00**	**49,099.50**	**0.50**	**38,985.51**	**38,985.51**	**17,244.81**	**17,244.81**
Fund: 1GS050 - Friends of Women's Basketball										
540000	Private Gifts	3,000.00	440.00	0.00	439.80	0.20	575.00	575.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	200.00	0.00	200.00	0.00	2,010.00	2,010.00	1,300.00	1,300.00
560Z38	Participant Fees	7,000.00	7,939.00	0.00	7,939.00	0.00	7,800.00	7,800.00	1,455.00	1,455.00
570327	Other Sources-Private Sponsorship	0.00	750.00	0.00	750.00	0.00	225.00	225.00	1,000.00	1,000.00
570328	Other Sources-Corporate Sponsorshp	0.00	1,050.00	0.00	1,050.00	0.00	1,150.00	1,150.00	0.00	0.00
570340	Other Sources-Films & Video Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570341	Other Sources-Fundraising	3,000.00	7,874.00	0.00	7,874.74	(0.74)	2,393.00	2,393.00	250.00	250.00
Total Fund: 1GS050		**13,000.00**	**18,253.00**	**0.00**	**18,253.54**	**(0.54)**	**14,153.00**	**14,153.00**	**4,005.00**	**4,005.00**
Total Org: USWBKB		**62,615.00**	**67,353.00**	**0.00**	**67,353.04**	**(0.04)**	**53,138.51**	**53,138.51**	**21,249.81**	**21,249.81**

Org: USWCCT - Women's Cross Country Track **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z122	UNH Athletics-Post-Season Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759.04	759.04
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	1,180.00	1,260.00	2,440.00	(1,260.00)	0.00	0.00	3,465.00	3,465.00
Total Fund: 1ASATH		**0.00**	**1,180.00**	**1,260.00**	**2,440.00**	**(1,260.00)**	**0.00**	**0.00**	**4,224.04**	**4,224.04**
Fund: 1GS046 - Friends of Women's CC/Track										
540000	Private Gifts	2,000.00	550.00	0.00	50.00	500.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	600.00	(600.00)	1,715.00	1,715.00	300.00	300.00
560Z38	Participant Fees	0.00	7,725.00	0.00	7,725.00	0.00	6,882.50	6,882.50	3,615.00	3,615.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	205.00	205.00	0.00	0.00
570341	Other Sources-Fundraising	7,000.00	800.00	0.00	800.00	0.00	400.00	400.00	1,115.00	1,115.00
Total Fund: 1GS046		**9,000.00**	**9,075.00**	**0.00**	**9,175.00**	**(100.00)**	**9,202.50**	**9,202.50**	**5,030.00**	**5,030.00**
Total Org: USWCCT		**9,000.00**	**10,255.00**	**1,260.00**	**11,615.00**	**(1,360.00)**	**9,202.50**	**9,202.50**	**9,254.04**	**9,254.04**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USWCRW - Women's Crew **Org Mgr: Madsen, Patricia A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GS053 - Women's Crew Club									
540200 UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Fund: 1GS053	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Total Org: USWCRW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USWFHK - Field Hockey **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	275.00	160.00	435.00	(160.00)	0.00	0.00	201.31	201.31
Total Fund: 1ASATH		**0.00**	**275.00**	**160.00**	**435.00**	**(160.00)**	**0.00**	**0.00**	**201.31**	**201.31**
Fund: 1GS051 - Friends of Women's Field Hockey										
540000	Private Gifts	2,000.00	850.00	0.00	850.00	0.00	900.00	900.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	2,125.00	0.00	2,125.00	0.00	2,950.00	2,950.00	1,824.99	1,824.99
560Z38	Participant Fees	9,000.00	13,290.00	0.00	13,290.00	0.00	13,971.01	13,971.01	5,090.00	5,090.00
570300	Miscellaneous Sources	0.00	100.00	0.00	100.50	(0.50)	0.00	0.00	575.00	575.00
570341	Other Sources-Fundraising	1,000.00	4,758.00	40.00	4,798.50	(40.50)	2,713.00	2,713.00	15,827.00	15,827.00
Total Fund: 1GS051		**12,000.00**	**21,123.00**	**40.00**	**21,164.00**	**(41.00)**	**20,534.01**	**20,534.01**	**23,316.99**	**23,316.99**
Fund: 1GS088 - JV Hiller Athletic Scholarship										
550000	Endowment Income-USNH	1,387.03	1,387.03	0.00	0.00	1,387.03	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,386.97	(1,386.97)	1,307.28	1,307.28	1,106.09	1,106.09
580000	Budgeted Use of Reserves	0.00	2,278.97	0.00	0.00	2,278.97	0.00	0.00	0.00	0.00
Total Fund: 1GS088		**1,387.03**	**3,666.00**	**0.00**	**1,386.97**	**2,279.03**	**1,307.28**	**1,307.28**	**1,106.09**	**1,106.09**
Fund: 4TS029 - Joyce Hiller Athletic Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	125.00	125.00	3,500.00	3,500.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(5,696.94)	(4,787.73)	(299.67)	(6,223.64)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,487.64	(3,487.64)	(1,067.31)	(2,416.49)	(329.95)	2,714.90
Total Fund: 4TS029		**0.00**	**0.00**	**0.00**	**3,487.64**	**(3,487.64)**	**(6,639.25)**	**(7,079.22)**	**2,870.38**	**(8.74)**
Total Org: USWFHK		**13,387.03**	**25,064.00**	**200.00**	**26,473.61**	**(1,409.61)**	**15,202.04**	**14,762.07**	**27,494.77**	**24,615.65**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USWGYM - Gymnastics **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z108	UNH Athletics-Tickets-Individ Game	6,850.00	6,176.00	0.00	6,176.00	0.00	7,284.00	7,284.00	8,084.00	8,084.00
59Z109	UNH Athletics-Tkt Processing Fees	50.00	0.00	0.00	0.00	0.00	18.00	18.00	346.57	346.57
59Z110	UNH Athletics-Tickets-Family Pass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.00	92.00
59Z114	UNH Athletics-Tkts-Season Fac&Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,789.75	3,789.75
59Z116	UNH Athletics-Ticket-Season Gen Adm	3,985.00	4,210.00	0.00	4,210.50	(0.50)	4,115.00	4,115.00	46.00	46.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	720.00	200.00	920.00	(200.00)	0.00	0.00	0.00	0.00
59Z155	UNH Athletics-Ticket Revenue Share	0.00	16.00	0.00	18.00	(2.00)	0.00	0.00	0.00	0.00
59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
Total Fund: 1ASATH		**10,885.00**	**11,122.00**	**200.00**	**11,324.50**	**(202.50)**	**11,417.00**	**11,417.00**	**13,458.32**	**13,458.32**
Fund: 1GS054 - Friends of Women's Gymnastics										
540000	Private Gifts	3,800.00	3,800.00	0.00	550.00	3,250.00	0.00	0.00	30.00	30.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	325.00	1,710.00	(1,710.00)	1,245.00	1,245.00	4,689.00	4,689.00
540505	Misc Athletic Revenue	0.00	0.00	0.00	1,525.00	(1,525.00)	0.00	0.00	0.00	0.00
560Z38	Participant Fees	4,000.00	4,000.00	0.00	2,064.00	1,936.00	4,565.00	4,565.00	1,510.00	1,510.00
570300	Miscellaneous Sources	0.00	0.00	0.00	1,055.70	(1,055.70)	762.00	762.00	4,140.00	4,140.00
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
570341	Other Sources-Fundraising	4,000.00	4,000.00	0.00	905.28	3,094.72	1,079.00	1,079.00	4,344.00	4,344.00
Total Fund: 1GS054		**11,800.00**	**11,800.00**	**325.00**	**7,809.98**	**3,990.02**	**10,651.00**	**10,651.00**	**14,713.00**	**14,713.00**
Fund: 1GS075 - 9.5 Gymnastic Award (houston)										
550000	Endowment Income-USNH	4,305.15	4,305.15	0.00	0.00	4,305.15	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,304.99	(4,304.99)	4,309.49	4,309.49	3,804.17	3,804.17
Total Fund: 1GS075		**4,305.15**	**4,305.15**	**0.00**	**4,304.99**	**0.16**	**4,309.49**	**4,309.49**	**3,804.17**	**3,804.17**
Total Org: USWGYM		**26,990.15**	**27,227.15**	**525.00**	**23,439.47**	**3,787.68**	**26,377.49**	**26,377.49**	**31,975.49**	**31,975.49**

Org: USWHCY - Women's Hockey **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z108	UNH Athletics-Tickets-Individ Game	16,000.00	14,235.00	0.00	14,235.00	0.00	11,506.00	11,506.00	21,863.00	21,863.00
59Z109	UNH Athletics-Tkt Processing Fees	350.00	0.00	0.00	0.00	0.00	25.00	25.00	863.56	863.56
59Z110	UNH Athletics-Tickets-Family Pass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.00	164.00
59Z114	UNH Athletics-Tkts-Season Fac&Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,338.25	7,338.25
59Z116	UNH Athletics-Ticket-Season Gen Adm	8,475.00	10,913.00	0.00	10,912.50	0.50	11,330.50	11,330.50	3,189.00	3,189.00
59Z117	Consignment Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	1,260.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
59Z155	UNH Athletics-Ticket Revenue Share	0.00	20.00	0.00	21.00	(1.00)	0.00	0.00	0.00	0.00
59Z172	UNH Athletics-Miscellaneous	0.00	1,591.00	10,000.00	11,591.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		**24,825.00**	**26,759.00**	**10,000.00**	**36,759.50**	**(10,000.50)**	**22,861.50**	**22,861.50**	**35,077.81**	**35,077.81**
Fund: 1GS045 - Friends of Women's Ice Hockey										
540000	Private Gifts	10,000.00	7,668.00	0.00	2,545.00	5,123.00	1,075.00	1,075.00	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	300.00	(300.00)	5,250.00	5,250.00	3,808.00	3,808.00
540505	Misc Athletic Revenue	0.00	0.00	0.00	5,073.00	(5,073.00)	5,450.00	5,450.00	5,685.00	5,685.00
560Z38	Participant Fees	0.00	2,080.00	0.00	2,080.00	0.00	220.00	220.00	700.00	700.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	1,770.00	1,770.00	2,805.00	2,805.00
570341	Other Sources-Fundraising	7,000.00	9,359.00	(206.60)	9,463.54	(104.54)	5,783.00	5,783.00	11,224.60	11,224.60
580000	Budgeted Use of Reserves	3,000.00	893.00	0.00	0.00	893.00	0.00	0.00	0.00	0.00
Total Fund: 1GS045		**20,000.00**	**20,000.00**	**(206.60)**	**19,461.54**	**538.46**	**19,548.00**	**19,548.00**	**24,422.60**	**24,422.60**
Fund: 1GS118 - Norma O'Dowd Hartnett Award										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS118		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: USWHCY		**44,825.00**	**46,759.00**	**9,793.40**	**56,221.04**	**(9,462.04)**	**42,409.50**	**42,409.50**	**59,500.41**	**59,500.41**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USWLAX - Women's Lacrosse **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	160.00	80.00	240.00	(80.00)	834.76	834.76	270.00	270.00
Total Fund: 1ASATH		**0.00**	**160.00**	**80.00**	**240.00**	**(80.00)**	**834.76**	**834.76**	**270.00**	**270.00**
Fund: 1GS049 - Friends of Women's Lacrosse										
540000	Private Gifts	3,000.00	2,975.00	0.00	2,975.00	0.00	50.00	50.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	5,935.00	0.00	6,460.00	(525.00)	2,665.00	2,665.00	600.00	600.00
540505	Misc Athletic Revenue	0.00	2,275.00	129.00	2,404.00	(129.00)	0.00	0.00	0.00	0.00
560Z38	Participant Fees	9,000.00	2,165.00	0.00	3,129.00	(964.00)	9,210.00	9,210.00	12,750.00	12,750.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	2,006.00	2,006.00	0.00	0.00
570341	Other Sources-Fundraising	14,000.00	12,650.00	0.00	10,603.50	2,046.50	11,773.00	11,773.00	13,936.00	13,936.00
Total Fund: 1GS049		**26,000.00**	**26,000.00**	**129.00**	**25,571.50**	**428.50**	**25,704.00**	**25,704.00**	**27,286.00**	**27,286.00**
Total Org: USWLAX		**26,000.00**	**26,160.00**	**209.00**	**25,811.50**	**348.50**	**26,538.76**	**26,538.76**	**27,556.00**	**27,556.00**

Org: USWSCR - Women's Soccer **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
560338	NHPTV May Auction Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z38	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z108	UNH Athletics-Tickets-Individ Game	0.00	0.00	0.00	0.00	0.00	(296.00)	(296.00)	0.00	0.00
59Z124	UNH Athletics-Guarantees	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	335.00	120.00	455.00	(120.00)	0.00	0.00	668.80	668.80
Total Fund: 1ASATH		**0.00**	**1,335.00**	**120.00**	**1,455.00**	**(120.00)**	**(296.00)**	**(296.00)**	**668.80**	**668.80**
Fund: 1GS048 - Friends of Women's Soccer										
540000	Private Gifts	2,000.00	2,000.00	1,525.00	2,025.00	(25.00)	45.80	45.80	165.00	165.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	850.00	(850.00)	1,190.00	1,190.00	600.00	600.00
540505	Misc Athletic Revenue	0.00	0.00	300.00	900.00	(900.00)	0.00	0.00	0.00	0.00
560Z38	Participant Fees	13,000.00	13,000.00	4,000.00	12,820.00	180.00	11,990.00	11,990.00	3,046.00	3,046.00
570300	Miscellaneous Sources	0.00	0.00	182.00	182.00	(182.00)	334.00	334.00	0.00	0.00
570302	Miscellaneous Sources	0.00	0.00	1,700.00	1,900.00	(1,900.00)	0.00	0.00	0.00	0.00
570327	Other Sources-Private Sponsorship	0.00	0.00	800.00	3,150.00	(3,150.00)	500.00	500.00	0.00	0.00
570328	Other Sources-Corporate Sponsorshp	0.00	0.00	900.00	1,600.00	(1,600.00)	750.00	750.00	0.00	0.00
570341	Other Sources-Fundraising	15,000.00	15,000.00	4,646.00	16,199.00	(1,199.00)	7,044.00	7,044.00	3,150.00	3,150.00
Total Fund: 1GS048		**30,000.00**	**30,000.00**	**14,053.00**	**39,626.00**	**(9,626.00)**	**21,853.80**	**21,853.80**	**6,961.00**	**6,961.00**
Total Org: USWSCR		**30,000.00**	**31,335.00**	**14,173.00**	**41,081.00**	**(9,746.00)**	**21,557.80**	**21,557.80**	**7,629.80**	**7,629.80**

Org: USWSWM - Women's Swimming **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	1,175.00	255.00	1,430.00	(255.00)	0.00	0.00	40.00	40.00
Total Fund: 1ASATH		**0.00**	**1,175.00**	**255.00**	**1,430.00**	**(255.00)**	**0.00**	**0.00**	**40.00**	**40.00**
Fund: 1GS025 - Friends of Swimming & Diving										
540000	Private Gifts	0.00	1,945.00	0.00	1,945.00	0.00	5,085.99	5,085.99	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	750.00	140.00	765.00	(15.00)	120.00	120.00	325.00	325.00
560Z38	Participant Fees	20,000.00	23,166.00	0.00	23,166.20	(0.20)	21,893.00	21,893.00	19,810.00	19,810.00
570300	Miscellaneous Sources	2,000.00	21.00	0.00	21.00	0.00	1,997.00	1,997.00	195.00	195.00
570341	Other Sources-Fundraising	6,000.00	4,475.00	0.00	4,475.00	0.00	4,230.00	4,230.00	3,060.00	3,060.00
Total Fund: 1GS025		**28,000.00**	**30,357.00**	**140.00**	**30,372.20**	**(15.20)**	**33,325.99**	**33,325.99**	**23,390.00**	**23,390.00**
Fund: 1GS044 - P Markos Mens Inter Swim Fund										
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: USWSWM		**28,000.00**	**31,532.00**	**395.00**	**31,802.20**	**(270.20)**	**33,325.99**	**33,325.99**	**23,430.00**	**23,430.00**

Org: USWVBL - Women's Volleyball **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
560Z38	Participant Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z108	UNH Athletics-Tickets-Individ Game	2,700.00	3,516.00	0.00	3,516.00	0.00	2,920.25	2,920.25	2,874.00	2,874.00
59Z109	UNH Athletics-Tkt Processing Fees	50.00	0.00	0.00	0.00	0.00	2.00	2.00	63.49	63.49
59Z110	UNH Athletics-Tickets-Family Pass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.00	164.00
59Z114	UNH Athletics-Tkts-Season Fac&Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,206.25	7,206.25
59Z116	UNH Athletics-Ticket-Season Gen Adm	3,575.00	4,402.00	0.00	4,402.00	0.00	7,001.25	7,001.25	610.25	610.25
59Z124	UNH Athletics-Guarantees	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	40.00	40.00	(40.00)	0.00	0.00	80.00	80.00
59Z155	UNH Athletics-Ticket Revenue Share	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1ASATH		**6,325.00**	**7,920.00**	**40.00**	**7,960.00**	**(40.00)**	**11,923.50**	**11,923.50**	**10,997.99**	**10,997.99**
Fund: 1GS057 - Friends of Women's Volleyball										
540000	Private Gifts	3,000.00	4,200.00	0.00	4,220.00	(20.00)	560.00	560.00	40.45	40.45
540200	UNHF Benefactor Gifts Transfer	0.00	125.00	50.00	275.00	(150.00)	3,125.00	3,125.00	990.00	990.00
540505	Misc Athletic Revenue	0.00	1,525.00	25.00	2,325.00	(800.00)	0.00	0.00	0.00	0.00
560Z38	Participant Fees	0.00	0.00	0.00	2,297.50	(2,297.50)	2,725.00	2,725.00	3,648.00	3,648.00
570300	Miscellaneous Sources	0.00	0.00	310.50	335.50	(335.50)	2,419.00	2,419.00	244.00	244.00
570341	Other Sources-Fundraising	5,500.00	6,565.00	20.00	6,585.50	(20.50)	801.50	801.50	107.00	107.00
59Z132	UNH Athletics-Camp Reg-Concessions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GS057		**8,500.00**	**12,415.00**	**405.50**	**16,038.50**	**(3,623.50)**	**9,630.50**	**9,630.50**	**5,029.45**	**5,029.45**
Total Org: USWVBL		**14,825.00**	**20,335.00**	**445.50**	**23,998.50**	**(3,663.50)**	**21,554.00**	**21,554.00**	**16,027.44**	**16,027.44**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics Director

Org: USZSMR - Summer Camps **Org Mgr: Madsen, Patricia A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ASATH - UNH Intercollegiate Athletics										
59Z132	UNH Athletics-Camp Reg-Concessions	10,000.00	5,024.00	0.00	5,024.00	0.00	11,245.91	11,245.91	10,197.73	10,197.73
59Z134	UNH Athletics-Merch Concess	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z138	UNH Athletics-Store Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59Z156	UNH Athletics-Gym community Program	21,400.00	13,245.00	0.00	13,245.00	0.00	17,444.00	17,444.00	20,737.00	20,737.00
59Z170	UNH Athletics-Camp Registrations	623,000.00	597,532.82	(150.00)	597,382.76	150.06	616,655.00	616,655.00	576,090.27	576,090.27
Total Fund: 1ASATH		**654,400.00**	**615,801.82**	**(150.00)**	**615,651.76**	**150.06**	**645,344.91**	**645,344.91**	**607,025.00**	**607,025.00**
Total Org: USZSMR		**654,400.00**	**615,801.82**	**(150.00)**	**615,651.76**	**150.06**	**645,344.91**	**645,344.91**	**607,025.00**	**607,025.00**
Total Org Lvl 3: USATHL		**20,506,124.68**	**19,960,891.35**	**771,938.73**	**20,959,261.22**	**(998,369.87)**	**15,741,916.92**	**15,668,521.51**	**20,812,211.95**	**19,694,754.78**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTABSC - Facilities Administration **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General										
520120	State Approp- Ufund CBC Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	321.96	321.96	0.00	0.00
Total Fund: 1UT000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**321.96**	**321.96**	**0.00**	**0.00**
Fund: 1XT147 - Facilities Vehicle Replacement										
570343	Other Sources-Rental	(7,315.96)	(7,315.96)	0.00	0.00	(7,315.96)	3,275.17	3,275.17	4,040.79	4,040.79
8I10	Non Mandatory Transfers In	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(12,684.04)	(12,684.04)	0.00	0.00	(12,684.04)	12,684.04	12,684.04	0.00	0.00
Total Fund: 1XT147		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,959.21**	**15,959.21**	**4,040.79**	**4,040.79**
Fund: 1XT175 - UNH Sale of Properties										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(8,744.58)	(8,744.58)	0.00	0.00
Total Fund: 1XT175		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,744.58)**	**(8,744.58)**	**0.00**	**0.00**
Fund: 1XTFMS - FAMIS System Upgrade										
8I10	Non Mandatory Transfers In	195,410.00	195,410.00	0.00	0.00	195,410.00	0.00	0.00	0.00	0.00
8I1036	NonMand Tran In-Oth Exp Not Def	(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	0.00	0.00	100,000.00	100,000.00
8I1039	For Capital Projects (not R&R)	(95,410.00)	(95,410.00)	0.00	0.00	(95,410.00)	95,410.00	95,410.00	0.00	0.00
Total Fund: 1XTFMS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**95,410.00**	**95,410.00**	**100,000.00**	**100,000.00**
Fund: 1XTGAR - GARAGE CAP EQUIP FUND										
570300	Miscellaneous Sources	(2,249.29)	(2,249.29)	0.00	0.00	(2,249.29)	74.29	74.29	2,175.00	2,175.00
570315	Misc Sources-Surplus Sales	(4,447.01)	(4,447.01)	0.00	0.00	(4,447.01)	4,447.01	4,447.01	0.00	0.00
8I10	Non Mandatory Transfers In	6,696.30	6,696.30	0.00	0.00	6,696.30	0.00	0.00	0.00	0.00
Total Fund: 1XTGAR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,521.30**	**4,521.30**	**2,175.00**	**2,175.00**
Fund: 1XTGRN - Grounds Equipment Fund										
570300	Miscellaneous Sources	(55,863.17)	(55,863.17)	0.00	4,823.02	(60,686.19)	17,353.58	17,353.58	38,509.59	38,509.59
570315	Misc Sources-Surplus Sales	(6,369.88)	(6,369.88)	0.00	0.00	(6,369.88)	0.00	0.00	6,369.88	6,369.88
570343	Other Sources-Rental	(491.06)	(491.06)	0.00	0.00	(491.06)	0.00	0.00	491.06	491.06
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	(7,698.13)	7,698.13	0.00	0.00	0.00	0.00
Total Fund: 1XTGRN		**(62,724.11)**	**(62,724.11)**	**0.00**	**(2,875.11)**	**(59,849.00)**	**17,353.58**	**17,353.58**	**45,370.53**	**45,370.53**
Total Org: UTABSC		**(62,724.11)**	**(62,724.11)**	**0.00**	**(2,875.11)**	**(59,849.00)**	**124,821.47**	**124,821.47**	**151,586.32**	**151,586.32**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTARCM - Facilities Services RCM

Org Mgr: Canner, Irving E

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General									
580000 Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UT000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UTARCM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTP010 - Maintenance Coordinators **Org Mgr: Canner, Irving E**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General									
570300 Miscellaneous Sources	0.00	0.00	0.00	48.54	(48.54)	23.79	23.79	0.00	0.00
Total Fund: 1UT000	**0.00**	**0.00**	**0.00**	**48.54**	**(48.54)**	**23.79**	**23.79**	**0.00**	**0.00**
Total Org: UTP010	**0.00**	**0.00**	**0.00**	**48.54**	**(48.54)**	**23.79**	**23.79**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTP011 - Grounds and Event Support **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General										
520120	State Approp- Ufund CBC Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	170,000.00
570300	Miscellaneous Sources	0.00	0.00	2,695.68	8,345.07	(8,345.07)	2,396.81	2,396.81	3,326.44	3,326.44
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UT000		**0.00**	**0.00**	**2,695.68**	**8,345.07**	**(8,345.07)**	**2,396.81**	**2,396.81**	**173,351.44**	**173,351.44**
Fund: 1XTGEN - University Operations Equipment 09										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTGEN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UTP011		**0.00**	**0.00**	**2,695.68**	**8,345.07**	**(8,345.07)**	**2,396.81**	**2,396.81**	**173,351.44**	**173,351.44**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTP012 - Municipal Services

Org Mgr: Canner, Irving E

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General									
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	8,184.77	8,184.77	9,731.36	9,731.36
Total Fund: 1UT000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,184.77**	**8,184.77**	**9,731.36**	**9,731.36**
Total Org: UTP012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,184.77**	**8,184.77**	**9,731.36**	**9,731.36**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTP019 - Maintenance Contracts- Facilities **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General										
570300	Miscellaneous Sources	0.00	0.00	1,841.79	7,576.70	(7,576.70)	294.81	294.81	0.00	0.00
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UT000		**0.00**	**0.00**	**1,841.79**	**7,576.70**	**(7,576.70)**	**294.81**	**294.81**	**0.00**	**0.00**
Total Org: UTP019		**0.00**	**0.00**	**1,841.79**	**7,576.70**	**(7,576.70)**	**294.81**	**294.81**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTP020 - General Operations **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General										
520120	State Approp- Ufund CBC Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520121	State Approp- Ufund CBC Allocation	170,000.00	170,000.00	14,167.00	170,000.00	0.00	170,000.00	170,000.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	8,805.00	19,303.06	(19,303.06)	31,494.19	31,494.19	3,851.31	3,851.31
570343	Other Sources-Rental	0.00	0.00	976.00	68,376.00	(68,376.00)	5,520.00	5,520.00	5,256.00	5,256.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	151,841.12	0.00	0.00
Total Fund: 1UT000		**170,000.00**	**170,000.00**	**23,948.00**	**257,679.06**	**(87,679.06)**	**207,014.19**	**358,855.31**	**9,107.31**	**9,107.31**
Fund: 1X3T05 - Non-Transit Fleet - DOT										
530100	NH State Programs	25,657.60	25,657.60	0.00	0.00	25,657.60	0.00	0.00	0.00	0.00
Total Fund: 1X3T05		**25,657.60**	**25,657.60**	**0.00**	**0.00**	**25,657.60**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1X5C05 - Non-Transit Fleet - Match										
8I1003	NonMand Tran In-Cost Share	6,368.20	6,368.20	0.00	0.00	6,368.20	0.00	0.00	0.00	0.00
Total Fund: 1X5C05		**6,368.20**	**6,368.20**	**0.00**	**0.00**	**6,368.20**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTGEN - University Operations Equipment 09										
570300	Miscellaneous Sources	0.00	0.00	3,338.25	22,414.76	(22,414.76)	0.00	0.00	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	0.00	6,727.00	9,920.39	(9,920.39)	0.00	0.00	0.00	0.00
570343	Other Sources-Rental	(326.00)	(326.00)	0.00	900.40	(1,226.40)	326.00	326.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(249,022.63)	(249,022.63)	0.00	885,000.00	(1,134,022.63)	249,022.63	249,022.63	0.00	0.00
8I2005	R&R Transfers- Optional	(13,752.04)	(13,752.04)	0.00	7,698.13	(21,450.17)	13,752.04	13,752.04	0.00	0.00
Total Fund: 1XTGEN		**(263,100.67)**	**(263,100.67)**	**10,065.25**	**925,933.68**	**(1,189,034.35)**	**263,100.67**	**263,100.67**	**0.00**	**0.00**
Total Org: UTP020		**(61,074.87)**	**(61,074.87)**	**34,013.25**	**1,183,612.74**	**(1,244,687.61)**	**470,114.86**	**621,955.98**	**9,107.31**	**9,107.31**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTP024 - Lock Shop

Org Mgr: Canner, Irving E

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General									
570300 Miscellaneous Sources	79.00	79.00	7.00	809.61	(730.61)	190.00	190.00	234.38	234.38
Total Fund: 1UT000	**79.00**	**79.00**	**7.00**	**809.61**	**(730.61)**	**190.00**	**190.00**	**234.38**	**234.38**
Total Org: UTP024	**79.00**	**79.00**	**7.00**	**809.61**	**(730.61)**	**190.00**	**190.00**	**234.38**	**234.38**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTP025 - Central Receiving **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General										
570300	Miscellaneous Sources	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	143,279.00	(143,279.00)	137,768.00	137,768.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	141,900.00	141,900.00	0.00	0.00	141,900.00	0.00	0.00	132,469.00	132,469.00
Total Fund: 1UT000		**143,400.00**	**143,400.00**	**0.00**	**143,279.00**	**121.00**	**137,768.00**	**137,768.00**	**132,469.00**	**132,469.00**
Total Org: UTP025		**143,400.00**	**143,400.00**	**0.00**	**143,279.00**	**121.00**	**137,768.00**	**137,768.00**	**132,469.00**	**132,469.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTP026 - O & M Stockroom **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General										
570300	Miscellaneous Sources	39,200.00	39,200.00	5,790.49	43,302.87	(4,102.87)	44,127.01	44,127.01	57,526.71	57,526.71
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.86	14.86
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UT000		**39,200.00**	**39,200.00**	**5,790.49**	**43,302.87**	**(4,102.87)**	**44,127.01**	**44,127.01**	**57,541.57**	**57,541.57**
Total Org: UTP026		**39,200.00**	**39,200.00**	**5,790.49**	**43,302.87**	**(4,102.87)**	**44,127.01**	**44,127.01**	**57,541.57**	**57,541.57**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTP032 - Academic Housekeeping **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	43.75	(43.75)	6,260.42	6,260.42	681.99	681.99
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UT000		**0.00**	**0.00**	**0.00**	**43.75**	**(43.75)**	**6,260.42**	**6,260.42**	**681.99**	**681.99**
Total Org: UTP032		**0.00**	**0.00**	**0.00**	**43.75**	**(43.75)**	**6,260.42**	**6,260.42**	**681.99**	**681.99**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTP035 - Facilities Zone 1

Org Mgr: Giarrusso, Gary

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General										
570300	Miscellaneous Sources	556.00	556.00	0.00	576.23	(20.23)	3,511.60	3,511.60	380.25	380.25
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UT000		**556.00**	**556.00**	**0.00**	**576.23**	**(20.23)**	**3,511.60**	**3,511.60**	**380.25**	**380.25**
Total Org: UTP035		**556.00**	**556.00**	**0.00**	**576.23**	**(20.23)**	**3,511.60**	**3,511.60**	**380.25**	**380.25**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTP036 - Facilities Zone 2

Org Mgr: Giarrusso, Gary

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General									
570300 Miscellaneous Sources	0.00	0.00	0.00	148.65	(148.65)	514.63	514.63	955.07	955.07
Total Fund: 1UT000	**0.00**	**0.00**	**0.00**	**148.65**	**(148.65)**	**514.63**	**514.63**	**955.07**	**955.07**
Total Org: UTP036	**0.00**	**0.00**	**0.00**	**148.65**	**(148.65)**	**514.63**	**514.63**	**955.07**	**955.07**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTP038 - Facilities Zone IV **Org Mgr: Giarrusso, Gary**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General										
570300	Miscellaneous Sources	0.00	0.00	55.25	55.25	(55.25)	0.00	0.00	1,702.52	1,702.52
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UT000		**0.00**	**0.00**	**55.25**	**55.25**	**(55.25)**	**0.00**	**0.00**	**1,702.52**	**1,702.52**
Total Org: UTP038		**0.00**	**0.00**	**55.25**	**55.25**	**(55.25)**	**0.00**	**0.00**	**1,702.52**	**1,702.52**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTP039 - Facilities Zone V **Org Mgr: Canner, Irving E**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General									
570300 Miscellaneous Sources	0.00	0.00	0.00	5,206.60	(5,206.60)	0.00	0.00	0.00	0.00
Total Fund: 1UT000	**0.00**	**0.00**	**0.00**	**5,206.60**	**(5,206.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UTP039	**0.00**	**0.00**	**0.00**	**5,206.60**	**(5,206.60)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Assistant VP for Facilities

Org: UTTR05 - Automotive Services **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT000 - Facilities Educational and General										
570300	Miscellaneous Sources	15,000.00	15,000.00	100.98	7,121.46	7,878.54	25,737.58	25,737.58	10,890.98	10,890.98
570315	Misc Sources-Surplus Sales	500.00	500.00	0.00	0.00	500.00	533.00	533.00	170.00	170.00
Total Fund: 1UT000		**15,500.00**	**15,500.00**	**100.98**	**7,121.46**	**8,378.54**	**26,270.58**	**26,270.58**	**11,060.98**	**11,060.98**
Fund: 1XTGAR - GARAGE CAP EQUIP FUND										
570315	Misc Sources-Surplus Sales	(23.00)	(23.00)	0.00	0.00	(23.00)	(4,447.01)	(4,447.01)	120.01	120.01
8I10	Non Mandatory Transfers In	39,392.00	39,392.00	0.00	0.00	39,392.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(39,369.00)	(39,369.00)	0.00	0.00	(39,369.00)	39,369.00	39,369.00	0.00	0.00
Total Fund: 1XTGAR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,921.99**	**34,921.99**	**120.01**	**120.01**
Total Org: UTTR05		**15,500.00**	**15,500.00**	**100.98**	**7,121.46**	**8,378.54**	**61,192.57**	**61,192.57**	**11,180.99**	**11,180.99**
Total Org Lvl 3: UTAVPF		**74,936.02**	**74,936.02**	**44,504.44**	**1,397,251.36**	**(1,322,315.34)**	**859,400.74**	**1,011,241.86**	**548,922.20**	**548,922.20**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt

Org: UT1OPS - Ecoline General Operations **Org Mgr: Boyle, Tracy**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AT001 - Ecoline										
570300	Miscellaneous Sources	1,844,865.00	1,844,865.00	0.00	0.00	1,844,865.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	(320,287.60)	0.40	0.00	0.00	0.40	0.00	0.00	0.00	0.00
59ZE10	Renewable Energy Credit Revenue	0.00	0.00	104,340.00	549,212.00	(549,212.00)	0.00	0.00	0.00	0.00
59ZE20	Electricity Sales to Grid Revenue	0.00	0.00	22,800.64	373,375.98	(373,375.98)	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	11,668,850.00	11,668,850.00	0.00	0.00	11,668,850.00	2,550,000.00	2,550,000.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AT001		**13,193,427.40**	**13,513,715.40**	**127,140.64**	**922,587.98**	**12,591,127.42**	**2,550,000.00**	**2,550,000.00**	**0.00**	**0.00**
Total Org: UT1OPS		**13,193,427.40**	**13,513,715.40**	**127,140.64**	**922,587.98**	**12,591,127.42**	**2,550,000.00**	**2,550,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt

Org: UT1RCM - Energy Campus Development RCM **Org Mgr: Boyle, Tracy**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT001 - Energy and Campus Development										
8I1006	NonMand Tran In-General Funds	750,000.00	750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,000.00	270,000.00
Total Fund: 1UT001		**750,000.00**	**750,000.00**	**0.00**	**0.00**	**750,000.00**	**0.00**	**0.00**	**270,000.00**	**270,000.00**
Total Org: UT1RCM		**750,000.00**	**750,000.00**	**0.00**	**0.00**	**750,000.00**	**0.00**	**0.00**	**270,000.00**	**270,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt

Org: UTADMN - Energy and Campus Development Admin **Org Mgr: Boyle, Tracy**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ATRNT - Facilities Rental Properties										
59ZZ00	Other Aux Revenue	0.00	0.00	835.63	5,013.78	(5,013.78)	4,929.00	4,929.00	0.00	0.00
Total Fund: 1ATRNT		**0.00**	**0.00**	**835.63**	**5,013.78**	**(5,013.78)**	**4,929.00**	**4,929.00**	**0.00**	**0.00**
Fund: 1DTECD - ECD Designated										
570300	Miscellaneous Sources	1,250.00	1,250.00	1,602.30	1,602.30	(352.30)	0.00	0.00	0.00	0.00
570315	Misc Sources-Surplus Sales	0.00	0.00	0.00	1,050.00	(1,050.00)	1,784.00	1,784.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	200,000.00	200,000.00	(200,000.00)	400,000.00	400,000.00	0.00	350,000.00
Total Fund: 1DTECD		**1,250.00**	**1,250.00**	**201,602.30**	**202,652.30**	**(201,402.30)**	**401,784.00**	**401,784.00**	**0.00**	**350,000.00**
Fund: 1UT001 - Energy and Campus Development										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
580000	Budgeted Use of Reserves	(324,038.16)	(324,038.16)	0.00	0.00	(324,038.16)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 1UT001		**(324,038.16)**	**(324,038.16)**	**0.00**	**0.00**	**(324,038.16)**	**0.00**	**0.00**	**5,500.00**	**5,500.00**
Total Org: UTADMN		**(322,788.16)**	**(322,788.16)**	**202,437.93**	**207,666.08**	**(530,454.24)**	**406,713.00**	**406,713.00**	**5,500.00**	**355,500.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt

Org: UTARP1 - Campus Planning **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT001 - Energy and Campus Development										
570300	Miscellaneous Sources	0.00	0.00	0.00	37.00	(37.00)	37.00	37.00	800.00	800.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	206,335.00	(206,335.00)	198,399.00	198,399.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	206,335.00	206,335.00	0.00	3,145.57	203,189.43	0.00	0.00	190,768.00	190,768.00
Total Fund: 1UT001		**206,335.00**	**206,335.00**	**0.00**	**209,517.57**	**(3,182.57)**	**198,436.00**	**198,436.00**	**191,568.00**	**191,568.00**
Fund: 1XTA25 - Asset Management/Maintenance										
8I1039	For Capital Projects (not R&R)	0.00	0.00	100,000.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XTA25		**0.00**	**0.00**	**100,000.00**	**100,000.00**	**(100,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UTARP1		**206,335.00**	**206,335.00**	**100,000.00**	**309,517.57**	**(103,182.57)**	**198,436.00**	**198,436.00**	**191,568.00**	**191,568.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt

Org: UTDC01 - Facilities Design/Construction **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT001 - Energy and Campus Development										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	3,264.92	3,264.92	200.00	200.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	50,000.00	450,896.00	(450,896.00)	370,896.00	370,896.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	400,896.00	400,896.00	0.00	0.00	400,896.00	0.00	0.00	340,896.00	340,896.00
Total Fund: 1UT001		**400,896.00**	**400,896.00**	**50,000.00**	**450,896.00**	**(50,000.00)**	**374,160.92**	**374,160.92**	**341,096.00**	**341,096.00**
Total Org: UTDC01		**400,896.00**	**400,896.00**	**50,000.00**	**450,896.00**	**(50,000.00)**	**374,160.92**	**374,160.92**	**341,096.00**	**341,096.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt

Org: UTDC03 - Small Projects Construction Team **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ATSPC - Small Projects Construction Team										
580000	Budgeted Use of Reserves	(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	11,668.95	0.00	0.00	11,668.95	0.00	0.00	0.00	0.00
593Z	Other Auxiliary Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	1,598.42	6,641.92	(6,641.92)	2,219.28	2,219.28	1,195.97	1,195.97
Total Fund: 1ATSPC		**(25,000.00)**	**(13,331.05)**	**1,598.42**	**6,641.92**	**(19,972.97)**	**2,219.28**	**2,219.28**	**1,195.97**	**1,195.97**
Total Org: UTDC03		**(25,000.00)**	**(13,331.05)**	**1,598.42**	**6,641.92**	**(19,972.97)**	**2,219.28**	**2,219.28**	**1,195.97**	**1,195.97**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ATRNT - Facilities Rental Properties										
59ZZ10	Other Aux Revenue-Sponsorship Rev	0.00	0.00	0.00	3,889.00	(3,889.00)	0.00	3,889.00	3,889.00	3,889.00
Total Fund: 1ATRNT		**0.00**	**0.00**	**0.00**	**3,889.00**	**(3,889.00)**	**0.00**	**3,889.00**	**3,889.00**	**3,889.00**
Fund: 1UT001 - Energy and Campus Development										
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
520151	State Approp- Critical Needs Alloc	250,000.00	250,000.00	20,833.00	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00
Total Fund: 1UT001		**250,000.00**	**250,000.00**	**20,833.00**	**250,000.00**	**0.00**	**250,000.00**	**250,000.00**	**250,000.00**	**250,000.00**
Fund: 1X1103 - Coastal Marine Lab Renov/Expansion										
530000	Federal Programs	1,077,280.28	850,717.09	(109,420.68)	815,717.09	35,000.00	253,763.78	522,719.72	0.00	0.00
Total Fund: 1X1103		**1,077,280.28**	**850,717.09**	**(109,420.68)**	**815,717.09**	**35,000.00**	**253,763.78**	**522,719.72**	**0.00**	**0.00**
Fund: 1X1104 - Jackson Lab Renovation										
530000	Federal Programs	582,578.30	1,172,327.81	363,205.19	771,241.91	401,085.90	17,750.00	67,421.70	0.00	0.00
Total Fund: 1X1104		**582,578.30**	**1,172,327.81**	**363,205.19**	**771,241.91**	**401,085.90**	**17,750.00**	**67,421.70**	**0.00**	**0.00**
Fund: 1X3T06 - CNG Fueling Station - DOT										
530100	NH State Programs	32,936.77	32,936.77	0.00	9,104.27	23,832.50	77,851.46	77,851.46	0.00	6,587.60
Total Fund: 1X3T06		**32,936.77**	**32,936.77**	**0.00**	**9,104.27**	**23,832.50**	**77,851.46**	**77,851.46**	**0.00**	**6,587.60**
Fund: 1X3T07 - CNG Fueling Station - DOT										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,587.60)
Total Fund: 1X3T07		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,587.60)**
Fund: 1X3T08 - 13868 Rail Station CMAQ										
530100	NH State Programs	2,053.19	2,053.19	0.00	0.00	2,053.19	37,351.45	37,351.45	421,548.83	421,548.83
Total Fund: 1X3T08		**2,053.19**	**2,053.19**	**0.00**	**0.00**	**2,053.19**	**37,351.45**	**37,351.45**	**421,548.83**	**421,548.83**
Fund: 1X3T09 - 14404 Historic Rail Renovation										
530100	NH State Programs	4,013.78	4,013.78	0.00	3,484.95	528.83	7,583.79	7,583.79	67,646.32	67,646.32
Total Fund: 1X3T09		**4,013.78**	**4,013.78**	**0.00**	**3,484.95**	**528.83**	**7,583.79**	**7,583.79**	**67,646.32**	**67,646.32**
Fund: 1X3T0Z - 14405 Main Street-West ARRA										
530100	NH State Programs	0.00	758,258.55	143,136.75	248,073.25	510,185.30	0.00	0.00	0.00	0.00
Total Fund: 1X3T0Z		**0.00**	**758,258.55**	**143,136.75**	**248,073.25**	**510,185.30**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1X3T10 - 13867 Main Street-East										
530100	NH State Programs	12,215.60	12,215.60	(1,088.80)	(1,088.80)	13,304.40	18,170.83	18,170.83	1,328,340.06	1,328,340.06
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,202.13)	(16,202.13)
Total Fund: 1X3T10		**12,215.60**	**12,215.60**	**(1,088.80)**	**(1,088.80)**	**13,304.40**	**18,170.83**	**18,170.83**	**1,312,137.93**	**1,312,137.93**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1X3T11 - 14405 Main Street-West TE										
530100	NH State Programs	607,485.76	69,764.96	0.00	14,489.37	55,275.59	73,435.04	73,435.04	0.00	0.00
Total Fund: 1X3T11		**607,485.76**	**69,764.96**	**0.00**	**14,489.37**	**55,275.59**	**73,435.04**	**73,435.04**	**0.00**	**0.00**
Fund: 1X3V13 - CNG Fleet Infrastructure										
530100	NH State Programs	1,752.34	1,752.34	0.00	0.00	1,752.34	62,647.66	62,647.66	0.00	0.00
Total Fund: 1X3V13		**1,752.34**	**1,752.34**	**0.00**	**0.00**	**1,752.34**	**62,647.66**	**62,647.66**	**0.00**	**0.00**
Fund: 1X4S10 - 13867 Main Street-East										
530100	NH State Programs	(41,750.95)	(41,750.95)	0.00	0.00	(41,750.95)	0.00	0.00	0.00	0.00
530200	Non-NH State and Local Government	41,750.95	41,750.95	0.00	0.00	41,750.95	374.07	374.07	46,374.98	46,374.98
Total Fund: 1X4S10		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**374.07**	**374.07**	**46,374.98**	**46,374.98**
Fund: 1X4S11 - 14405 Main Street West										
530100	NH State Programs	(9,179.38)	(9,179.38)	45,682.50	47,493.67	(56,673.05)	9,179.38	9,179.38	0.00	0.00
530200	Non-NH State and Local Government	49,115.10	49,115.10	0.00	0.00	49,115.10	0.00	0.00	0.00	0.00
Total Fund: 1X4S11		**39,935.72**	**39,935.72**	**45,682.50**	**47,493.67**	**(7,557.95)**	**9,179.38**	**9,179.38**	**0.00**	**0.00**
Fund: 1X5C06 - CNG Fueling Station - Match										
8I1003	NonMand Tran In-Cost Share	(46,600.00)	(46,600.00)	0.00	0.00	(46,600.00)	70,899.00	70,899.00	0.00	0.00
Total Fund: 1X5C06		**(46,600.00)**	**(46,600.00)**	**0.00**	**0.00**	**(46,600.00)**	**70,899.00**	**70,899.00**	**0.00**	**0.00**
Fund: 1X5C07 - CNG Garage Retrofit - Match										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	(24,299.00)	(24,299.00)	0.00	0.00
Total Fund: 1X5C07		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(24,299.00)**	**(24,299.00)**	**0.00**	**0.00**
Fund: 1X5C08 - 13868 Rail Station CMAQ										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	(41,332.28)	(41,332.28)
Total Fund: 1X5C08		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**	**(41,332.28)**	**(41,332.28)**
Fund: 1X5C09 - 14404 Historic Rail Renovation										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Total Fund: 1X5C09		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**0.00**	**0.00**
Fund: 1X5C10 - 13867 CMAQ Main Street-East										
532000	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,423.79)	(8,423.79)
8I1003	NonMand Tran In-Cost Share	(11,600.00)	(11,210.85)	0.00	0.00	(11,210.85)	0.00	0.00	283,832.28	283,832.28
Total Fund: 1X5C10		**(11,600.00)**	**(11,210.85)**	**0.00**	**0.00**	**(11,210.85)**	**0.00**	**0.00**	**275,408.49**	**275,408.49**
Fund: 1X5C12 - 14405 Main St West-SARRC Match										
8I1003	NonMand Tran In-Cost Share	0.00	21,529.25	0.00	21,529.25	0.00	121,115.10	121,115.10	0.00	0.00
Total Fund: 1X5C12		**0.00**	**21,529.25**	**0.00**	**21,529.25**	**0.00**	**121,115.10**	**121,115.10**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1X5C13 - CNG Fleet Infrastructure										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	16,100.00	16,100.00	0.00	0.00
Total Fund: 1X5C13		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,100.00**	**16,100.00**	**0.00**	**0.00**
Fund: 1XJTRF - Turf Field Operations										
570300	Miscellaneous Sources	(6.00)	(6.00)	0.00	0.00	(6.00)	0.00	0.00	0.00	0.00
Total Fund: 1XJTRF		**(6.00)**	**(6.00)**	**0.00**	**0.00**	**(6.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XN011 - NHPTV Cap Approp 02-03										
520300	State Capital Appropriations	(293,494.29)	(293,494.29)	0.00	0.00	(293,494.29)	0.00	0.00	0.00	0.00
Total Fund: 1XN011		**(293,494.29)**	**(293,494.29)**	**0.00**	**0.00**	**(293,494.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT001 - UNH Repair & Replacement										
5310	Corporate Grant & Contracts	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	Private Gifts	(15,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5511	Other Investment Income	15,162.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	3,531,500.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT001		**3,541,662.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT002 - UNH R&R James 17 Electrical										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT003 - UNH R&R ETB Morse Transfer										
8I10	Non Mandatory Transfers In	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	(9.74)	0.00	(9.74)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT003		**0.26**	**(9.74)**	**0.00**	**(9.74)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT004 - UNH R&R ETB Genomics										
8I2000	R&R Transfers- BOT Required	0.00	(29.32)	0.00	(29.32)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT004		**0.00**	**(29.32)**	**0.00**	**(29.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT005 - UNH R&R Campus Signs										
5511	Other Investment Income	(25,882.00)	(25,882.00)	0.00	0.00	(25,882.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	25,882.00	25,882.00	0.00	0.00	25,882.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	253.23	253.23	253.23	0.00	0.00	0.00	14,000.00	14,000.00
Total Fund: 1XT005		**0.00**	**753.23**	**253.23**	**753.23**	**0.00**	**0.00**	**0.00**	**14,000.00**	**14,000.00**
Fund: 1XT008 - UNH R&R Markus VI										
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT009 - UNH R&R Ravine Project FY88										
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT010 - UNH R&R Water Treatmt Plant Improve										
570300	Miscellaneous Sources	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(6,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(225,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	9,311.55	9,311.55
Total Fund: 1XT010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,311.55**	**9,311.55**
Fund: 1XT011 - UNH R&R Haz Mat Emergency Cleanup										
530110	Other State Government	(17,279.86)	(17,279.86)	0.00	0.00	(17,279.86)	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	67,279.86	62,138.71	0.00	0.00	62,138.71	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(144,858.85)	(144,858.85)	0.00	0.00	(144,858.85)	0.00	0.00	0.00	0.00
Total Fund: 1XT011		**5,141.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT012 - UNH R&R Campus Lighting										
8I1000	Non-Mandatory Transfers In	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT014 - UNH R&R Elliott Alumni Ctr Priority										
8I1000	Non-Mandatory Transfers In	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(50,000.00)	(25,000.00)	0.00	25,000.00	(50,000.00)	25,000.00	25,000.00	25,000.00	25,000.00
Total Fund: 1XT014		**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**
Fund: 1XT017 - UNH R&R West Edge Parking Lot										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT020 - UNH R&R Circuit #5 Switch Upgrade										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT023 - UNH R&R Heating Plant H4 Boiler Rep										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT025 - UNH R&R Emergency Repairs										
8I1000	Non-Mandatory Transfers In	450,000.00	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	14,414.65	14,414.65	0.00	0.00	14,414.65	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(464,414.65)	(254,414.65)	0.00	210,000.00	(464,414.65)	186,000.00	186,000.00	100,000.00	100,000.00
Total Fund: 1XT025		**0.00**	**210,000.00**	**0.00**	**210,000.00**	**0.00**	**186,000.00**	**186,000.00**	**100,000.00**	**100,000.00**
Fund: 1XT028 - UNH R&R 4 Ballard St Rental										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT030 - UNH R&R Pcac Ventilation Study										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT031 - UNH R&R Energy Conservation Measure										
570300	Miscellaneous Sources	(10,800.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT034 - UNH R&R Heating Tunnel Repairs										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT035 - UNH R&R Pcac Lights										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT036 - UNH R&R Compressed Gas Cylind Store										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT038 - UNH R&R Campus Pavement										
570300	Miscellaneous Sources	(568.00)	(568.00)	0.00	0.00	(568.00)	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
8I2000	R&R Transfers- BOT Required	(299,432.00)	(274,432.00)	(51,768.00)	0.00	(274,432.00)	187,000.00	187,000.00	40,000.00	40,000.00
8I2010	DMA Transfers In	0.00	0.00	33,679.00	33,679.00	(33,679.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT038		**0.00**	**25,000.00**	**(18,089.00)**	**33,679.00**	**(8,679.00)**	**187,000.00**	**187,000.00**	**51,000.00**	**51,000.00**
Fund: 1XT041 - UNH R&R Utility Tunnel Repairs										
8I1000	Non-Mandatory Transfers In	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	9,752.89	13,682.89	103,930.00	103,930.00	(90,247.11)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(159,752.89)	9,116.99	(106,171.97)	62,697.91	(53,580.92)	134,717.00	134,717.00	164,183.89	164,183.89
8I2010	DMA Transfers In	0.00	0.00	106,171.97	106,171.97	(106,171.97)	0.00	0.00	0.00	0.00
Total Fund: 1XT041		**0.00**	**172,799.88**	**103,930.00**	**272,799.88**	**(100,000.00)**	**134,717.00**	**134,717.00**	**164,183.89**	**164,183.89**
Fund: 1XT044 - UNH R&R Town of Durham Landfill										
8I2000	R&R Transfers- BOT Required	0.00	(339.91)	0.00	(339.91)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT044		**0.00**	**(339.91)**	**0.00**	**(339.91)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT045 - UNH R&R Parsons Hall Renovation										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT045		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT047 - UNH R&R Horton Hall Temp Concrete										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT047		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT050 - UNH R&R Upgrade Building Automation										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT051 - UNH R&R Palmer Asbestos Survey										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT051		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT053 - UNH R&R Climate Ctrl Van Domms Lab										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT054 - UNH R&R Replace Floor-Ce Parsons										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT054		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT057 - UNH R&R Outdoor Pool Study										
8I2000	R&R Transfers- BOT Required	0.00	(613.12)	0.00	(613.12)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT057		**0.00**	**(613.12)**	**0.00**	**(613.12)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT058 - UNH R&R Demeritt-Raise Barn Cleanup										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT058		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT059 - UNH R&R Emerg Generator Capability										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT059		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT060 - UNH R&R Towse Rink Ice Equip Maint										
8I2000	R&R Transfers- BOT Required	0.00	(128.00)	0.00	(128.00)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT060		**0.00**	**(128.00)**	**0.00**	**(128.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT061 - UNH R&R Mcconnell Rm 208 Seat & Flo										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT061		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT062 - UNH R&R FH Assa Lock Conversi										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT062		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT066 - UNH R&R ADA Curb Cuts Exterior Main										
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520300	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT066		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT067 - UNH R&R Landscape Tree Upgrade&Repl										
8I1000	Non-Mandatory Transfers In	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(50,000.00)	(2,013.31)	0.00	(2,013.31)	0.00	3,150.00	3,150.00	0.00	0.00
Total Fund: 1XT067		**0.00**	**(2,013.31)**	**0.00**	**(2,013.31)**	**0.00**	**3,150.00**	**3,150.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT069 - UNH R&R Fire Station Repair&Upgrade										
8I1000	Non-Mandatory Transfers In	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(15,000.00)	(15,000.00)	0.00	0.00	(15,000.00)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(30,000.00)	(5,000.00)	0.00	25,000.00	(30,000.00)	25,000.00	25,000.00	25,000.00	25,000.00
Total Fund: 1XT069		**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**
Fund: 1XT070 - UNH R&R Andover Energy Mgmt Upgr										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT070		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT074 - UNH R&R Van DE Graff Decom										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT074		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT076 - UNH R&R New Flooring Williamson										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT076		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT078 - UNH R&R James 227 Renovation										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT078		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT079 - UNH R&R Ham-Smith Air Conditioning										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT079		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT081 - UNH R&R Horton Hall										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(103,459.33)	(103,459.33)	0.00	0.00
Total Fund: 1XT081		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(103,459.33)**	**(103,459.33)**	**0.00**	**0.00**
Fund: 1XT082 - UNH R&R WSBE Hi-Tech Classroom										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT082		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT083 - UNH R&R Lundholm Upgrades										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT083		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT086 - UNH R&R Main Street Sidewalk										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT086		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT087 - UNH R&R Remote Freezer Alarm										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT087		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT088 - UNH R&R Parsons 253										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT088		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT089 - UNH R&R Johnson Theater Rigging										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT089		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT090 - UNH R&R Dimond Indoor Air Quality										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT090		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT093 - UNH R&R Okane Hot Water										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT093		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT095 - UNH R&R Mcconnell Room 310										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT095		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT096 - UNH R&R Brookway Roof Replacement										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT096		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT097 - UNH R&R Iddles Roof Replacement										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT097		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT098 - UNH R&R Observatory Solar Power										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT098		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT103 - UNH R&R Dairy Center Non-Skid										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT103		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT105 - UNH R&R Zais Air Conditioning										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT105		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT109 - UNH R&R Pcac Fire Alarm										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT109		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT112 - UNH R&R Field House Gym										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT112		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT116 - UNH R&R Cole Hall Seating										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT116		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT117 - UNH R&R Exterior Paint										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT117		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT118 - UNH R&R Interior Paint										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT118		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT119 - UNH R&R Exterior Stairs										
8I1000	Non-Mandatory Transfers In	31,700.00	31,700.00	0.00	0.00	31,700.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(12,700.00)	(7,700.00)	(24,000.00)	0.00	(7,700.00)	41,000.00	41,000.00	0.00	0.00
8I2010	DMA Transfers In	0.00	0.00	18,373.14	18,373.14	(18,373.14)	0.00	0.00	0.00	0.00
Total Fund: 1XT119		**19,000.00**	**24,000.00**	**(5,626.86)**	**18,373.14**	**5,626.86**	**41,000.00**	**41,000.00**	**0.00**	**0.00**
Fund: 1XT120 - UNH R&R Non-Pollution Control										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT121 - UNH R&R Emergency Phones										
8I1000	Non-Mandatory Transfers In	37,500.00	37,500.00	0.00	0.00	37,500.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(37,500.00)	(37,500.00)	0.00	0.00	(37,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT121		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT122 - UNH R&R Track Upgrade Project										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5501	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT122		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT123 - UNH R&R Hamilton House Repairs										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT123		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT126 - UNH R&R James 315 Air										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT126		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT127 - UNH R&R CIS Staff Kingsbury										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT127		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT128 - UNH R&R Whittemore Power Cable										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT128		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT132 - UNH R&R Conant Hall Penetration										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT132		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT133 - UNH R&R T-Hall Space										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT133		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT134 - UNH R&R Kendall Hall Asbestos										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT134		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT135 - UNH R&R Parsons 143b										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT135		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT136 - UNH R&R Demeritt 105										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT136		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT137 - UNH R&R Library Renovations										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT137		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT138 - UNH R&R T-Hall Office Moves										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT138		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT140 - UNH R&R Human Resources Renov										
8I2000	R&R Transfers- BOT Required	0.00	(495.00)	0.00	(495.00)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT140		**0.00**	**(495.00)**	**0.00**	**(495.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT143 - UNH R&R NEC Heat Lines										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT143		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT144 - UNH R&R Kendall Exhaust										
8I2000	R&R Transfers- BOT Required	0.00	(126.87)	0.00	(126.87)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT144		**0.00**	**(126.87)**	**0.00**	**(126.87)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT145 - UNH Environmental Tech Contingency										
5203	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520300	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT145		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT147 - Facilities Vehicle Replacement										
5703	Miscellaneous Sources	(1,999.00)	(1,999.00)	0.00	0.00	(1,999.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(4,444.14)	(4,444.14)	0.00	0.00	(4,444.14)	0.00	0.00	0.00	0.00
570315	Misc Sources-Surplus Sales	356.00	356.00	0.00	0.00	356.00	0.00	0.00	0.00	0.00
570343	Other Sources-Rental	(2,201.00)	(2,201.00)	0.00	0.00	(2,201.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	8,288.14	8,288.14	0.00	0.00	8,288.14	0.00	0.00	0.00	0.00
Total Fund: 1XT147		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT149 - UNH New Dining Facility										
551200	Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,197,395.83	1,197,395.83
8I2000	R&R Transfers- BOT Required	0.00	(3,515.19)	0.00	(3,515.19)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT149		**0.00**	**(3,515.19)**	**0.00**	**(3,515.19)**	**0.00**	**0.00**	**0.00**	**1,197,395.83**	**1,197,395.83**
Fund: 1XT150 - UNH New Residence Hall										
551200	Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(157,704.38)	(157,704.38)
Total Fund: 1XT150		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(157,704.38)**	**(157,704.38)**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT151 - UNH Congreve Renovation										
551200	Bank Interest	(1,109,910.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	1,088,603.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT151		**(21,306.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT152 - UNH Field House Addition										
8I10	Non Mandatory Transfers In	3,976,465.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT152		**3,976,465.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT154 - UNH Master Planning										
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT154		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT155 - UNH Dimond Lib/Biological Lab										
5203	State Capital Appropriations	1,886,835.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT155		**1,886,835.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT156 - UNH Campus Asbestos										
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT156		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT157 - State Capital Proj- Academic Build										
5203	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT157		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT158 - State Capital Proj- Academic Pettee										
5203	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT158		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT159 - State Capital Proj- Acad Code Compl										
5203	State Capital Appropriations	320,778.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT159		**320,778.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT162 - UNH Capital Approp 95 Master Plan										
5203	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT162		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT164 - UNH Environmental Technology Lab										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT164		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT165 - UNH EDA Entrepreneurial Campus Grt										
5300	Federal Programs	178,951.71	178,951.71	0.00	0.00	178,951.71	0.00	0.00	0.00	0.00
530000	Federal Programs	(178,596.71)	(178,596.71)	0.00	0.00	(178,596.71)	0.00	0.00	0.00	0.00
Total Fund: 1XT165		**355.00**	**355.00**	**0.00**	**0.00**	**355.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT166 - UNH Murkland										
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5203	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520300	State Capital Appropriations	495.10	495.10	0.00	0.00	495.10	(495.10)	(495.10)	0.00	0.00
8I2000	R&R Transfers- BOT Required	(495.10)	(495.10)	0.00	0.00	(495.10)	495.10	495.10	0.00	0.00
Total Fund: 1XT166		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT167 - UNH Pettee										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(3,049.74)	(3,049.74)	0.00	0.00
Total Fund: 1XT167		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,049.74)**	**(3,049.74)**	**0.00**	**0.00**
Fund: 1XT168 - UNH Kingsbury										
5203	State Capital Appropriations	228,722.89	153,104.60	0.00	0.00	153,104.60	0.00	0.00	0.00	0.00
520300	State Capital Appropriations	(153,104.60)	(153,104.60)	0.00	0.00	(153,104.60)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	(0.35)	0.00	(0.35)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT168		**75,618.29**	**(0.35)**	**0.00**	**(0.35)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT169 - UNH Manchester Mill Renovations										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT169		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT170 - UNHM Microbiology Lab Constr										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT170		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT172 - UNHM UNH Foundation										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT172		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT173 - UNHM Remote Broadcast Facility										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT173		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT174 - UNHM Bookstore										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT174		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT175 - UNH Sale of Properties										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	8,744.58	8,744.58	0.00	0.00
Total Fund: 1XT175		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,744.58**	**8,744.58**	**0.00**	**0.00**
Fund: 1XT177 - UNH R&R Morse Hall Lab										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT177		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT178 - UNH R&R Taylor Hall Electrical										
5703	Miscellaneous Sources	2,178.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(2,178.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	(34.44)	0.00	(34.44)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT178		**0.00**	**(34.44)**	**0.00**	**(34.44)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT179 - UNH R&R Telecom Renovations										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT179		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT180 - UNH R&R Gaudette Lab										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT180		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT183 - UNH R&R Morse Hall OPAL Renov										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT183		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT184 - UNH R&R Renovate Sustainable Spaces										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT184		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT186 - UNH R&R Theater Rigging Removal										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT186		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT187 - UNH R&R Facilities Smart Meters										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT187		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT188 - UNH R&R Underground Storage Tanks										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT188		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT189 - UNH R&R Kendall Hall Abatement										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT189		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT190 - UNH R&R Construct Podiums										
8I1039	For Capital Projects (not R&R)	(14.40)	(14.40)	0.00	0.00	(14.40)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	(14.40)	14.40	0.00	0.00	0.00	0.00
Total Fund: 1XT190		**(14.40)**	**(14.40)**	**0.00**	**(14.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT191 - UNH R&R FMIS System Conversion										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT191		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT192 - UNH R&R Student Affairs Renovation										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT192		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT193 - UNH R&R Housekeeping Fan										
8I1039	For Capital Projects (not R&R)	(29.30)	(29.30)	0.00	0.00	(29.30)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	(29.30)	29.30	0.00	0.00	0.00	0.00
Total Fund: 1XT193		**(29.30)**	**(29.30)**	**0.00**	**(29.30)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT194 - UNH R&R ADA Studies										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(28,267.80)	(28,267.80)	0.00	0.00
Total Fund: 1XT194		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(28,267.80)**	**(28,267.80)**	**0.00**	**0.00**
Fund: 1XT198 - UNH R&R MUB Compressor										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT198		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT204 - UNH R&R Craft Cottage Building Impr										
8I2000	R&R Transfers- BOT Required	0.00	(800.00)	0.00	(800.00)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT204		**0.00**	**(800.00)**	**0.00**	**(800.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT205 - UNH R&R Project Initiation Account										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT205		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT206 - UNH R&R Equine Center Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT206		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT212 - UNH R&R RO System Upgrades										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT212		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT213 - UNH R&R Paint Exterior Doors AA Bld										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT213		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT214 - UNH R&R Conant HVAC System										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT214		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT216 - UNH R&R RR Depot Passenger Platform										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT216		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT217 - UNH R&R Water Plant Sludge Storage										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT217		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT218 - UNH R&R Water System Repairs										
8I1000	Non-Mandatory Transfers In	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	100,000.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(100,000.00)	(50,000.00)	0.00	50,000.00	(100,000.00)	77,698.22	77,698.22	54,594.77	54,594.77
Total Fund: 1XT218		**0.00**	**50,000.00**	**100,000.00**	**150,000.00**	**(100,000.00)**	**77,698.22**	**77,698.22**	**54,594.77**	**54,594.77**
Fund: 1XT225 - UNH R&R FH Womens Locker Upg										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(6,957.63)	(6,957.63)	0.00	0.00
Total Fund: 1XT225		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,957.63)**	**(6,957.63)**	**0.00**	**0.00**
Fund: 1XT226 - UNH R&R Kingsbury 261a Renovation										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT226		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT227 - UNH R&R Philbrook Tile Sewer Asbes										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT227		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT228 - UNH R&R Repairs to Pool										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT228		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT229 - UNH R&R Generator Maintenance										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT229		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT231 - UNH R&R Purchase/Renovate Property										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT231		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT232 - UNH R&R NHPTV Addition										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT232		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT233 - UNH R&R Grounds & Roads Equipment										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT233		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT235 - UNH Dimond Library										
5203	State Capital Appropriations	60.00	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
5400	Private Gifts	(1,337,221.32)	(1,337,221.32)	0.00	0.00	(1,337,221.32)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	1,337,160.43	1,337,160.43	0.00	0.00	1,337,160.43	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	(0.89)	0.89	0.00	0.00	0.00	0.00
Total Fund: 1XT235		**(0.89)**	**(0.89)**	**0.00**	**(0.89)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT236 - UNH R+R Capital App-Laws of 95 Loop										
5203	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT236		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT237 - UNH FEMA										
8I2000	R&R Transfers- BOT Required	0.00	(2,020.28)	0.00	(2,020.28)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT237		**0.00**	**(2,020.28)**	**0.00**	**(2,020.28)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT238 - UNH R&R Morse Hall Major Repair										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT238		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT239 - UNH R&R T-Hall Basement Renovations										
5511	Other Investment Income	(1.02)	(1.02)	0.00	0.00	(1.02)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	20,287.26	20,287.26	0.00	0.00	20,287.26	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(20,286.44)	(20,286.44)	0.00	0.00	(20,286.44)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	(0.20)	0.20	0.00	0.00	0.00	0.00
Total Fund: 1XT239		**(0.20)**	**(0.20)**	**0.00**	**(0.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT240 - UNH R&R Elderhostel Rent and Phone										
8I2000	R&R Transfers- BOT Required	0.00	(211.99)	0.00	(211.99)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT240		**0.00**	**(211.99)**	**0.00**	**(211.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT241 - UNH R&R Field House Bleacher Repair										
5400	Private Gifts	(3,000.00)	(3,000.00)	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	54.36	54.36	0.00	0.00	54.36	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	2,945.64	2,945.64	0.00	0.00	2,945.64	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(54.36)	(54.36)	0.00	0.00	(54.36)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	(54.36)	54.36	0.00	0.00	0.00	0.00
Total Fund: 1XT241		**(54.36)**	**(54.36)**	**0.00**	**(54.36)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT242 - UNH R&R Parking Lot Signs										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT242		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT243 - UNH R&R Ravine East End										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT243		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT244 - UNH R&R Energy Conserv Match Fund										
5703	Miscellaneous Sources	(310.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	70,000.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(70,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(140,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT244		**(140,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT249 - UNH R&R Facilities Condition Assess										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT249		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT251 - UNH R&R Cole Hall Stucco Investigat										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT251		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT254 - UNH R&R Water Plant Ph Monitor Upgr										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT254		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT255 - UNH R&R Back Flow Preventor Repairs										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT255		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT256 - UNH R&R Hood House RainLeader Drain										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT256		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT257 - UNH R&R Radio Active Sealed Storage										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT257		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT258 - UNH R&R Okane Farm Demolish Barn										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT258		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT260 - UNH R&R Painting-Student Labor										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT260		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT261 - UNH R&R Fire Alarm Panel Replace										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT261		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT262 - UNH R&R Radon Problem-Turner En										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT262		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT266 - UNH R&R Spaulding G31 Renovation										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT266		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT278 - UNH R&R Fish Hatchery Insulation&Re										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT278		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT281 - UNH R&R Grant House Foundation Rep										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT281		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT288 - UNH R&R James Hall Rm206/207										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT288		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT289 - UNH R&R MUB Coffee Shp & Dining A/C										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT289		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT292 - UNH R&R Whittemore Ivy Replacement										
5400	Private Gifts	(464.65)	(464.65)	0.00	0.00	(464.65)	0.00	0.00	0.00	0.00
540000	Private Gifts	464.65	464.65	0.00	0.00	464.65	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	(464.65)	0.00	(464.65)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT292		**0.00**	**(464.65)**	**0.00**	**(464.65)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT295 - UNH R&R Nesmith CE Publications Ctr										
570300	Miscellaneous Sources	62.05	62.05	0.00	0.00	62.05	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(62.05)	(62.05)	0.00	0.00	(62.05)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(62.05)	(62.05)	0.00	0.00	(62.05)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	(62.05)	62.05	0.00	0.00	0.00	0.00
Total Fund: 1XT295		**(62.05)**	**(62.05)**	**0.00**	**(62.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT296 - UNH R&R Nesmith Rm 27 Renovations										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT296		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT297 - UNH R&R Kingman Farm Wiring										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT297		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT299 - UNH R&R Service Building Osr Hvac										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT299		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT300 - UNH R&R Babcock Hall Tel A/C										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT300		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT301 - UNH R&R Barton Hall Tel A/C										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT301		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT302 - UNH R&R Hewitt Hall Air Condition										
8I2000	R&R Transfers- BOT Required	0.00	(219.60)	0.00	(219.60)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT302		**0.00**	**(219.60)**	**0.00**	**(219.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT303 - UNH R&R Womens Locker Room										
8I2000	R&R Transfers- BOT Required	0.00	(0.30)	0.00	(0.30)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT303		**0.00**	**(0.30)**	**0.00**	**(0.30)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT304 - UNH R&R Portable Sign Equip-Parking										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT304		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT305 - UNH R&R Co-generation Plant										
8I2000	R&R Transfers- BOT Required	0.00	(3,051.26)	0.00	(3,051.26)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT305		**0.00**	**(3,051.26)**	**0.00**	**(3,051.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT306 - UNH R&R Dairy Barn Washer										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT306		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT307 - UNH R&R Whittemore Center Scorebrd										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT307		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT308 - UNH R&R MUB 231 Renovation										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT308		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT309 - UNH R&R MCConnell Doors										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT309		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT311 - UNH R&R McNair Program										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT311		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT312 - UNH R&R Grant House Framing										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT312		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT315 - UNH R&R McConnell Design										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT315		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT317 - UNH R&R Stoke Switch Upgrade										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT317		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT319 - UNH R&R Leavitt Lane Addition										
8I10	Non Mandatory Transfers In	2,550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(650,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(1,900,000.00)	0.00	0.00	0.00	0.00	(8,849.75)	(8,849.75)	0.00	0.00
Total Fund: 1XT319		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,849.75)**	**(8,849.75)**	**0.00**	**0.00**
Fund: 1XT320 - UNH R&R Kingsbury Rm 115 220V										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT320		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT321 - UNH R&R G Level Renovation										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT321		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT322 - UNH R&R MUB Main Level Carpeting										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT322		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT323 - UNH R&R Parsons Air Compressor										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT323		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT324 - UNH R&R Pohl Physics Lab										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(413.19)	(413.19)
Total Fund: 1XT324		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(413.19)**	**(413.19)**
Fund: 1XT331 - UNH R&R Myers 201 Wall										
8I1039	For Capital Projects (not R&R)	(126.93)	(126.93)	0.00	0.00	(126.93)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	(126.93)	126.93	0.00	0.00	0.00	0.00
Total Fund: 1XT331		**(126.93)**	**(126.93)**	**0.00**	**(126.93)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT332 - UNH R&R NEC Acorn Carpet										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT332		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT337 - UNH R&R Rugby Field										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT337		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT338 - UNH R&R Mendum's Pond										
8I1000	Non-Mandatory Transfers In	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	30,000.00	26,263.94	0.00	(3,736.06)	30,000.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(20,000.00)	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT338		**0.00**	**(3,736.06)**	**0.00**	**(3,736.06)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT339 - UNH R&R Granite Emergency Lighting										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT339		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT345 - UNH R&R Johnson Estate										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT345		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT348 - UNH R&R EH&S Chemical Area										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT348		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT349 - UNH R&R Railroad Station										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT349		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT350 - UNH R&R Pettee Elevator Controls										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT350		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT352 - UNH R&R University Chairs										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT352		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT353 - UNH R&R Library Stack Lighting										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT353		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT356 - UNH R&R Brookway 205										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT356		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT361 - UNH R&R MUB Cable Info Ctr										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT361		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT362 - UNH R&R Ritzman Roof										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT362		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT363 - UNH R&R Field House Roof										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT363		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT365 - UNH R&R Preventative Maintenance										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT365		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT368 - UNH R&R Babbitt/Ducey Lab Renovatio										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT368		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT369 - UNH R&R Compost Handling Facility										
8I1039	For Capital Projects (not R&R)	0.00	(4,034.73)	0.00	(4,034.73)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT369		**0.00**	**(4,034.73)**	**0.00**	**(4,034.73)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT372 - UNH R&R Leavitt Center Parking										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT372		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT373 - UNH R&R Kendall Library										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT373		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT374 - UNH R&R James Lab Renovations										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(55.00)	(55.00)
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT374		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(55.00)**	**(55.00)**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT375 - UNH R&R Hood House Roof										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT375		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT376 - UNH R&R Kingsbury Door										
8I1039	For Capital Projects (not R&R)	(332.95)	(332.95)	0.00	0.00	(332.95)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	(332.95)	332.95	0.00	0.00	0.00	0.00
Total Fund: 1XT376		**(332.95)**	**(332.95)**	**0.00**	**(332.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT377 - UNH R&R President's House Paint										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT377		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT378 - UNH R&R 34/500 Line Construction										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT378		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT379 - UNH R&R Water Main Valve										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT379		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT380 - UNH R&R Field House Gym Bleacher										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT380		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT381 - UNH R&R Exterior Academic Door Pain										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT381		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT382 - UNH R&R Cole Hall Ada Ramp										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT382		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT383 - UNH R&R Cole Hall Water Heater										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT383		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT389 - UNH R&R Williamson Move										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT389		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT391 - UNH R&R Browne Center Composting Fa										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT391		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT392 - UNH R&R Stoke Power										
8I1039	For Capital Projects (not R&R)	(551.59)	(551.59)	0.00	0.00	(551.59)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	(551.59)	551.59	0.00	0.00	0.00	0.00
Total Fund: 1XT392		**(551.59)**	**(551.59)**	**0.00**	**(551.59)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT393 - UNH R&R Rec Center Paining										
8I10	Non Mandatory Transfers In	(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	3,626.21	3,626.21	0.00	0.00	3,626.21	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	(373.79)	373.79	0.00	0.00	0.00	0.00
Total Fund: 1XT393		**(373.79)**	**(373.79)**	**0.00**	**(373.79)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT394 - UNH R&R Woodside Curbing										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT394		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT395 - UNH R&R History Room Renew										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT395		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT396 - UNH R&R MUB Rm 304										
8I10	Non Mandatory Transfers In	(35,285.00)	(35,285.00)	0.00	0.00	(35,285.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	35,285.00	33,140.11	0.00	(2,144.89)	35,285.00	0.00	0.00	0.00	0.00
Total Fund: 1XT396		**0.00**	**(2,144.89)**	**0.00**	**(2,144.89)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT397 - UNH R&R Sidewalk Repairs NHPTV										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT397		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT398 - UNH R&R PCAC Darkroom										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT398		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT399 - Public Safety Building										
8I1000	Non-Mandatory Transfers In	950,000.00	950,000.00	0.00	0.00	950,000.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(950,000.00)	(950,000.00)	0.00	0.00	(950,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT399		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT401 - UNH R&R Cole Hall Repairs										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(7,626.41)	(7,626.41)	0.00	0.00
Total Fund: 1XT401		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,626.41)**	**(7,626.41)**	**0.00**	**0.00**
Fund: 1XT402 - UNH R&R T-Hall Exterior Repairs										
8I1023	IFB Transfers IN	544,444.00	544,444.00	0.00	0.00	544,444.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(544,444.00)	(544,444.00)	0.00	0.00	(544,444.00)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	777.76	777.76	0.00	0.00
Total Fund: 1XT402		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**777.76**	**777.76**	**0.00**	**0.00**
Fund: 1XT403 - UNH R&R Cowell Paving										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT403		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT404 - UNH R&R Fire Dept Telecom Power										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT404		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT405 - UNH R&R Field House Vending										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT405		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT408 - UNH R&R Hudd Grill										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT408		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT411 - UNH R&R Hewitt CIS Fan										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT411		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT413 - UNH R&R RR/Dairy Bar										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT413		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT414 - UNH R&R MUB Screen										
8I1039	For Capital Projects (not R&R)	(76.58)	(76.58)	0.00	0.00	(76.58)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	(76.58)	76.58	0.00	0.00	0.00	0.00
Total Fund: 1XT414		**(76.58)**	**(76.58)**	**0.00**	**(76.58)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT415 - UNH New Dining Hall										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT415		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT416 - UNH New Dining Fac 34.5 Kv Upgrade										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(186,619.82)	(186,619.82)
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT416		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(186,619.82)**	**(186,619.82)**
Fund: 1XT417 - UNH New Dining Hudd Renovations										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT417		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT418 - UNH New Dining Site Development										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(362,013.84)	(362,013.84)
Total Fund: 1XT418		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(362,013.84)**	**(362,013.84)**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT419 - UNH New Res Hall 34.5 Kv Upgrade										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(179,861.23)	(179,861.23)
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT419		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(179,861.23)**	**(179,861.23)**
Fund: 1XT420 - UNH New Res Hall Site Development										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(311,196.56)	(311,196.56)
Total Fund: 1XT420		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(311,196.56)**	**(311,196.56)**
Fund: 1XT421 - UNH Murkland Hall Interior										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT421		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT422 - UNH Kingsbury Phase II										
540000	Private Gifts	2,220,564.84	2,220,564.84	0.00	0.00	2,220,564.84	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,017.30	49,017.30
8I1039	For Capital Projects (not R&R)	(2,220,564.84)	(2,220,564.84)	0.00	0.00	(2,220,564.84)	0.00	0.00	101,421.58	101,421.58
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00
Total Fund: 1XT422		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**310,438.88**	**310,438.88**
Fund: 1XT423 - UNH R&R Groundwinds Project										
8I1000	Non-Mandatory Transfers In	196,975.00	196,975.00	0.00	0.00	196,975.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(196,975.00)	(196,975.00)	0.00	0.00	(196,975.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT423		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT424 - UNH R&R Video Update Power										
570300	Miscellaneous Sources	(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	(2,000.00)	0.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT424		**0.00**	**(2,000.00)**	**0.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT425 - UNH R&R Phonathon										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT425		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT426 - UNH R&R ETB 226 Projection Screen										
8I1039	For Capital Projects (not R&R)	(14.27)	(14.27)	0.00	0.00	(14.27)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	(14.27)	14.27	0.00	0.00	0.00	0.00
Total Fund: 1XT426		**(14.27)**	**(14.27)**	**0.00**	**(14.27)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT427 - UNH R&R Field House VB Locker										
8I1039	For Capital Projects (not R&R)	1,694.59	1,694.59	0.00	0.00	1,694.59	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(1,750.00)	(1,750.00)	0.00	(55.41)	(1,694.59)	0.00	0.00	0.00	0.00
Total Fund: 1XT427		**(55.41)**	**(55.41)**	**0.00**	**(55.41)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT429 - UNH R&R Telecom Ups										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT429		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT430 - UNH R&R Hamel Locker Room										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT430		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT431 - UNH R&R Pedestrian Safety Study										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT431		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT432 - UNH R&R NHPTV Project										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT432		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT433 - UNH R&R University Sign										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT433		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT435 - UNH R&R PCAC Painting										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT435		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT437 - UNH R&R Field House 18a										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT437		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT438 - UNH R&R COLSA Space Study										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT438		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT439 - UH R&R Hewitt Hall Cooling										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT439		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT440 - UNH R&R Main Street Fence										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT440		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT441 - UNH R&R James Hall Painting										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT441		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT442 - UNH R&R COLSA Horse Barn										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT442		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT443 - UNH R&R Railroad Safety Fence										
8I1000	Non-Mandatory Transfers In	92,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(92,000.00)	658.56	0.00	658.56	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT443		**0.00**	**658.56**	**0.00**	**658.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT444 - UNH R&R UNHM Entrance										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT444		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT446 - Marine Research Facility & Pier										
530000	Federal Programs	591,288.57	228,102.25	129,819.00	213,102.25	15,000.00	1,867,279.14	1,630,101.21	4,305,259.55	4,305,259.55
Total Fund: 1XT446		**591,288.57**	**228,102.25**	**129,819.00**	**213,102.25**	**15,000.00**	**1,867,279.14**	**1,630,101.21**	**4,305,259.55**	**4,305,259.55**
Fund: 1XT448 - UNH R&R PCAC M220 Power										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT448		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT449 - UNH R&R Parsons G232										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT449		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT450 - UNH R&R MUB Flagpole										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT450		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT451 - UNH R&R Railroad Repairs										
8I1000	Non-Mandatory Transfers In	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(15,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT451		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT454 - UNH R&R Forest Pk Heaters										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT454		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT455 - UNH R&R Transit Bldg Renovation										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT455		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT456 - UNH R&R Synthetic Turf Fields										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT456		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT459 - UNH Repair & Replacement										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT459		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT460 - UNH Repair & Replacement										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT460		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT461 - UNH Repair & Replacement										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT461		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT463 - UNH Repair & Replacement										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT463		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT464 - UNH Repair & Replacement										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT464		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT465 - UNH Repair & Replacement										
520120	State Approp- Ufund CBC Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT465		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT467 - Research BSC										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT467		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT468 - Demeritt Room 20										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT468		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT471 - Whittemore Misc Work										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT471		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT472 - Parsons 220/221a Carpet										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT472		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT473 - Music Blackboard Retrofit										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT473		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT474 - New Aquatic Facility										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT474		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT475 - Track & Field Improvements										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT475		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT476 - Morse Hall 131 Renovation										
8I1000	Non-Mandatory Transfers In	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(38,000.00)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	(0.01)	0.01	0.00	0.00	0.00	0.00
Total Fund: 1XT476		**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT477 - ESCI Perchloric Project										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT477		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT479 - Foundation Bldg										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	(13,201.10)	(13,201.10)	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT479		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,201.10)**	**(13,201.10)**	**0.00**	**0.00**
Fund: 1XT480 - T-Hall Parking Lot										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT480		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT481 - Hewitt Hall Annex HVAC										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT481		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT482 - CollegeBrook Interceptor										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT482		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT485 - Sterling Renovation										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT485		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT487 - Chemistry Paddle										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT487		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT490 - Rudman Security										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT490		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT493 - Women's Locker Rm										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT493		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT494 - Forest Park Ceiling										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT494		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT495 - UNHM Landscape Plan										
8I1039	For Capital Projects (not R&R)	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XT495		**16,000.00**	**16,000.00**	**0.00**	**0.00**	**16,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT496 - UNHM Engineering										
530000	Federal Programs	(237,632.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	215,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT496		**2,367.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT497 - Amtrack Ticket										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	11,750.00	11,750.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(11,000.00)	(11,000.00)	0.00	0.00
Total Fund: 1XT497		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**750.00**	**0.00**	**0.00**
Fund: 1XT498 - Kendall Bathroom										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT498		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT499 - Murkland Move										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT499		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT500 - PAMS HVAC										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(38,995.03)	(38,995.03)	0.00	0.00
Total Fund: 1XT500		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(38,995.03)**	**(38,995.03)**	**0.00**	**0.00**
Fund: 1XT501 - James G21										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT501		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT502 - Barton-putnam										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT502		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT503 - Sculpture Renov										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT503		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT504 - Hood House Tub										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT504		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT505 - Parsons HVAC										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT505		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT510 - Demeritt Study										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT510		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT511 - Heating Plant SPCC										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT511		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT512 - UNHM Move										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT512		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT513 - Heidelberg Harris										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT513		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT516 - Murkland Whiteboards										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT516		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT517 - CEPS BSC Renov										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT517		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT519 - Fuel Oil Tanks										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(1,631.00)	(1,631.00)	0.00	0.00
Total Fund: 1XT519		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,631.00)**	**(1,631.00)**	**0.00**	**0.00**
Fund: 1XT521 - CAMPUS PLANNING										
8I1009	NonMand Tran In-Int Desig Fnds	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	56,000.00	56,000.00	0.00	0.00	56,000.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT521		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT522 - Chase OE Addition										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT522		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT523 - Synthetic Turf Fields										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT523		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT524 - Parsons G213										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT524		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT530 - Stoke A/C										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT530		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT531 - Health Services Power										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT531		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT532 - Phon-a-thon Relocation										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT532		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT533 - IOL Move										
8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT533		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT534 - Morrill Hall Roof Replacement										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT534		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT535 - Dimond Library Roof Replacement										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT535		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT536 - Zais Hall Roof Replacement										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT536		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT537 - Figment Hall Roof Replacement										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT537		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT538 - Rudman Hall Fume Hood Controls										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(192.60)	(192.60)	0.00	0.00
Total Fund: 1XT538		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(192.60)**	**(192.60)**	**0.00**	**0.00**
Fund: 1XT539 - Parsons Hall Fume Hood Controls										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT539		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT540 - Campus Meter Upgrade and Repair										
8I1000	Non-Mandatory Transfers In	325,000.00	325,000.00	0.00	0.00	325,000.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(325,000.00)	(325,000.00)	0.00	0.00	(325,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT540		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT541 - CNG Gas Line Extension										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT541		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT542 - College Road Heating Line Replaceme										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT542		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT543 - Sewer System Upgrades										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	22,000.00	(22,000.00)	0.00	22,000.00	(85,000.00)	(85,000.00)	125,000.00	125,000.00
8I2010	DMA Transfers In	0.00	0.00	15,460.00	15,460.00	(15,460.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT543		**0.00**	**22,000.00**	**(6,540.00)**	**15,460.00**	**6,540.00**	**(85,000.00)**	**(85,000.00)**	**125,000.00**	**125,000.00**
Fund: 1XT547 - Demeritt DC Power										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT547		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT548 - Demeritt Rm21										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT548		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT552 - Classroom Electrical Upgrade										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT552		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT554 - College Road/Main Street										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT554		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT555 - Parsons 212										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT555		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT556 - Design Proposal										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(64.50)	(64.50)	0.00	0.00
Total Fund: 1XT556		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(64.50)**	**(64.50)**	**0.00**	**0.00**
Fund: 1XT557 - Poultry Building A/C										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT557		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT558 - Nesmith 205 A/C										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT558		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT563 - Art Dept Graduate Partitions										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT563		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT568 - Alumni Center Plan										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT568		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT569 - Track Close Out										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT569		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT570 - Dimond Windows										
8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT570		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT571 - MUB Patio Renovation										
8I1039	For Capital Projects (not R&R)	0.00	(295.00)	0.00	(295.00)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT571		**0.00**	**(295.00)**	**0.00**	**(295.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT573 - Huddleston A/C										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT573		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT580 - Football Bleachers										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT580		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT581 - Campus Painting										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT581		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT585 - Parsons G234										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT585		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT587 - Music Dept Whiteboards										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT587		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT588 - President's Carpet										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT588		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT592 - MUB 211 Renovation										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT592		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation

Org Mgr: Canner, Irving E

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT593 - Outdoor Riding Lighting										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT593		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT594 - Morrill Hall 312										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT594		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT595 - Health Services Infill										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(22,875.69)	(22,875.69)	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT595		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(22,875.69)**	**(22,875.69)**	**0.00**	**0.00**
Fund: 1XT597 - Bratton Hall Wiring										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT597		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT600 - CNG Phase II										
8I1039	For Capital Projects (not R&R)	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(60,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT600		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT601 - Conant 101 Electrical Upgrade										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT601		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT605 - Field House Weight Rm Equip										
540200	UNHF Benefactor Gifts Transfer	(100,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
8I1009	NonMand Tran In-Int Desig Fnds	(40,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1012	NonMand Tran In-Auxillary Funds	(33,129.55)	0.00	0.00	0.00	0.00	0.00	33,129.55	0.00	0.00
8I1039	For Capital Projects (not R&R)	205,557.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT605		**32,427.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,129.55**	**10,000.00**	**10,000.00**
Fund: 1XT607 - Demeritt Rm 203 Renovations										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT607		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT609 - Demeritt Rm 5										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT609		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT610 - Hennessey Lights										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT610		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT612 - Tormellini A/C										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT612		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT613 - Landscape Support										
8I1039	For Capital Projects (not R&R)	(25,000.00)	(160.99)	0.00	(160.99)	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT613		**0.00**	**(160.99)**	**0.00**	**(160.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT614 - Morse Hall Study										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(77.73)	(77.73)	0.00	0.00
Total Fund: 1XT614		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(77.73)**	**(77.73)**	**0.00**	**0.00**
Fund: 1XT619 - Turf Fields Maint/Upgrades										
570300	Miscellaneous Sources	(30,372.46)	6,892.87	0.00	6,892.87	0.00	12,691.96	12,691.96	14,474.25	14,474.25
Total Fund: 1XT619		**(30,372.46)**	**6,892.87**	**0.00**	**6,892.87**	**0.00**	**12,691.96**	**12,691.96**	**14,474.25**	**14,474.25**
Fund: 1XT622 - Southern Underpass Design										
8I2000	R&R Transfers- BOT Required	0.00	(13,443.37)	0.00	(13,443.37)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT622		**0.00**	**(13,443.37)**	**0.00**	**(13,443.37)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT624 - Parsons G218										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT624		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT625 - CIS Generators and Engineering										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(7,436.56)	(7,436.56)	0.00	0.00
Total Fund: 1XT625		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,436.56)**	**(7,436.56)**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT626 - McConnell Conversion										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT626		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT629 - Spaulding G70 Renovation										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT629		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT631 - Parsons Rm 140 Renov										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT631		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT634 - MUB Game Room										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT634		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT636 - Family Research Lab										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(830.00)	(830.00)	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(9,170.00)	(9,170.00)	0.00	0.00
Total Fund: 1XT636		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**
Fund: 1XT637 - PCAC Chalkboards										
8I1039	For Capital Projects (not R&R)	3,614.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(3,614.00)	(0.05)	0.00	(0.05)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT637		**0.00**	**(0.05)**	**0.00**	**(0.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT641 - PCAC Gallery Elevator										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT641		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT642 - Morrill 107 Renovation										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT642		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT645 - Oil Storage Tanks										
570300	Miscellaneous Sources	(640.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	640.00	(4,186.50)	0.00	(4,186.50)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT645		**0.00**	**(4,186.50)**	**0.00**	**(4,186.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT650 - Building Envelope										
8I2000	R&R Transfers- BOT Required	0.00	12,875.95	0.00	12,875.95	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT650		**0.00**	**12,875.95**	**0.00**	**12,875.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT653 - Electric Distribution										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,408.59	19,408.59
Total Fund: 1XT653		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,408.59**	**19,408.59**
Fund: 1XT654 - Electric Switchgear										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT654		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT655 - Exterior Doors										
8I2000	R&R Transfers- BOT Required	0.00	16,000.00	(16,000.00)	0.00	16,000.00	10,000.00	10,000.00	0.00	0.00
8I2010	DMA Transfers In	0.00	0.00	19,304.69	19,304.69	(19,304.69)	0.00	0.00	0.00	0.00
Total Fund: 1XT655		**0.00**	**16,000.00**	**3,304.69**	**19,304.69**	**(3,304.69)**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Fund: 1XT657 - Fixed Classroom Seating										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	18,351.22	18,351.22	162,000.00	162,000.00
Total Fund: 1XT657		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,351.22**	**18,351.22**	**162,000.00**	**162,000.00**
Fund: 1XT658 - HVAC/R Systems										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(0.83)	(0.83)	0.00	0.00
Total Fund: 1XT658		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.83)**	**(0.83)**	**0.00**	**0.00**
Fund: 1XT659 - Life Safety Systems										
8I2000	R&R Transfers- BOT Required	0.00	21,860.76	2,000.00	21,860.76	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT659		**0.00**	**21,860.76**	**2,000.00**	**21,860.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT661 - Roof Systems										
8I2000	R&R Transfers- BOT Required	0.00	22,618.00	0.00	22,618.00	0.00	0.00	0.00	37,625.00	37,625.00
Total Fund: 1XT661		**0.00**	**22,618.00**	**0.00**	**22,618.00**	**0.00**	**0.00**	**0.00**	**37,625.00**	**37,625.00**
Fund: 1XT663 - VAT Replacement										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT663		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT666 - Install Sprinkler 1 Leavitt										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(103,200.88)	(103,200.88)	85,500.00	85,500.00
Total Fund: 1XT666		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(103,200.88)**	**(103,200.88)**	**85,500.00**	**85,500.00**
Fund: 1XT667 - PCAC Trans RM Ventilation										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,071.10)	(1,071.10)
Total Fund: 1XT667		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,071.10)**	**(1,071.10)**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT671 - Parsons 213										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT671		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT681 - Parsons 138 Renovation										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT681		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT682 - Horton Room 130										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT682		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT683 - UNH-M Office Renovation										
8I1039	For Capital Projects (not R&R)	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(22,000.00)	(22,000.00)	0.00	0.00	(22,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT683		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT689 - Morse room 372 & 373										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(575.57)	(575.57)	0.00	0.00
Total Fund: 1XT689		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(575.57)**	**(575.57)**	**0.00**	**0.00**
Fund: 1XT690 - BSC Consolidation										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT690		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT694 - Zercher Relocation										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT694		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT695 - Service Building Air										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(430.80)	(430.80)	0.00	0.00
Total Fund: 1XT695		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(430.80)**	**(430.80)**	**0.00**	**0.00**
Fund: 1XT696 - Nesmith Space Migration										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(18,960.00)	(18,960.00)	0.00	0.00
Total Fund: 1XT696		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,960.00)**	**(18,960.00)**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT697 - Demeritt Rooms 21/20										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT697		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT698 - Demeritt Rm 5 A/C										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT698		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT699 - Wildcat Statue										
540020	Gifts-Fundraising	63,233.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	(32,429.83)	0.00	0.00	0.00	0.00	0.00	0.00	3,188.00	3,188.00
8I1009	NonMand Tran In-Int Desig Fnds	(2,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(50,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
8I2000	R&R Transfers- BOT Required	21,666.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT699		**(30.83)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,188.00**	**8,188.00**
Fund: 1XT701 - Demeritt Renovation Rm 3&7										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(290.50)	(290.50)
Total Fund: 1XT701		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(290.50)**	**(290.50)**
Fund: 1XT702 - Ballard Street Feasibility										
8I1039	For Capital Projects (not R&R)	71,700.00	71,700.00	0.00	0.00	71,700.00	0.00	0.00	0.00	0.00
Total Fund: 1XT702		**71,700.00**	**71,700.00**	**0.00**	**0.00**	**71,700.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT703 - 1 Leavitt Lane Relocation										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(6,042.08)	(6,042.08)	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(1,326.31)	(1,326.31)	0.00	0.00
Total Fund: 1XT703		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,368.39)**	**(7,368.39)**	**0.00**	**0.00**
Fund: 1XT705 - DOT Shelter and Lighting										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT705		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT706 - Putnam HVAC										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(8,250.00)	(8,250.00)	0.00	0.00
Total Fund: 1XT706		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,250.00)**	**(8,250.00)**	**0.00**	**0.00**
Fund: 1XT707 - PCAC Flood Repair										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(9,559.72)	(9,559.72)	0.00	0.00
Total Fund: 1XT707		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,559.72)**	**(9,559.72)**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT708 - Memorials and Tributes										
540200	UNHF Benefactor Gifts Transfer	(7,675.00)	(7,675.00)	0.00	0.00	(7,675.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	(1,500.00)	(1,500.00)	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(6,475.00)	(6,475.00)	0.00	0.00	(6,475.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT708		**(15,650.00)**	**(15,650.00)**	**0.00**	**0.00**	**(15,650.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT709 - ROTC Power Rm 207										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(150.00)	(150.00)	0.00	0.00
Total Fund: 1XT709		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(150.00)**	**(150.00)**	**0.00**	**0.00**
Fund: 1XT711 - Telecom Office Renovation										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(8,056.32)	(8,056.32)	0.00	0.00
Total Fund: 1XT711		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,056.32)**	**(8,056.32)**	**0.00**	**0.00**
Fund: 1XT712 - Parsons Rm 247 Lab Renov										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(1,697.67)	(1,697.67)	0.00	0.00
Total Fund: 1XT712		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,697.67)**	**(1,697.67)**	**0.00**	**0.00**
Fund: 1XT714 - UNH Utility Infrastructure Proj										
8I1023	IFB Transfers IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568,192.00	568,192.00
Total Fund: 1XT714		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**568,192.00**	**568,192.00**
Fund: 1XT715 - Parsons Hall Phase I Study										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(996.12)	(996.12)	0.00	0.00
Total Fund: 1XT715		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(996.12)**	**(996.12)**	**0.00**	**0.00**
Fund: 1XT717 - Gables Complex Addition										
8I1039	For Capital Projects (not R&R)	272,697.39	57,353.36	1,193.46	57,353.36	0.00	(272,697.39)	(272,697.39)	0.00	0.00
Total Fund: 1XT717		**272,697.39**	**57,353.36**	**1,193.46**	**57,353.36**	**0.00**	**(272,697.39)**	**(272,697.39)**	**0.00**	**0.00**
Fund: 1XT718 - Hubbard Dormitory Addition										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT718		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT719 - Southeast Residential Community										
8I1039	For Capital Projects (not R&R)	0.00	(56,371.01)	0.00	(56,371.01)	0.00	132,697.39	132,697.39	(1,400,000.00)	(1,400,000.00)
Total Fund: 1XT719		**0.00**	**(56,371.01)**	**0.00**	**(56,371.01)**	**0.00**	**132,697.39**	**132,697.39**	**(1,400,000.00)**	**(1,400,000.00)**
Fund: 1XT720 - SARRC Institutional R&R										
8I2000	R&R Transfers- BOT Required	0.00	900,000.00	(1,400,000.00)	900,000.00	0.00	2,200,000.00	2,200,000.00	2,100,000.00	2,100,000.00
Total Fund: 1XT720		**0.00**	**900,000.00**	**(1,400,000.00)**	**900,000.00**	**0.00**	**2,200,000.00**	**2,200,000.00**	**2,100,000.00**	**2,100,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT722 - Interior Painting										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	9,164.00	9,164.00	0.00	0.00
Total Fund: 1XT722		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,164.00**	**9,164.00**	**0.00**	**0.00**
Fund: 1XT723 - Enhanced Elect Equip-Morse										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(186.90)	(186.90)	0.00	0.00
Total Fund: 1XT723		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(186.90)**	**(186.90)**	**0.00**	**0.00**
Fund: 1XT737 - Hamilton Smith-Heating Upgrade										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(6,646.41)	(6,646.41)	0.00	0.00
Total Fund: 1XT737		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,646.41)**	**(6,646.41)**	**0.00**	**0.00**
Fund: 1XT739 - Stone Veneer at MUB Circle										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT739		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT740 - Demeritt Rm 101/103/106/209										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,620.36)	(1,620.36)
Total Fund: 1XT740		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,620.36)**	**(1,620.36)**
Fund: 1XT741 - Hood House Bathroom Light/Fan										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(130.00)	(130.00)	0.00	0.00
Total Fund: 1XT741		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(130.00)**	**(130.00)**	**0.00**	**0.00**
Fund: 1XT742 - Hood House - Power Upgrade										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(599.60)	(599.60)	0.00	0.00
Total Fund: 1XT742		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(599.60)**	**(599.60)**	**0.00**	**0.00**
Fund: 1XT745 - Kitchen Cabinets - CSDC										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	664.00	664.00	1,994.04	1,994.04
Total Fund: 1XT745		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**664.00**	**664.00**	**1,994.04**	**1,994.04**
Fund: 1XT748 - MUB Ramp over Ravine										
8I2000	R&R Transfers- BOT Required	0.00	(386.59)	0.00	(386.59)	0.00	0.00	0.00	11,390.19	11,390.19
Total Fund: 1XT748		**0.00**	**(386.59)**	**0.00**	**(386.59)**	**0.00**	**0.00**	**0.00**	**11,390.19**	**11,390.19**
Fund: 1XT750 - Surge Suppression-LCD Proj										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,750.00	21,750.00
Total Fund: 1XT750		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,750.00**	**21,750.00**
Fund: 1XT752 - Hamilton-Smith Renov-Discovery										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(2,291.34)	(2,291.34)	0.00	0.00
Total Fund: 1XT752		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,291.34)**	**(2,291.34)**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT753 - Relocation of Observatory										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(20,120.91)	(20,120.91)	0.00	0.00
Total Fund: 1XT753		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,120.91)**	**(20,120.91)**	**0.00**	**0.00**
Fund: 1XT754 - Elevator Upgrades										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(344.89)	(344.89)	0.00	0.00
Total Fund: 1XT754		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(344.89)**	**(344.89)**	**0.00**	**0.00**
Fund: 1XT758 - Conant Andover Controls										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(1,992.99)	(1,992.99)	0.00	0.00
Total Fund: 1XT758		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,992.99)**	**(1,992.99)**	**0.00**	**0.00**
Fund: 1XT759 - HVAC Upgrades										
8I1039	For Capital Projects (not R&R)	0.00	2,073.00	0.00	2,073.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(2,295.82)	(2,295.82)	0.00	0.00
Total Fund: 1XT759		**0.00**	**2,073.00**	**0.00**	**2,073.00**	**0.00**	**(2,295.82)**	**(2,295.82)**	**0.00**	**0.00**
Fund: 1XT760 - Telecom/Client Serv-One Leavitt										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(5,683.63)	(5,683.63)	0.00	0.00
Total Fund: 1XT760		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,683.63)**	**(5,683.63)**	**0.00**	**0.00**
Fund: 1XT762 - Kingsbury Related Infrastructure										
520300	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT762		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT764 - Dairy Research Building										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(7,561.51)	(7,561.51)	0.00	0.00
Total Fund: 1XT764		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,561.51)**	**(7,561.51)**	**0.00**	**0.00**
Fund: 1XT766 - ICP-MS Installation-Morse Hall										
8I1039	For Capital Projects (not R&R)	52,850.00	52,850.00	0.00	0.00	52,850.00	0.00	0.00	0.00	0.00
Total Fund: 1XT766		**52,850.00**	**52,850.00**	**0.00**	**0.00**	**52,850.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT771 - Hood House Rm 228 Renovation										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(1,552.12)	(1,552.12)	19,350.00	19,350.00
Total Fund: 1XT771		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,552.12)**	**(1,552.12)**	**19,350.00**	**19,350.00**
Fund: 1XT772 - Parsons G106 Fume Hood (2)										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT772		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT774 - Research Greenhouse Repairs										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(7,287.90)	(7,287.90)	0.00	0.00
Total Fund: 1XT774		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,287.90)**	**(7,287.90)**	**0.00**	**0.00**
Fund: 1XT777 - Demeritt Renov/Exp Programming										
520300	State Capital Appropriations	(494,627.60)	(494,627.60)	0.00	28,457.00	(523,084.60)	2,570,604.42	2,633,856.54	13,668,905.51	13,669,327.51
540000	Private Gifts	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	(51,358.98)	(51,358.98)	0.00	0.00	(51,358.98)	51,358.98	51,358.98	0.00	0.00
8I1039	For Capital Projects (not R&R)	(1,024,460.41)	(1,024,460.41)	0.00	6,000.00	(1,030,460.41)	1,024,460.41	1,024,460.41	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	78,243.58	78,243.58	(78,243.58)	0.00	0.00	0.00	0.00
Total Fund: 1XT777		**929,553.01**	**929,553.01**	**78,243.58**	**112,700.58**	**816,852.43**	**3,646,423.81**	**3,709,675.93**	**13,668,905.51**	**13,669,327.51**
Fund: 1XT785 - SARRC Discretionary Funds										
8I2000	R&R Transfers- BOT Required	0.00	6,702,400.00	0.00	6,702,400.00	0.00	6,802,400.00	6,802,400.00	6,127,400.00	6,127,400.00
Total Fund: 1XT785		**0.00**	**6,702,400.00**	**0.00**	**6,702,400.00**	**0.00**	**6,802,400.00**	**6,802,400.00**	**6,127,400.00**	**6,127,400.00**
Fund: 1XT786 - SARRC-President Unexpended										
8I2000	R&R Transfers- BOT Required	0.00	12,500.00	0.00	12,500.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00
Total Fund: 1XT786		**0.00**	**12,500.00**	**0.00**	**12,500.00**	**0.00**	**12,500.00**	**12,500.00**	**12,500.00**	**12,500.00**
Fund: 1XT787 - SARRC-VPAA Unexpended										
8I2000	R&R Transfers- BOT Required	0.00	150,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00
Total Fund: 1XT787		**0.00**	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**
Fund: 1XT788 - SARRC-VPFA Unexpended										
8I2000	R&R Transfers- BOT Required	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
Total Fund: 1XT788		**0.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**
Fund: 1XT789 - SARRC-VPR&PS Unexpended										
8I2000	R&R Transfers- BOT Required	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
Total Fund: 1XT789		**0.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**
Fund: 1XT790 - SARRC-VPS&AS Unexpended										
8I2000	R&R Transfers- BOT Required	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
Total Fund: 1XT790		**0.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**
Fund: 1XT791 - SARRC-VP Comm Unexpended										
8I2000	R&R Transfers- BOT Required	0.00	17,500.00	0.00	17,500.00	0.00	17,500.00	17,500.00	17,500.00	17,500.00
Total Fund: 1XT791		**0.00**	**17,500.00**	**0.00**	**17,500.00**	**0.00**	**17,500.00**	**17,500.00**	**17,500.00**	**17,500.00**
Fund: 1XT792 - Field House Fundraising Office										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT792		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT793 - Campus Beautification Gift Fund										
540200	UNHF Benefactor Gifts Transfer	(2,465.00)	(2,465.00)	0.00	0.00	(2,465.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT793		**(2,465.00)**	**(2,465.00)**	**0.00**	**0.00**	**(2,465.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT795 - Methane Pipe Line										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00
8I1023	IFB Transfers IN	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	(25,300,000.00)	(25,300,000.00)
8I1039	For Capital Projects (not R&R)	242,903.39	242,903.39	0.00	242,903.39	0.00	(148,300.00)	(148,300.00)	635,396.61	635,396.61
Total Fund: 1XT795		**242,903.39**	**272,903.39**	**0.00**	**272,903.39**	**0.00**	**(148,300.00)**	**(148,300.00)**	**(23,464,603.39)**	**(23,464,603.39)**
Fund: 1XT802 - Carpet Replacements										
8I2000	R&R Transfers- BOT Required	0.00	1,743.21	1,743.21	1,743.21	0.00	3,649.50	3,649.50	21,586.26	21,586.26
Total Fund: 1XT802		**0.00**	**1,743.21**	**1,743.21**	**1,743.21**	**0.00**	**3,649.50**	**3,649.50**	**21,586.26**	**21,586.26**
Fund: 1XT804 - Parson Eye Wash Stations										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT804		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT805 - Health Services 1st Floor Carpet										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(1,630.13)	(1,630.13)	1,000.00	1,000.00
Total Fund: 1XT805		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,630.13)**	**(1,630.13)**	**1,000.00**	**1,000.00**
Fund: 1XT806 - NH Hall Renovations										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT806		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT810 - Campus Rec - Outer Field										
8I1039	For Capital Projects (not R&R)	(2,000.00)	(4,625.12)	0.00	(4,625.12)	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Fund: 1XT810		**(2,000.00)**	**(4,625.12)**	**0.00**	**(4,625.12)**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
Fund: 1XT812 - Exterior Painting										
8I1039	For Capital Projects (not R&R)	0.00	1,013.00	0.00	1,013.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	35,513.00	0.00	1,013.00	34,500.00	3,675.00	3,675.00	1,275.51	1,275.51
Total Fund: 1XT812		**0.00**	**36,526.00**	**0.00**	**2,026.00**	**34,500.00**	**3,675.00**	**3,675.00**	**1,275.51**	**1,275.51**
Fund: 1XT814 - Morrill B02 & B04 Renovation										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(643.67)	(643.67)	0.00	0.00
Total Fund: 1XT814		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(643.67)**	**(643.67)**	**0.00**	**0.00**
Fund: 1XT816 - Football Stadium										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60,000.00)	(60,000.00)
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,719.69	95,719.69
8I2000	R&R Transfers- BOT Required	0.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT816		**0.00**	**6,500.00**	**0.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**35,719.69**	**35,719.69**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT817 - Woodshop Collect/Ventilat. Sys.										
8I2000	R&R Transfers- BOT Required	0.00	(1,547.01)	0.00	(1,547.01)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT817		**0.00**	**(1,547.01)**	**0.00**	**(1,547.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT819 - Verrette House - SHARPP Renov.										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	692.00	692.00	2,834.00	2,834.00
Total Fund: 1XT819		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**692.00**	**692.00**	**2,834.00**	**2,834.00**
Fund: 1XT821 - Durham Fire Department AC										
570300	Miscellaneous Sources	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(16,270.00)	(413.50)	0.00	(413.50)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT821		**43,730.00**	**(413.50)**	**0.00**	**(413.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT822 - Huddleston Renov.-Carsey Inst.										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25.00)	(25.00)
Total Fund: 1XT822		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(25.00)**	**(25.00)**
Fund: 1XT824 - Schofield Bathroom ADA Renov.										
8I2000	R&R Transfers- BOT Required	0.00	(119.12)	0.00	(119.12)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT824		**0.00**	**(119.12)**	**0.00**	**(119.12)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT826 - Design Funds for FY07 Projects										
8I2000	R&R Transfers- BOT Required	0.00	40,000.00	0.00	40,000.00	0.00	73,338.07	73,338.07	50,000.00	50,000.00
Total Fund: 1XT826		**0.00**	**40,000.00**	**0.00**	**40,000.00**	**0.00**	**73,338.07**	**73,338.07**	**50,000.00**	**50,000.00**
Fund: 1XT827 - Elliott Alumni Center Roof										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,708.25)	(1,708.25)
Total Fund: 1XT827		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,708.25)**	**(1,708.25)**
Fund: 1XT828 - Boiler Replacements/Repairs										
8I2000	R&R Transfers- BOT Required	0.00	(10,415.00)	0.00	(10,415.00)	0.00	28,481.31	28,481.31	0.00	0.00
Total Fund: 1XT828		**0.00**	**(10,415.00)**	**0.00**	**(10,415.00)**	**0.00**	**28,481.31**	**28,481.31**	**0.00**	**0.00**
Fund: 1XT832 - Grnds & Roads Mini Master Plan										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,833.50)	(2,833.50)
Total Fund: 1XT832		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,833.50)**	**(2,833.50)**
Fund: 1XT833 - Parsons Hall Rooms 151 & 201										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(7,628.98)	(7,628.98)	0.00	0.00
Total Fund: 1XT833		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,628.98)**	**(7,628.98)**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT834 - Hewitt Annex Room 115										
8I2000	R&R Transfers- BOT Required	0.00	(1,458.14)	0.00	(1,458.14)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT834		**0.00**	**(1,458.14)**	**0.00**	**(1,458.14)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT836 - NH Hall-Concrete Bridge Repair										
8I2000	R&R Transfers- BOT Required	0.00	(655.90)	0.00	(655.90)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT836		**0.00**	**(655.90)**	**0.00**	**(655.90)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT837 - Organic Dairy										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	466,509.39	466,509.39	119,575.93	119,575.93
Total Fund: 1XT837		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**466,509.39**	**466,509.39**	**119,575.93**	**119,575.93**
Fund: 1XT838 - OISS Relocation										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(1,566.74)	(1,566.74)	750.00	750.00
Total Fund: 1XT838		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,566.74)**	**(1,566.74)**	**750.00**	**750.00**
Fund: 1XT841 - Huddleston-Carsey Renov Phase I										
8I1039	For Capital Projects (not R&R)	70,000.00	0.00	0.00	0.00	0.00	3,824.74	3,824.74	0.00	0.00
8I2000	R&R Transfers- BOT Required	(70,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT841		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,824.74**	**3,824.74**	**0.00**	**0.00**
Fund: 1XT842 - James Hall Programming/Renov.										
520300	State Capital Appropriations	9,353,203.70	9,353,203.70	1,155.00	9,500,741.32	(147,537.62)	18,790,274.35	20,146,474.80	2,232,046.02	2,427,925.90
540000	Private Gifts	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(17,144.97)	(17,144.97)	0.00	0.00	(17,144.97)	17,144.97	17,144.97	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	121,756.42	121,756.42	(121,756.42)	0.00	0.00	0.00	0.00
Total Fund: 1XT842		**11,836,058.73**	**11,836,058.73**	**122,911.42**	**9,622,497.74**	**2,213,560.99**	**18,807,419.32**	**20,163,619.77**	**2,232,046.02**	**2,427,925.90**
Fund: 1XT843 - McConnell Atrium										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(1,500.00)	(1,500.00)	0.00	0.00
Total Fund: 1XT843		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,500.00)**	**(1,500.00)**	**0.00**	**0.00**
Fund: 1XT845 - NH Hall Kinesiology Renovation										
8I1039	For Capital Projects (not R&R)	(2.00)	(2.00)	0.00	0.00	(2.00)	0.00	0.00	2,967,330.00	2,967,330.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00
Total Fund: 1XT845		**(2.00)**	**(2.00)**	**0.00**	**0.00**	**(2.00)**	**1,700,000.00**	**1,700,000.00**	**2,967,330.00**	**2,967,330.00**
Fund: 1XT846 - Nesmith Greenhouse Demolition										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(1,914.24)	(1,914.24)	0.00	0.00
Total Fund: 1XT846		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,914.24)**	**(1,914.24)**	**0.00**	**0.00**
Fund: 1XT847 - CIS Data Center Expansion										
8I2000	R&R Transfers- BOT Required	0.00	(6,979.75)	0.00	(6,979.75)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT847		**0.00**	**(6,979.75)**	**0.00**	**(6,979.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT848 - 1 Leavitt Lane CIS Expansion										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(433.27)	(433.27)	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(283.38)	(283.38)	0.00	0.00
Total Fund: 1XT848		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(716.65)**	**(716.65)**	**0.00**	**0.00**
Fund: 1XT850 - Spaulding Lab Classrooms AC										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(798.75)	(798.75)	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(798.75)	(798.75)	0.00	0.00
Total Fund: 1XT850		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,597.50)**	**(1,597.50)**	**0.00**	**0.00**
Fund: 1XT855 - Neutron Monitor Building										
520300	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT855		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT856 - Hood House Rm 218/Atrium Ren.										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(0.95)	(0.95)	875.00	875.00
Total Fund: 1XT856		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.95)**	**(0.95)**	**875.00**	**875.00**
Fund: 1XT858 - 11 Brook Way Tree Damage Rep										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(127.36)	(127.36)	0.00	0.00
Total Fund: 1XT858		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(127.36)**	**(127.36)**	**0.00**	**0.00**
Fund: 1XT860 - Poultry Barn - EH&S Storage										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(15.00)	(15.00)	0.00	0.00
Total Fund: 1XT860		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15.00)**	**(15.00)**	**0.00**	**0.00**
Fund: 1XT863 - Parsons Programming/Renov										
520300	State Capital Appropriations	42,228,073.57	42,228,073.57	1,555,777.17	6,352,496.04	35,875,577.53	1,663,031.78	2,227,370.60	140,798.99	141,219.33
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	97.09	3,216.70	(3,216.70)	0.00	0.00	0.00	0.00
8I1023	IFB Transfers IN	15,190,000.00	15,190,000.00	0.00	0.00	15,190,000.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	(200,000.00)	2,570,000.00	(2,570,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XT863		**57,418,073.57**	**57,418,073.57**	**1,355,874.26**	**8,955,712.74**	**48,462,360.83**	**1,663,031.78**	**2,227,370.60**	**140,798.99**	**141,219.33**
Fund: 1XT864 - Heating Plant Window Repairs										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,832.16)	(1,832.16)
Total Fund: 1XT864		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,832.16)**	**(1,832.16)**
Fund: 1XT865 - Schofield Vinyl Siding										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,006.65)	(1,006.65)
Total Fund: 1XT865		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,006.65)**	**(1,006.65)**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT866 - Morrill B08 Renovation										
8I2000	R&R Transfers- BOT Required	0.00	(52.96)	0.00	(52.96)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT866		**0.00**	**(52.96)**	**0.00**	**(52.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT872 - Parsons Inner Courtyard Roof										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37,625.00)	(37,625.00)
Total Fund: 1XT872		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(37,625.00)**	**(37,625.00)**
Fund: 1XT874 - Podium-Murkland to Spaulding										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,805.00)	(1,805.00)
Total Fund: 1XT874		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,805.00)**	**(1,805.00)**
Fund: 1XT875 - Replace AC-Spaulding 116 & G16										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(4,306.37)	(4,306.37)	0.00	0.00
Total Fund: 1XT875		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,306.37)**	**(4,306.37)**	**0.00**	**0.00**
Fund: 1XT876 - Fairchild Program/Renovation										
8I1039	For Capital Projects (not R&R)	0.00	211.11	0.00	211.11	0.00	0.00	0.00	(600,000.00)	(600,000.00)
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	47,327.89	47,327.89	0.00	0.00
Total Fund: 1XT876		**0.00**	**211.11**	**0.00**	**211.11**	**0.00**	**47,327.89**	**47,327.89**	**(600,000.00)**	**(600,000.00)**
Fund: 1XT877 - Emcor Contracted Utility Repairs										
8I1039	For Capital Projects (not R&R)	0.00	0.00	100,000.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	105,491.25	105,491.25
Total Fund: 1XT877		**0.00**	**100,000.00**	**100,000.00**	**200,000.00**	**(100,000.00)**	**100,000.00**	**100,000.00**	**105,491.25**	**105,491.25**
Fund: 1XT879 - Power Plant Fuel Tank Inspection										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,000.00)	(20,000.00)
Total Fund: 1XT879		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,000.00)**	**(20,000.00)**
Fund: 1XT881 - Boulder Field Fence										
8I2000	R&R Transfers- BOT Required	0.00	(685.17)	0.00	(685.17)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT881		**0.00**	**(685.17)**	**0.00**	**(685.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT882 - Indoor Pool Upgrade Study										
8I1012	NonMand Tran In-Auxillary Funds	(24,222.00)	(24,222.00)	0.00	0.00	(24,222.00)	0.00	24,222.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	24,222.00	24,222.00	0.00	0.00	24,222.00	0.00	3,889.00	3,889.00	3,889.00
Total Fund: 1XT882		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,111.00**	**3,889.00**	**3,889.00**
Fund: 1XT884 - Recycle Bins/Smoking Bench										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(4,374.54)	(4,374.54)	0.00	0.00
Total Fund: 1XT884		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,374.54)**	**(4,374.54)**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT885 - Parsons G235 Chilled Water AC										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,347.56)	(1,347.56)
Total Fund: 1XT885		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,347.56)**	**(1,347.56)**
Fund: 1XT886 - Fieldhouse Fire Alarm Replace										
8I2000	R&R Transfers- BOT Required	0.00	3,031.41	0.00	3,031.41	0.00	60,000.00	60,000.00	0.00	0.00
Total Fund: 1XT886		**0.00**	**3,031.41**	**0.00**	**3,031.41**	**0.00**	**60,000.00**	**60,000.00**	**0.00**	**0.00**
Fund: 1XT887 - Rudman Cooling Tower Replace										
8I2000	R&R Transfers- BOT Required	0.00	(203.52)	0.00	(203.52)	0.00	250,000.00	250,000.00	100,000.00	100,000.00
Total Fund: 1XT887		**0.00**	**(203.52)**	**0.00**	**(203.52)**	**0.00**	**250,000.00**	**250,000.00**	**100,000.00**	**100,000.00**
Fund: 1XT889 - Health Services Mold Abatement										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(303.22)	(303.22)	0.00	0.00
Total Fund: 1XT889		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(303.22)**	**(303.22)**	**0.00**	**0.00**
Fund: 1XT890 - Highland House Driveway/Well										
8I1039	For Capital Projects (not R&R)	0.00	(200.00)	0.00	(200.00)	0.00	3,500.00	3,500.00	123.78	123.78
Total Fund: 1XT890		**0.00**	**(200.00)**	**0.00**	**(200.00)**	**0.00**	**3,500.00**	**3,500.00**	**123.78**	**123.78**
Fund: 1XT891 - Sidewalk - Strafford Avenue										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(14,816.16)	(14,816.16)	0.00	0.00
Total Fund: 1XT891		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,816.16)**	**(14,816.16)**	**0.00**	**0.00**
Fund: 1XT892 - DFD Staging Area Paving										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(2,128.36)	(2,128.36)	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(2,128.35)	(2,128.35)	0.00	0.00
Total Fund: 1XT892		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,256.71)**	**(4,256.71)**	**0.00**	**0.00**
Fund: 1XT893 - Conant Fume Hood										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(1,506.00)	(1,506.00)	0.00	0.00
Total Fund: 1XT893		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,506.00)**	**(1,506.00)**	**0.00**	**0.00**
Fund: 1XT895 - Methane Process Plant-Rochest.										
8I1023	IFB Transfers IN	(1,200,500.00)	320,000.00	50,000.00	320,000.00	0.00	1,200,500.00	1,200,500.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	1,200,500.00	0.00	0.00	0.00	0.00	148,300.00	148,300.00	17,031,200.00	17,031,200.00
Total Fund: 1XT895		**0.00**	**320,000.00**	**50,000.00**	**320,000.00**	**0.00**	**1,348,800.00**	**1,348,800.00**	**17,031,200.00**	**17,031,200.00**
Fund: 1XT896 - Methane Pipeline										
8I1023	IFB Transfers IN	(220,500.00)	50,000.00	0.00	50,000.00	0.00	220,500.00	220,500.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	220,500.00	0.00	0.00	0.00	0.00	0.00	0.00	16,289,500.00	16,289,500.00
Total Fund: 1XT896		**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**220,500.00**	**220,500.00**	**16,289,500.00**	**16,289,500.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT897 - Power Plant Generator #2										
8I1023	IFB Transfers IN	(379,000.00)	130,000.00	(50,000.00)	130,000.00	0.00	379,000.00	379,000.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	379,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,851,000.00	8,851,000.00
Total Fund: 1XT897		**0.00**	**130,000.00**	**(50,000.00)**	**130,000.00**	**0.00**	**379,000.00**	**379,000.00**	**8,851,000.00**	**8,851,000.00**
Fund: 1XT900 - Rudman Autoclave Water Softner										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(618.15)	(618.15)
Total Fund: 1XT900		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(618.15)**	**(618.15)**
Fund: 1XT901 - O'Kane House Weatherproofing										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,856.51)	(2,856.51)
Total Fund: 1XT901		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,856.51)**	**(2,856.51)**
Fund: 1XT902 - T-Hall Stained Glass Project										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT902		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT903 - Philbrook Expansion										
8I1023	IFB Transfers IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	3,800,000.00
8I1039	For Capital Projects (not R&R)	(6,866.71)	17,740.00	0.00	17,740.00	0.00	426,142.50	426,142.50	2,000,000.00	2,000,000.00
Total Fund: 1XT903		**(6,866.71)**	**17,740.00**	**0.00**	**17,740.00**	**0.00**	**426,142.50**	**426,142.50**	**5,800,000.00**	**5,800,000.00**
Fund: 1XT906 - Steam Trap Replacements										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
Total Fund: 1XT906		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**18,000.00**
Fund: 1XT907 - Energy Efficiency Projects										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,450.00	6,450.00
8I1039	For Capital Projects (not R&R)	(25,000.00)	0.00	100,000.00	100,000.00	(100,000.00)	25,000.00	25,000.00	16,050.00	16,050.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	3,604.54	(3,604.54)	0.00	0.00	0.00	0.00
Total Fund: 1XT907		**(25,000.00)**	**0.00**	**100,000.00**	**103,604.54**	**(103,604.54)**	**25,000.00**	**25,000.00**	**22,500.00**	**22,500.00**
Fund: 1XT908 - Hewitt Basement-Phonathon										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(2,200.00)	(2,200.00)	0.00	0.00
Total Fund: 1XT908		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,200.00)**	**(2,200.00)**	**0.00**	**0.00**
Fund: 1XT909 - Swasey Pool Renovations										
8I2000	R&R Transfers- BOT Required	0.00	(90,714.84)	0.00	(90,714.84)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT909		**0.00**	**(90,714.84)**	**0.00**	**(90,714.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT910 - Morse 105-Space Science Ren										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,492.52)	(2,492.52)
Total Fund: 1XT910		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,492.52)**	**(2,492.52)**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT911 - President House Upgrades										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	235,348.75	235,348.75	0.00	0.00
Total Fund: 1XT911		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**335,348.75**	**335,348.75**	**0.00**	**0.00**
Fund: 1XT912 - West Campus Sewer Interceptor										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	5,800.00	5,800.00	9,970.00	9,970.00
Total Fund: 1XT912		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,800.00**	**5,800.00**	**9,970.00**	**9,970.00**
Fund: 1XT913 - Main Street Utility Pipe Repl										
8I2000	R&R Transfers- BOT Required	345,000.00	394,334.94	(393,782.44)	0.00	394,334.94	460,000.00	460,000.00	295,458.00	295,458.00
8I2010	DMA Transfers In	0.00	0.00	394,334.94	394,334.94	(394,334.94)	0.00	0.00	0.00	0.00
Total Fund: 1XT913		**345,000.00**	**394,334.94**	**552.50**	**394,334.94**	**0.00**	**460,000.00**	**460,000.00**	**295,458.00**	**295,458.00**
Fund: 1XT914 - Horton 4 Renovation										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(5,632.22)	(5,632.22)	0.00	0.00
Total Fund: 1XT914		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,632.22)**	**(5,632.22)**	**0.00**	**0.00**
Fund: 1XT915 - Mooradian Turf Field										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(11,596.02)	(11,596.02)	0.00	0.00
Total Fund: 1XT915		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,596.02)**	**(11,596.02)**	**0.00**	**0.00**
Fund: 1XT916 - Lundholm Gymnasium Bleachers										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	12,202.59	12,202.59	0.00	0.00
Total Fund: 1XT916		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,202.59**	**12,202.59**	**0.00**	**0.00**
Fund: 1XT917 - EOC Transfer to Holloway										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	719.92	719.92	0.00	0.00
Total Fund: 1XT917		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**719.92**	**719.92**	**0.00**	**0.00**
Fund: 1XT919 - Kingsbury Computer Sc. AC Exp.										
8I2000	R&R Transfers- BOT Required	0.00	(11,242.65)	0.00	(11,242.65)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT919		**0.00**	**(11,242.65)**	**0.00**	**(11,242.65)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT921 - T-Hall - IFB Repayment										
8I2000	R&R Transfers- BOT Required	2,082,130.14	2,082,130.14	0.00	832,851.94	1,249,278.20	832,851.93	832,851.93	832,851.93	832,851.93
Total Fund: 1XT921		**2,082,130.14**	**2,082,130.14**	**0.00**	**832,851.94**	**1,249,278.20**	**832,851.93**	**832,851.93**	**832,851.93**	**832,851.93**
Fund: 1XT922 - Parsons Chemistry Libr Book Lift										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(2,155.21)	(2,155.21)	0.00	0.00
Total Fund: 1XT922		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,155.21)**	**(2,155.21)**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT923 - UNH Security Alert System										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,394.83	1,394.83
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT923		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,394.83**	**1,394.83**
Fund: 1XT926 - EH&S Office/Waste Storage										
8I2000	R&R Transfers- BOT Required	0.00	(2,022.63)	0.00	(2,022.63)	0.00	250,000.00	250,000.00	0.00	0.00
Total Fund: 1XT926		**0.00**	**(2,022.63)**	**0.00**	**(2,022.63)**	**0.00**	**250,000.00**	**250,000.00**	**0.00**	**0.00**
Fund: 1XT927 - Elizabeth Demeritt Exterior										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(1,711.06)	(1,711.06)	712.50	712.50
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(1,711.06)	(1,711.06)	0.00	0.00
Total Fund: 1XT927		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,422.12)**	**(3,422.12)**	**712.50**	**712.50**
Fund: 1XT929 - C Lot Trailer Relocation										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,818.95	93,818.95
Total Fund: 1XT929		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**93,818.95**	**93,818.95**
Fund: 1XT930 - Telecom AC Upgrade										
8I1039	For Capital Projects (not R&R)	(42,908.89)	(11,125.66)	0.00	(11,125.66)	0.00	42,908.89	42,908.89	10,000.00	10,000.00
Total Fund: 1XT930		**(42,908.89)**	**(11,125.66)**	**0.00**	**(11,125.66)**	**0.00**	**42,908.89**	**42,908.89**	**10,000.00**	**10,000.00**
Fund: 1XT931 - Huddleston-COLA Renov Phase 2										
8I1039	For Capital Projects (not R&R)	(103.00)	0.00	0.00	0.00	0.00	(168,000.00)	(168,000.00)	608,250.00	608,250.00
8I2000	R&R Transfers- BOT Required	(49,647.00)	(53,861.74)	0.00	(53,861.74)	0.00	0.00	0.00	150,000.00	150,000.00
Total Fund: 1XT931		**(49,750.00)**	**(53,861.74)**	**0.00**	**(53,861.74)**	**0.00**	**(168,000.00)**	**(168,000.00)**	**758,250.00**	**758,250.00**
Fund: 1XT932 - Morse 381 Renovation										
8I1039	For Capital Projects (not R&R)	17,735.00	0.00	0.00	0.00	0.00	95,992.00	95,992.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(17,735.00)	0.00	0.00	0.00	0.00	17,735.00	17,735.00	0.00	0.00
Total Fund: 1XT932		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**113,727.00**	**113,727.00**	**0.00**	**0.00**
Fund: 1XT933 - McConnell Roof										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,300.00	169,300.00
Total Fund: 1XT933		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**169,300.00**	**169,300.00**
Fund: 1XT934 - NEC A Tower Sprinkler System										
8I1039	For Capital Projects (not R&R)	(1.23)	0.00	0.00	0.00	0.00	765,506.23	765,506.23	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	(360,454.65)	0.00	(360,454.65)	0.00	591,039.00	591,039.00	0.00	0.00
Total Fund: 1XT934		**(1.23)**	**(360,454.65)**	**0.00**	**(360,454.65)**	**0.00**	**1,356,545.23**	**1,356,545.23**	**0.00**	**0.00**
Fund: 1XT935 - PCAC A104 Renovation										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(199.22)	(199.22)	0.00	0.00
Total Fund: 1XT935		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(199.22)**	**(199.22)**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT936 - Kingsbury - IFB Repayment										
8I2000	R&R Transfers- BOT Required	3,444,409.25	3,444,409.25	0.00	1,148,136.42	2,296,272.83	1,148,136.42	1,148,136.42	1,148,136.42	1,148,136.42
Total Fund: 1XT936		**3,444,409.25**	**3,444,409.25**	**0.00**	**1,148,136.42**	**2,296,272.83**	**1,148,136.42**	**1,148,136.42**	**1,148,136.42**	**1,148,136.42**
Fund: 1XT937 - Southern Underpass - IFB Repay										
8I2000	R&R Transfers- BOT Required	2,093,271.34	2,093,271.34	0.00	697,757.16	1,395,514.18	697,757.16	697,757.16	697,757.13	697,757.13
Total Fund: 1XT937		**2,093,271.34**	**2,093,271.34**	**0.00**	**697,757.16**	**1,395,514.18**	**697,757.16**	**697,757.16**	**697,757.13**	**697,757.13**
Fund: 1XT938 - McConnell Heat Line										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,600.00	25,600.00
Total Fund: 1XT938		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,600.00**	**25,600.00**
Fund: 1XT939 - Barton 134 - Roofing/Insulation										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(4,538.00)	(4,538.00)	25,000.00	25,000.00
Total Fund: 1XT939		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,538.00)**	**(4,538.00)**	**25,000.00**	**25,000.00**
Fund: 1XT940 - T-Hall Rm 201B Renovation										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,051.37	24,051.37
Total Fund: 1XT940		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,051.37**	**24,051.37**
Fund: 1XT942 - Bookstore Flashing Details-MUB										
8I1039	For Capital Projects (not R&R)	18,059.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT942		**18,059.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XT943 - T-Hall G09 Renovation										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(29.35)	(29.35)	2,850.00	2,850.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(117.39)	(117.39)	11,396.67	11,396.67
Total Fund: 1XT943		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(146.74)**	**(146.74)**	**14,246.67**	**14,246.67**
Fund: 1XT944 - CSDC Air Quality Improvements										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(4,456.00)	(4,456.00)	25,000.00	25,000.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(16,044.00)	(16,044.00)	90,000.00	90,000.00
Total Fund: 1XT944		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,500.00)**	**(20,500.00)**	**115,000.00**	**115,000.00**
Fund: 1XT945 - Turbulence Research Facility										
8I1039	For Capital Projects (not R&R)	0.00	400,000.00	(50,000.00)	400,000.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	190,000.00	50,000.00	190,000.00	0.00	150,000.00	150,000.00	200,000.00	200,000.00
Total Fund: 1XT945		**0.00**	**590,000.00**	**0.00**	**590,000.00**	**0.00**	**150,000.00**	**150,000.00**	**200,000.00**	**200,000.00**
Fund: 1XT947 - UNH/Durham Traffic Model										
570300	Miscellaneous Sources	3,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(3,000.00)	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	23,000.00
Total Fund: 1XT947		**0.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**23,000.00**	**23,000.00**	**23,000.00**	**23,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT948 - UNHM Rm 362 Micro Biology Lab										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00	200,000.00	200,000.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	242.35	242.35	0.00	0.00
Total Fund: 1XT948		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,242.35**	**22,242.35**	**200,000.00**	**200,000.00**
Fund: 1XT949 - Morse-118 Space Science Renov										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,000.00	59,000.00
Total Fund: 1XT949		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,000.00**	**59,000.00**
Fund: 1XT950 - Field House Roof Drains										
8I2000	R&R Transfers- BOT Required	0.00	36,322.62	(40,000.00)	0.00	36,322.62	0.00	0.00	13,210.00	13,210.00
8I2010	DMA Transfers In	0.00	0.00	36,322.62	36,322.62	(36,322.62)	0.00	0.00	0.00	0.00
Total Fund: 1XT950		**0.00**	**36,322.62**	**(3,677.38)**	**36,322.62**	**0.00**	**0.00**	**0.00**	**13,210.00**	**13,210.00**
Fund: 1XT951 - Indoor Track Upgrade										
8I1039	For Capital Projects (not R&R)	14,896.99	0.00	0.00	0.00	0.00	470,971.01	470,971.01	14,132.00	14,132.00
Total Fund: 1XT951		**14,896.99**	**0.00**	**0.00**	**0.00**	**0.00**	**470,971.01**	**470,971.01**	**14,132.00**	**14,132.00**
Fund: 1XT952 - McConnell Hall Air Conditioning										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	128,099.00	128,099.00	30,000.00	30,000.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	1,441.00	1,441.00	0.00	0.00
Total Fund: 1XT952		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**129,540.00**	**129,540.00**	**30,000.00**	**30,000.00**
Fund: 1XT953 - Golf Cart Storage Shed										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(389.67)	(389.67)	3,400.00	3,400.00
Total Fund: 1XT953		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(389.67)**	**(389.67)**	**3,400.00**	**3,400.00**
Fund: 1XT954 - AST Tanks Certification										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(23,114.72)	(23,114.72)	77,602.00	77,602.00
Total Fund: 1XT954		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(23,114.72)**	**(23,114.72)**	**77,602.00**	**77,602.00**
Fund: 1XT955 - WSBE Feasibility Study										
540200	UNHF Benefactor Gifts Transfer	452,000.00	2,325,000.00	0.00	1,150,000.00	1,175,000.00	548,000.00	548,000.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	177,000.00	177,000.00
Total Fund: 1XT955		**452,000.00**	**2,325,000.00**	**0.00**	**1,150,000.00**	**1,175,000.00**	**598,000.00**	**598,000.00**	**177,000.00**	**177,000.00**
Fund: 1XT956 - Spaulding Res Freezer Fan Coil										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,246.00	25,246.00
Total Fund: 1XT956		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,246.00**	**25,246.00**
Fund: 1XT957 - Rudman-COLSA Dean's Office										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(34,471.03)	(34,471.03)	155,000.00	155,000.00
Total Fund: 1XT957		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(34,471.03)**	**(34,471.03)**	**155,000.00**	**155,000.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT958 - ADA Projects										
8I2000	R&R Transfers- BOT Required	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
Total Fund: 1XT958		**0.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**
Fund: 1XT959 - Co-Gen BOP Enhancements										
8I1023	IFB Transfers IN	(2,200,000.00)	(530,000.00)	0.00	(530,000.00)	0.00	2,200,000.00	2,200,000.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	750,000.00
Total Fund: 1XT959		**0.00**	**(530,000.00)**	**0.00**	**(530,000.00)**	**0.00**	**2,200,000.00**	**2,200,000.00**	**750,000.00**	**750,000.00**
Fund: 1XT960 - Nesmith Elevator										
520300	State Capital Appropriations	316,236.99	316,236.99	0.00	0.00	316,236.99	33,223.01	33,223.01	540.00	540.00
Total Fund: 1XT960		**316,236.99**	**316,236.99**	**0.00**	**0.00**	**316,236.99**	**33,223.01**	**33,223.01**	**540.00**	**540.00**
Fund: 1XT961 - 1 Leavitt 123/125 Renovation										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	27,000.00
Total Fund: 1XT961		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,000.00**	**27,000.00**
Fund: 1XT962 - Field House Roof										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(31,158.76)	(31,158.76)	170,000.00	170,000.00
Total Fund: 1XT962		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,158.76)**	**(31,158.76)**	**170,000.00**	**170,000.00**
Fund: 1XT963 - T-Hall Rm 207 Modifications										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(800.00)	(800.00)	14,599.52	14,599.52
Total Fund: 1XT963		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(800.00)**	**(800.00)**	**14,599.52**	**14,599.52**
Fund: 1XT964 - 1LL-Telecom Closet AC Upgrade										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(1,038.00)	(1,038.00)	11,900.00	11,900.00
Total Fund: 1XT964		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,038.00)**	**(1,038.00)**	**11,900.00**	**11,900.00**
Fund: 1XT965 - UNH Manchester Expansion										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 1XT965		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**150,000.00**	**5,000.00**	**5,000.00**
Fund: 1XT966 - Front Heat Tunnel Upgrades										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,500.00	38,500.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	496,875.28	496,875.28	180,000.00	180,000.00
Total Fund: 1XT966		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**496,875.28**	**496,875.28**	**218,500.00**	**218,500.00**
Fund: 1XT967 - Presidents House Improvements										
540200	UNHF Benefactor Gifts Transfer	(2,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Fund: 1XT967		**(2,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT968 - Dimond Library-Cooling Twr Rep										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	270.00	270.00	27,000.00	27,000.00
Total Fund: 1XT968		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270.00**	**270.00**	**27,000.00**	**27,000.00**
Fund: 1XT969 - Rear Heating Loop near Horton										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	45,565.17	45,565.17	27,000.00	27,000.00
Total Fund: 1XT969		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,565.17**	**45,565.17**	**27,000.00**	**27,000.00**
Fund: 1XT970 - PCAC Heat Line Replacement										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	17,317.83	17,317.83	5,000.00	5,000.00
Total Fund: 1XT970		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,317.83**	**17,317.83**	**5,000.00**	**5,000.00**
Fund: 1XT971 - Hood House Rm 207 Renov										
8I2000	R&R Transfers- BOT Required	0.00	(683.00)	0.00	(683.00)	0.00	0.00	0.00	7,400.00	7,400.00
Total Fund: 1XT971		**0.00**	**(683.00)**	**0.00**	**(683.00)**	**0.00**	**0.00**	**0.00**	**7,400.00**	**7,400.00**
Fund: 1XT972 - Horton Hall Partial Sprinkler Inst										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	122,694.50	122,694.50	0.00	0.00
Total Fund: 1XT972		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**122,694.50**	**122,694.50**	**0.00**	**0.00**
Fund: 1XT973 - Co-Gen Central Chiller										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	233,902.13	283,902.13	0.00	283,902.13	0.00	703,397.87	703,397.87	300,000.00	300,000.00
Total Fund: 1XT973		**233,902.13**	**283,902.13**	**0.00**	**283,902.13**	**0.00**	**703,397.87**	**703,397.87**	**300,000.00**	**300,000.00**
Fund: 1XT974 - Panic Alarm Installations										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(362.75)	(362.75)	8,644.00	8,644.00
Total Fund: 1XT974		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(362.75)**	**(362.75)**	**8,644.00**	**8,644.00**
Fund: 1XT975 - Putnam Exterior Painting										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	51,868.51	51,868.51	0.00	0.00
Total Fund: 1XT975		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,868.51**	**51,868.51**	**0.00**	**0.00**
Fund: 1XT976 - MUB AC Roooms 330-340										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	967.12	967.12	130,000.00	130,000.00
Total Fund: 1XT976		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**967.12**	**967.12**	**130,000.00**	**130,000.00**
Fund: 1XT977 - Ham-Smith B51A Heat Line Rep										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(239.00)	(239.00)	17,500.00	17,500.00
Total Fund: 1XT977		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(239.00)**	**(239.00)**	**17,500.00**	**17,500.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT978 - Kingsbury Modifications										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
540200	UNHF Benefactor Gifts Transfer	(39,039.12)	9,666.64	10,000.00	19,766.64	(10,100.00)	48,122.42	48,122.42	27,082.66	27,082.66
8I1039	For Capital Projects (not R&R)	(62,500.00)	43,500.00	0.00	43,500.00	0.00	62,500.00	62,500.00	25,000.00	25,000.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,987.37	59,987.37
Total Fund: 1XT978		**(101,539.12)**	**53,166.64**	**10,000.00**	**63,266.64**	**(10,100.00)**	**110,622.42**	**110,622.42**	**157,070.03**	**157,070.03**
Fund: 1XT979 - Nesmith Rm 204 Renovation										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(1,077.77)	(1,077.77)	22,800.00	22,800.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	(1,077.76)	(1,077.76)	22,800.00	22,800.00
Total Fund: 1XT979		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,155.53)**	**(2,155.53)**	**45,600.00**	**45,600.00**
Fund: 1XT980 - Library Way Tunnel Upgrade										
520300	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	452,921.00	452,921.00	0.00	235,286.60
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT980		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**452,921.00**	**452,921.00**	**0.00**	**235,286.60**
Fund: 1XT981 - Huddleston Hall Entry Stairs										
8I2000	R&R Transfers- BOT Required	0.00	(11,516.33)	0.00	(11,516.33)	0.00	125,000.00	125,000.00	15,000.00	15,000.00
Total Fund: 1XT981		**0.00**	**(11,516.33)**	**0.00**	**(11,516.33)**	**0.00**	**125,000.00**	**125,000.00**	**15,000.00**	**15,000.00**
Fund: 1XT982 - Traffic Safety Improvements										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Total Fund: 1XT982		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**
Fund: 1XT983 - Dimond Level G Photo Services										
8I2000	R&R Transfers- BOT Required	0.00	(582.19)	0.00	(582.19)	0.00	1,650.00	1,650.00	20,000.00	20,000.00
Total Fund: 1XT983		**0.00**	**(582.19)**	**0.00**	**(582.19)**	**0.00**	**1,650.00**	**1,650.00**	**20,000.00**	**20,000.00**
Fund: 1XT984 - Dimond Level G PAD/IDC										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	(2,200.62)	(2,200.62)	22,000.00	22,000.00
Total Fund: 1XT984		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,200.62)**	**(2,200.62)**	**22,000.00**	**22,000.00**
Fund: 1XT985 - T-Hall A/C										
8I1039	For Capital Projects (not R&R)	0.00	1,889.65	0.00	1,889.65	0.00	(553.05)	(553.05)	8,596.00	8,596.00
Total Fund: 1XT985		**0.00**	**1,889.65**	**0.00**	**1,889.65**	**0.00**	**(553.05)**	**(553.05)**	**8,596.00**	**8,596.00**
Fund: 1XT987 - Horton 206/208 Classroom Rep.										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	54,179.00	54,179.00	10,000.00	10,000.00
Total Fund: 1XT987		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,179.00**	**54,179.00**	**10,000.00**	**10,000.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT988 - Field House Door Replacements										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	5,579.00	5,579.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
Total Fund: 1XT988		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,579.00**	**35,579.00**	**0.00**	**0.00**
Fund: 1XT989 - Co-Gen/Utility System Repairs										
8I1039	For Capital Projects (not R&R)	(300,000.00)	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00
Total Fund: 1XT989		**(300,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**300,000.00**	**125,000.00**	**125,000.00**
Fund: 1XT990 - Kendall Hall AC Replacement										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	3,381.00	3,381.00	0.00	0.00
Total Fund: 1XT990		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,381.00**	**3,381.00**	**0.00**	**0.00**
Fund: 1XT991 - Parsons G232 Renovation										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	18,932.00	18,932.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	(40.56)	0.00	(40.56)	0.00	10,188.00	10,188.00	0.00	0.00
Total Fund: 1XT991		**0.00**	**(40.56)**	**0.00**	**(40.56)**	**0.00**	**29,120.00**	**29,120.00**	**0.00**	**0.00**
Fund: 1XT992 - Sports Master Plan										
8I1039	For Capital Projects (not R&R)	0.00	(6,686.68)	0.00	(6,686.68)	0.00	150,000.00	150,000.00	0.00	0.00
Total Fund: 1XT992		**0.00**	**(6,686.68)**	**0.00**	**(6,686.68)**	**0.00**	**150,000.00**	**150,000.00**	**0.00**	**0.00**
Fund: 1XT993 - Huddleston G10-Carsey Renov										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	15,757.00	15,757.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
Total Fund: 1XT993		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,757.00**	**30,757.00**	**0.00**	**0.00**
Fund: 1XT994 - Storm Drain Repair & Replace										
8I2000	R&R Transfers- BOT Required	(2,500.00)	39,197.85	(20,269.85)	2,349.00	36,848.85	22,500.00	22,500.00	0.00	0.00
8I2010	DMA Transfers In	0.00	0.00	36,848.85	36,848.85	(36,848.85)	0.00	0.00	0.00	0.00
Total Fund: 1XT994		**(2,500.00)**	**39,197.85**	**16,579.00**	**39,197.85**	**0.00**	**22,500.00**	**22,500.00**	**0.00**	**0.00**
Fund: 1XT995 - Organic Dairy Machine Shop										
8I1039	For Capital Projects (not R&R)	38,539.00	38,539.00	0.00	0.00	38,539.00	11,461.00	11,461.00	0.00	0.00
Total Fund: 1XT995		**38,539.00**	**38,539.00**	**0.00**	**0.00**	**38,539.00**	**11,461.00**	**11,461.00**	**0.00**	**0.00**
Fund: 1XT996 - Morse 118A Car 54 Renov										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	11,343.44	11,343.44	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
Total Fund: 1XT996		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,343.44**	**17,343.44**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XT997 - Kendall Condenser Repair										
8I2000	R&R Transfers- BOT Required	0.00	(14,503.51)	0.00	(14,503.51)	0.00	20,000.00	20,000.00	0.00	0.00
Total Fund: 1XT997		**0.00**	**(14,503.51)**	**0.00**	**(14,503.51)**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00**
Fund: 1XT998 - Holloway Comm AHU-5 Mods										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00	0.00
Total Fund: 1XT998		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,500.00**	**11,500.00**	**0.00**	**0.00**
Fund: 1XT999 - Field House Physician's Office										
8I1039	For Capital Projects (not R&R)	0.00	(1,407.00)	0.00	(1,407.00)	0.00	18,780.00	18,780.00	0.00	0.00
Total Fund: 1XT999		**0.00**	**(1,407.00)**	**0.00**	**(1,407.00)**	**0.00**	**18,780.00**	**18,780.00**	**0.00**	**0.00**
Fund: 1XTA00 - COE Lab Heating/Ventilation										
570300	Miscellaneous Sources	(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	44,265.00	44,265.00	0.00	0.00
Total Fund: 1XTA00		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**(1,000.00)**	**45,265.00**	**45,265.00**	**0.00**	**0.00**
Fund: 1XTA01 - Hitchcock Duct Bank										
8I1039	For Capital Projects (not R&R)	0.00	(1,604.00)	0.00	(1,604.00)	0.00	29,900.00	29,900.00	0.00	0.00
Total Fund: 1XTA01		**0.00**	**(1,604.00)**	**0.00**	**(1,604.00)**	**0.00**	**29,900.00**	**29,900.00**	**0.00**	**0.00**
Fund: 1XTA02 - T-Hall Retaining Wall Reconstr										
8I2000	R&R Transfers- BOT Required	110,000.00	115,000.00	(115,000.00)	0.00	115,000.00	55,500.00	55,500.00	0.00	0.00
8I2010	DMA Transfers In	0.00	0.00	115,000.00	115,000.00	(115,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XTA02		**110,000.00**	**115,000.00**	**0.00**	**115,000.00**	**0.00**	**55,500.00**	**55,500.00**	**0.00**	**0.00**
Fund: 1XTA03 - NH Hall Classroom										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	96,009.20	0.00	96,009.20	0.00	100,000.00	100,000.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	41,146.80	0.00	41,146.80	0.00	125,000.00	125,000.00	0.00	0.00
Total Fund: 1XTA03		**0.00**	**137,156.00**	**0.00**	**137,156.00**	**0.00**	**425,000.00**	**425,000.00**	**0.00**	**0.00**
Fund: 1XTA04 - Field House Weight Rm Expans										
8I1039	For Capital Projects (not R&R)	0.00	3,280.00	0.00	3,280.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 1XTA04		**0.00**	**3,280.00**	**0.00**	**3,280.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Fund: 1XTA05 - Hennessy Theatre Sprinkler Syst										
8I2000	R&R Transfers- BOT Required	55,000.00	(24,004.05)	0.00	(24,004.05)	0.00	70,000.00	70,000.00	0.00	0.00
Total Fund: 1XTA05		**55,000.00**	**(24,004.05)**	**0.00**	**(24,004.05)**	**0.00**	**70,000.00**	**70,000.00**	**0.00**	**0.00**
Fund: 1XTA06 - Barton Elevator Code Repair										
8I2000	R&R Transfers- BOT Required	70,000.00	52,573.72	0.00	52,573.72	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA06		**70,000.00**	**52,573.72**	**0.00**	**52,573.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XTA07 - Conant Elevator Code Repair										
8I2000	R&R Transfers- BOT Required	17,500.00	(243.60)	0.00	(243.60)	0.00	52,500.00	52,500.00	0.00	0.00
Total Fund: 1XTA07		**17,500.00**	**(243.60)**	**0.00**	**(243.60)**	**0.00**	**52,500.00**	**52,500.00**	**0.00**	**0.00**
Fund: 1XTA08 - HS-Moisture Infiltration Mitigat										
8I1039	For Capital Projects (not R&R)	0.00	216,898.00	0.00	216,898.00	0.00	239,800.00	239,800.00	0.00	0.00
Total Fund: 1XTA08		**0.00**	**216,898.00**	**0.00**	**216,898.00**	**0.00**	**239,800.00**	**239,800.00**	**0.00**	**0.00**
Fund: 1XTA09 - Hamilton-Smith Rm 127 Restor										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00
Total Fund: 1XTA09		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125,000.00**	**125,000.00**	**0.00**	**0.00**
Fund: 1XTA10 - Ham-Smith Classroom Painting										
8I2000	R&R Transfers- BOT Required	16,000.00	16,000.00	(16,000.00)	0.00	16,000.00	6,000.00	6,000.00	0.00	0.00
8I2010	DMA Transfers In	0.00	0.00	16,000.00	16,000.00	(16,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XTA10		**16,000.00**	**16,000.00**	**0.00**	**16,000.00**	**0.00**	**6,000.00**	**6,000.00**	**0.00**	**0.00**
Fund: 1XTA11 - Morse Hall-Hot Water Pump										
8I2000	R&R Transfers- BOT Required	19,730.40	19,491.40	0.00	19,491.40	0.00	4,269.60	4,269.60	0.00	0.00
Total Fund: 1XTA11		**19,730.40**	**19,491.40**	**0.00**	**19,491.40**	**0.00**	**4,269.60**	**4,269.60**	**0.00**	**0.00**
Fund: 1XTA12 - 1 Leavitt Center Boiler										
8I2000	R&R Transfers- BOT Required	21,000.00	16,063.11	0.00	16,063.11	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA12		**21,000.00**	**16,063.11**	**0.00**	**16,063.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTA13 - 11 Brook Way Boiler										
8I2000	R&R Transfers- BOT Required	4,000.00	5,957.96	0.00	5,957.96	0.00	23,000.00	23,000.00	0.00	0.00
Total Fund: 1XTA13		**4,000.00**	**5,957.96**	**0.00**	**5,957.96**	**0.00**	**23,000.00**	**23,000.00**	**0.00**	**0.00**
Fund: 1XTA14 - CSDC Facility Improv Study										
8I1039	For Capital Projects (not R&R)	0.00	(3,663.98)	0.00	(3,663.98)	0.00	41,232.00	41,232.00	0.00	0.00
Total Fund: 1XTA14		**0.00**	**(3,663.98)**	**0.00**	**(3,663.98)**	**0.00**	**41,232.00**	**41,232.00**	**0.00**	**0.00**
Fund: 1XTA15 - Johnson Theatre Terrace										
8I2000	R&R Transfers- BOT Required	0.00	672.60	0.00	672.60	0.00	50,845.00	50,845.00	0.00	0.00
Total Fund: 1XTA15		**0.00**	**672.60**	**0.00**	**672.60**	**0.00**	**50,845.00**	**50,845.00**	**0.00**	**0.00**
Fund: 1XTA16 - Marine Storage Facility										
8I1039	For Capital Projects (not R&R)	(80,000.00)	0.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00
Total Fund: 1XTA16		**(80,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**125,000.00**	**125,000.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XTA17 - North Drive Reconstruction										
8I2000	R&R Transfers- BOT Required	70,000.00	31,910.55	0.00	31,910.55	0.00	6,860.00	6,860.00	0.00	0.00
Total Fund: 1XTA17		**70,000.00**	**31,910.55**	**0.00**	**31,910.55**	**0.00**	**6,860.00**	**6,860.00**	**0.00**	**0.00**
Fund: 1XTA18 - North Drive Roundabout										
8I1039	For Capital Projects (not R&R)	0.00	0.00	150,000.00	150,000.00	(150,000.00)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	126,261.60	0.00	16,560.20	109,701.40	13,000.00	13,000.00	0.00	0.00
Total Fund: 1XTA18		**0.00**	**126,261.60**	**150,000.00**	**166,560.20**	**(40,298.60)**	**13,000.00**	**13,000.00**	**0.00**	**0.00**
Fund: 1XTA19 - Spaulding/PCAC Dom Hot Water										
8I2000	R&R Transfers- BOT Required	0.00	126,307.26	(130,000.00)	0.00	126,307.26	25,500.00	25,500.00	0.00	0.00
8I2010	DMA Transfers In	0.00	0.00	126,307.26	126,307.26	(126,307.26)	0.00	0.00	0.00	0.00
Total Fund: 1XTA19		**0.00**	**126,307.26**	**(3,692.74)**	**126,307.26**	**0.00**	**25,500.00**	**25,500.00**	**0.00**	**0.00**
Fund: 1XTA20 - Pettee Hall Entrance Canopy										
8I2000	R&R Transfers- BOT Required	0.00	(1,500.00)	0.00	(1,500.00)	0.00	4,000.00	4,000.00	0.00	0.00
Total Fund: 1XTA20		**0.00**	**(1,500.00)**	**0.00**	**(1,500.00)**	**0.00**	**4,000.00**	**4,000.00**	**0.00**	**0.00**
Fund: 1XTA21 - South Drive Traffic Study										
8I1039	For Capital Projects (not R&R)	0.00	620.00	0.00	620.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00
Total Fund: 1XTA21		**0.00**	**620.00**	**0.00**	**620.00**	**0.00**	**11,000.00**	**11,000.00**	**0.00**	**0.00**
Fund: 1XTA22 - Grant Appl/Study-Gregg Expan										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	34,000.00	34,000.00	0.00	0.00
Total Fund: 1XTA22		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,000.00**	**34,000.00**	**0.00**	**0.00**
Fund: 1XTA23 - Grant Appl/Study-Nesmith Expan										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	34,000.00	34,000.00	0.00	0.00
Total Fund: 1XTA23		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,000.00**	**34,000.00**	**0.00**	**0.00**
Fund: 1XTA24 - Motor Pool Garage Roof										
8I2000	R&R Transfers- BOT Required	0.00	41,593.00	0.00	41,593.00	0.00	6,000.00	6,000.00	0.00	0.00
Total Fund: 1XTA24		**0.00**	**41,593.00**	**0.00**	**41,593.00**	**0.00**	**6,000.00**	**6,000.00**	**0.00**	**0.00**
Fund: 1XTA25 - Asset Management/Maintenance										
8I1039	For Capital Projects (not R&R)	(40,000.00)	541.96	0.00	541.96	0.00	55,000.00	55,000.00	0.00	0.00
Total Fund: 1XTA25		**(40,000.00)**	**541.96**	**0.00**	**541.96**	**0.00**	**55,000.00**	**55,000.00**	**0.00**	**0.00**
Fund: 1XTA26 - Robinson House Demolition										
8I2000	R&R Transfers- BOT Required	0.00	(625.00)	0.00	(625.00)	0.00	20,000.00	20,000.00	0.00	0.00
Total Fund: 1XTA26		**0.00**	**(625.00)**	**0.00**	**(625.00)**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XTA27 - 18 Waterworks - Repairs										
8I2000	R&R Transfers- BOT Required	0.00	634.00	0.00	634.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 1XTA27		**0.00**	**634.00**	**0.00**	**634.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Fund: 1XTA28 - Indoor Pool - HVAC										
8I1039	For Capital Projects (not R&R)	0.00	(70,953.24)	0.00	(70,953.24)	0.00	500,000.00	500,000.00	0.00	0.00
Total Fund: 1XTA28		**0.00**	**(70,953.24)**	**0.00**	**(70,953.24)**	**0.00**	**500,000.00**	**500,000.00**	**0.00**	**0.00**
Fund: 1XTA29 - Indoor Pool - Shell & Filtration										
8I1039	For Capital Projects (not R&R)	0.00	(29,046.76)	0.00	(29,046.76)	0.00	600,000.00	600,000.00	0.00	0.00
Total Fund: 1XTA29		**0.00**	**(29,046.76)**	**0.00**	**(29,046.76)**	**0.00**	**600,000.00**	**600,000.00**	**0.00**	**0.00**
Fund: 1XTA30 - Outer Field-Power Infrastr/Lights										
8I1039	For Capital Projects (not R&R)	0.00	100,000.00	0.00	100,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00
Total Fund: 1XTA30		**0.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**2,000,000.00**	**2,000,000.00**	**0.00**	**0.00**
Fund: 1XTA33 - Whitemore Arena Renovations										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00
Total Fund: 1XTA33		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,700,000.00**	**1,700,000.00**	**0.00**	**0.00**
Fund: 1XTA34 - NH Hall Stairwell Repairs										
8I2000	R&R Transfers- BOT Required	0.00	1,922.30	0.00	1,922.30	0.00	9,036.00	9,036.00	0.00	0.00
Total Fund: 1XTA34		**0.00**	**1,922.30**	**0.00**	**1,922.30**	**0.00**	**9,036.00**	**9,036.00**	**0.00**	**0.00**
Fund: 1XTA35 - CSDC-Conference Space Renov										
8I1039	For Capital Projects (not R&R)	0.00	(438.12)	0.00	(438.12)	0.00	21,259.00	21,259.00	0.00	0.00
Total Fund: 1XTA35		**0.00**	**(438.12)**	**0.00**	**(438.12)**	**0.00**	**21,259.00**	**21,259.00**	**0.00**	**0.00**
Fund: 1XTA36 - New Castle Picnic Pavilion										
8I1039	For Capital Projects (not R&R)	(30,000.00)	(30,000.00)	0.00	0.00	(30,000.00)	30,000.00	30,000.00	0.00	0.00
Total Fund: 1XTA36		**(30,000.00)**	**(30,000.00)**	**0.00**	**0.00**	**(30,000.00)**	**30,000.00**	**30,000.00**	**0.00**	**0.00**
Fund: 1XTA37 - CSDC-Driveway/Sidewalks										
8I2000	R&R Transfers- BOT Required	0.00	78,248.00	(78,248.00)	0.00	78,248.00	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	0.00	0.00	78,248.00	78,248.00	(78,248.00)	0.00	0.00	0.00	0.00
Total Fund: 1XTA37		**0.00**	**78,248.00**	**0.00**	**78,248.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTA38 - T-Hall Fire Alarm System										
8I2000	R&R Transfers- BOT Required	0.00	50,000.00	(50,000.00)	0.00	50,000.00	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	0.00	15,000.00	65,000.00	65,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XTA38		**0.00**	**65,000.00**	**15,000.00**	**65,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XTA39 - Nesmith Roofing Repairs										
8I2000	R&R Transfers- BOT Required	0.00	47,710.00	(47,710.00)	0.00	47,710.00	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	0.00	0.00	47,710.00	47,710.00	(47,710.00)	0.00	0.00	0.00	0.00
Total Fund: 1XTA39		**0.00**	**47,710.00**	**0.00**	**47,710.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTA40 - Jackson Lab Water/Sewer Impr										
8I2000	R&R Transfers- BOT Required	0.00	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA40		**0.00**	**21,000.00**	**0.00**	**21,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTA41 - Hamilton-Smith Exterior Paint										
8I2000	R&R Transfers- BOT Required	0.00	21,973.84	(21,973.84)	0.00	21,973.84	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	0.00	0.00	21,973.84	21,973.84	(21,973.84)	0.00	0.00	0.00	0.00
Total Fund: 1XTA41		**0.00**	**21,973.84**	**0.00**	**21,973.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTA42 - Hood House Window Lintels										
8I2000	R&R Transfers- BOT Required	0.00	18,000.00	(18,000.00)	0.00	18,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA42		**0.00**	**18,000.00**	**(18,000.00)**	**0.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTA43 - West Edge Road Entrance Rep										
8I2000	R&R Transfers- BOT Required	0.00	48,067.00	(48,067.00)	0.00	48,067.00	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	0.00	0.00	48,067.00	48,067.00	(48,067.00)	0.00	0.00	0.00	0.00
Total Fund: 1XTA43		**0.00**	**48,067.00**	**0.00**	**48,067.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTA44 - College Road Reconstruction										
8I2000	R&R Transfers- BOT Required	0.00	61,190.53	(61,190.53)	0.00	61,190.53	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	0.00	0.00	61,190.53	61,190.53	(61,190.53)	0.00	0.00	0.00	0.00
Total Fund: 1XTA44		**0.00**	**61,190.53**	**0.00**	**61,190.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTA45 - Service Bldg-Art Dept Air Filters										
8I1039	For Capital Projects (not R&R)	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA45		**0.00**	**7,000.00**	**0.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTA47 - Field House Heat System Rep										
8I2000	R&R Transfers- BOT Required	0.00	40,307.10	(40,307.10)	0.00	40,307.10	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	0.00	0.00	37,437.81	37,437.81	(37,437.81)	0.00	0.00	0.00	0.00
Total Fund: 1XTA47		**0.00**	**40,307.10**	**(2,869.29)**	**37,437.81**	**2,869.29**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTA48 - Band Practice Area Lighting										
8I1039	For Capital Projects (not R&R)	0.00	11,900.00	0.00	11,900.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA48		**0.00**	**11,900.00**	**0.00**	**11,900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTA49 - Family Housing Market Assess										
8I1039	For Capital Projects (not R&R)	0.00	47,800.00	0.00	47,800.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA49		**0.00**	**47,800.00**	**0.00**	**47,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XTA50 - Morse RCC AC & Repairs										
8I2000	R&R Transfers- BOT Required	0.00	130,000.00	0.00	30,000.00	100,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA50		**0.00**	**130,000.00**	**0.00**	**30,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTA51 - Field House Windows Replace										
8I2000	R&R Transfers- BOT Required	0.00	29,000.00	(29,000.00)	0.00	29,000.00	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	0.00	125,000.00	29,000.00	29,000.00	96,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA51		**0.00**	**154,000.00**	**0.00**	**29,000.00**	**125,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTA52 - Burley-DeMeritt House Renov										
8I2000	R&R Transfers- BOT Required	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA52		**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTA53 - Telecom 150KW Generator Upgr										
8I1039	For Capital Projects (not R&R)	0.00	120,903.90	8,223.90	120,903.90	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA53		**0.00**	**120,903.90**	**8,223.90**	**120,903.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTA54 - Dimond Library Study										
8I1039	For Capital Projects (not R&R)	0.00	72,800.00	0.00	72,800.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA54		**0.00**	**72,800.00**	**0.00**	**72,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTA55 - Javelin Approach - Lower Field										
8I1039	For Capital Projects (not R&R)	0.00	15,934.00	0.00	15,934.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	20,850.00	0.00	20,850.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA55		**0.00**	**36,784.00**	**0.00**	**36,784.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTA56 - OEHS Programming Study										
8I2000	R&R Transfers- BOT Required	0.00	50,700.00	0.00	50,700.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA56		**0.00**	**50,700.00**	**0.00**	**50,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTA57 - Garrison Relocation Projects										
8I2000	R&R Transfers- BOT Required	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA57		**0.00**	**40,000.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTA58 - Field House Air Handlers										
8I2000	R&R Transfers- BOT Required	0.00	6,400.00	0.00	6,400.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA58		**0.00**	**6,400.00**	**0.00**	**6,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTA59 - Solar Major Overhaul										
8I1039	For Capital Projects (not R&R)	0.00	0.00	63,213.65	63,213.65	(63,213.65)	0.00	0.00	0.00	0.00
Total Fund: 1XTA59		**0.00**	**0.00**	**63,213.65**	**63,213.65**	**(63,213.65)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XTA60 - Solar Recuperator										
8I1039	For Capital Projects (not R&R)	0.00	0.00	16,001.33	16,001.33	(16,001.33)	0.00	0.00	0.00	0.00
Total Fund: 1XTA60		**0.00**	**0.00**	**16,001.33**	**16,001.33**	**(16,001.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTA61 - Indoor Track-Heating Coils										
8I2000	R&R Transfers- BOT Required	0.00	10,082.00	0.00	10,082.00	0.00	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	0.00	110,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA61		**0.00**	**120,082.00**	**0.00**	**10,082.00**	**110,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTA62 - Pedestrian Foot Bridges Repairs										
8I2000	R&R Transfers- BOT Required	0.00	17,446.08	(17,446.08)	0.00	17,446.08	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	0.00	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA62		**0.00**	**102,446.08**	**67,553.92**	**85,000.00**	**17,446.08**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTA63 - Nesmith - Misc Repairs										
8I2000	R&R Transfers- BOT Required	0.00	5,742.00	0.00	5,742.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA63		**0.00**	**5,742.00**	**0.00**	**5,742.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTA64 - T-Hall - Misc Repairs										
8I1039	For Capital Projects (not R&R)	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	2,590.00	0.00	2,590.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA64		**0.00**	**27,590.00**	**0.00**	**27,590.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTA65 - DFD Generator Replacement										
530200	Non-NH State and Local Government	0.00	35,486.00	35,486.00	35,486.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA65		**0.00**	**35,486.00**	**35,486.00**	**35,486.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTA66 - SARRC - Athletics Discretionary										
8I2000	R&R Transfers- BOT Required	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA66		**0.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTA67 - Power Distribution Systems										
8I2000	R&R Transfers- BOT Required	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA67		**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTA69 - Rail Platform/Transit Station Maint										
8I2000	R&R Transfers- BOT Required	0.00	4,852.84	0.00	4,852.84	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA69		**0.00**	**4,852.84**	**0.00**	**4,852.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTA70 - Smith Hall Renovation										
8I2000	R&R Transfers- BOT Required	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA70		**0.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XTA72 - Field House HVAC Replacements										
8I2000	R&R Transfers- BOT Required	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	0.00	0.00	15,000.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XTA72		**0.00**	**200,000.00**	**15,000.00**	**15,000.00**	**185,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTA73 - Hamilton-Smith 216/218 Restorat										
8I2010	DMA Transfers In	0.00	240,000.00	135,000.00	135,000.00	105,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA73		**0.00**	**240,000.00**	**135,000.00**	**135,000.00**	**105,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTA74 - Horton 210 Restoration										
8I2010	DMA Transfers In	0.00	230,000.00	135,000.00	135,000.00	95,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA74		**0.00**	**230,000.00**	**135,000.00**	**135,000.00**	**95,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTA75 - NH Hall to Heat Plant Steam Line										
8I2000	R&R Transfers- BOT Required	0.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	0.00	0.00	55,000.00	55,000.00	(55,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XTA75		**0.00**	**55,000.00**	**55,000.00**	**55,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTA76 - Heating Plant Roof Replacement										
8I2000	R&R Transfers- BOT Required	0.00	4,750.00	0.00	4,750.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA76		**0.00**	**4,750.00**	**0.00**	**4,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTA77 - Rudman Cooling Twr Roof Repair										
8I2000	R&R Transfers- BOT Required	0.00	4,750.00	0.00	4,750.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA77		**0.00**	**4,750.00**	**0.00**	**4,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTA78 - Pettee Hall Water Intrusion Rep.										
8I2000	R&R Transfers- BOT Required	0.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	0.00	0.00	20,000.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XTA78		**0.00**	**75,000.00**	**20,000.00**	**20,000.00**	**55,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTA79 - The Dell Walkways/Stairs Improv.										
8I2010	DMA Transfers In	0.00	185,000.00	0.00	185,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA79		**0.00**	**185,000.00**	**0.00**	**185,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTA80 - Dimond Libr - Rep Flood Damage										
8I2000	R&R Transfers- BOT Required	0.00	425,000.00	0.00	425,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA80		**0.00**	**425,000.00**	**0.00**	**425,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTA81 - Sub Station #3 Spill Cleanup										
8I1039	For Capital Projects (not R&R)	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA81		**0.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XTA82 - Field House-BSC Water Damage										
8I2000	R&R Transfers- BOT Required	0.00	29,100.00	700.00	29,100.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA82		**0.00**	**29,100.00**	**700.00**	**29,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTA83 - Wind Storm Damages										
8I2000	R&R Transfers- BOT Required	0.00	14,569.00	0.00	14,569.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA83		**0.00**	**14,569.00**	**0.00**	**14,569.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTA84 - MUB Ext Panels Replacement										
8I1039	For Capital Projects (not R&R)	0.00	11,500.00	0.00	11,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA84		**0.00**	**11,500.00**	**0.00**	**11,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTA85 - Hewitt Hall Carpet Replacement										
8I2010	DMA Transfers In	0.00	70,000.00	40,000.00	40,000.00	30,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA85		**0.00**	**70,000.00**	**40,000.00**	**40,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTA86 - Horton NHE 163 Elevator										
8I2010	DMA Transfers In	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA86		**0.00**	**60,000.00**	**0.00**	**0.00**	**60,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTA87 - Dimond Libr Elevator NHE 2190										
8I2010	DMA Transfers In	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA87		**0.00**	**14,000.00**	**0.00**	**0.00**	**14,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTA88 - Hood House Drive/Retaining Wall										
8I2010	DMA Transfers In	0.00	100,000.00	45,000.00	45,000.00	55,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA88		**0.00**	**100,000.00**	**45,000.00**	**45,000.00**	**55,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTA90 - Kendall Hall Interior Painting										
8I2000	R&R Transfers- BOT Required	0.00	(58,337.87)	0.00	0.00	(58,337.87)	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	0.00	70,000.00	11,662.13	11,662.13	58,337.87	0.00	0.00	0.00	0.00
Total Fund: 1XTA90		**0.00**	**11,662.13**	**11,662.13**	**11,662.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTA91 - Hersey House Demolition										
8I2000	R&R Transfers- BOT Required	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA91		**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTA92 - T-Hall Roof Snow Diverters										
8I2000	R&R Transfers- BOT Required	0.00	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA92		**0.00**	**21,000.00**	**0.00**	**21,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTA93 - Hamilton-Smith Walkways										
8I2000	R&R Transfers- BOT Required	0.00	8,900.00	0.00	8,900.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA93		**0.00**	**8,900.00**	**0.00**	**8,900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XTA94 - Jackson Lab Generator										
8I2000	R&R Transfers- BOT Required	0.00	32,500.00	0.00	0.00	32,500.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA94		**0.00**	**32,500.00**	**0.00**	**0.00**	**32,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTA95 - PCAC Front Entr Landscaping										
8I2000	R&R Transfers- BOT Required	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA95		**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTA96 - NH Hall Entrance Upgrade										
8I1039	For Capital Projects (not R&R)	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA96		**0.00**	**40,000.00**	**10,000.00**	**10,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTA98 - Conant Renov-Hersey Relocation										
8I2000	R&R Transfers- BOT Required	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA98		**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTA99 - Horton Hall Interior Painting										
8I2010	DMA Transfers In	0.00	70,000.00	32,000.00	32,000.00	38,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTA99		**0.00**	**70,000.00**	**32,000.00**	**32,000.00**	**38,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTB00 - Field House Irrigation Shed										
8I2000	R&R Transfers- BOT Required	0.00	27,500.00	500.00	15,500.00	12,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB00		**0.00**	**27,500.00**	**500.00**	**15,500.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTB01 - PCAC Art Gallery AC Unit Repl										
8I2010	DMA Transfers In	0.00	45,000.00	41,477.00	41,477.00	3,523.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB01		**0.00**	**45,000.00**	**41,477.00**	**41,477.00**	**3,523.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTB02 - Sidewalk Repairs										
8I2010	DMA Transfers In	0.00	105,000.00	13,000.00	13,000.00	92,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB02		**0.00**	**105,000.00**	**13,000.00**	**13,000.00**	**92,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTB03 - Campus Tree Planting/Repl										
8I2000	R&R Transfers- BOT Required	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB03		**0.00**	**40,000.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTB04 - NEC Chiller Replacement										
8I2000	R&R Transfers- BOT Required	0.00	3,941.00	0.00	3,941.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB04		**0.00**	**3,941.00**	**0.00**	**3,941.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTB05 - President's Conf Rm-AV Upgrade										
8I2000	R&R Transfers- BOT Required	0.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB05		**0.00**	**70,000.00**	**0.00**	**70,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UTDC04 - Repair and Renovation **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XTB06 - Boathouse/Mendums Pond Impr										
8I1039	For Capital Projects (not R&R)	0.00	10,800.00	10,800.00	10,800.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB06		**0.00**	**10,800.00**	**10,800.00**	**10,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTB07 - Hood House Foundation Repair										
8I2010	DMA Transfers In	0.00	75,000.00	17,000.00	17,000.00	58,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB07		**0.00**	**75,000.00**	**17,000.00**	**17,000.00**	**58,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTB08 - Field House Water Pressure Impr										
8I2000	R&R Transfers- BOT Required	0.00	1,700.00	1,700.00	1,700.00	0.00	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	0.00	7,650.00	0.00	0.00	7,650.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB08		**0.00**	**9,350.00**	**1,700.00**	**1,700.00**	**7,650.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTB09 - JEL Renovation Backstop										
8I1039	For Capital Projects (not R&R)	0.00	60,000.00	39,529.00	39,529.00	20,471.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	0.00	26,000.00	26,000.00	26,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB09		**0.00**	**86,000.00**	**65,529.00**	**65,529.00**	**20,471.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTB10 - Hamilton-Smith Masonry Repairs										
8I2000	R&R Transfers- BOT Required	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB10		**0.00**	**45,000.00**	**0.00**	**0.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTB11 - Field House Masonry Repairs										
8I2000	R&R Transfers- BOT Required	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB11		**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTB12 - Ecoline R&R										
8I1039	For Capital Projects (not R&R)	0.00	0.00	200,000.00	200,000.00	(200,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XTB12		**0.00**	**0.00**	**200,000.00**	**200,000.00**	**(200,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTB13 - Rec Sports Cooling System										
8I1039	For Capital Projects (not R&R)	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Total Fund: 1XTB13		**0.00**	**750.00**	**0.00**	**0.00**	**750.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XTDMA - UNH Deferred Maint Assessments										
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2010	DMA Transfers In	0.00	2,138,902.36	0.00	2,138,902.36	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XTDMA		**0.00**	**2,138,902.36**	**0.00**	**2,138,902.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 8X0012 - Capital Approp 06-07-NHPTV KEEP II										
520300	State Capital Appropriations	(64,788.20)	(64,788.20)	0.00	0.00	(64,788.20)	64,788.20	64,788.20	0.00	0.00
Total Fund: 8X0012		**(64,788.20)**	**(64,788.20)**	**0.00**	**0.00**	**(64,788.20)**	**64,788.20**	**64,788.20**	**0.00**	**0.00**
Total Org: UTDC04		**92,055,358.67**	**100,597,363.17**	**2,335,103.97**	**41,172,813.54**	**59,424,549.63**	**59,347,902.88**	**61,478,273.53**	**66,425,918.43**	**66,857,927.25**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt

Org: UTEM10 - Energy & Utility Management **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DTFCM - Energy Forward Capacity Mkt										
570300	Miscellaneous Sources	250,000.00	250,000.00	31,456.19	431,593.04	(181,593.04)	155,887.54	155,887.54	134,899.09	134,899.09
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,424.00	239,424.00
Total Fund: 1DTFCM		**250,000.00**	**250,000.00**	**31,456.19**	**431,593.04**	**(181,593.04)**	**155,887.54**	**155,887.54**	**374,323.09**	**374,323.09**
Fund: 1UT001 - Energy and Campus Development										
570300	Miscellaneous Sources	0.00	0.00	0.00	713.20	(713.20)	668.60	668.60	2,207.00	2,207.00
Total Fund: 1UT001		**0.00**	**0.00**	**0.00**	**713.20**	**(713.20)**	**668.60**	**668.60**	**2,207.00**	**2,207.00**
Total Org: UTEM10		**250,000.00**	**250,000.00**	**31,456.19**	**432,306.24**	**(182,306.24)**	**156,556.14**	**156,556.14**	**376,530.09**	**376,530.09**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt

Org: UTEM12 - HVAC & BAS Systems **Org Mgr: Canner, Irving E**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT001 - Energy and Campus Development									
580005 Automated PO Carryforward Budget	0.00	26,396.00	0.00	0.00	26,396.00	0.00	0.00	0.00	0.00
Total Fund: 1UT001	**0.00**	**26,396.00**	**0.00**	**0.00**	**26,396.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UTEM12	**0.00**	**26,396.00**	**0.00**	**0.00**	**26,396.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt

Org: UTKING - Kingman Farm House **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ATRNT - Facilities Rental Properties										
580000	Budgeted Use of Reserves	(1,500.00)	(1,500.00)	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	4,500.00	4,500.00	0.00	350.00	4,150.00	4,200.00	4,200.00	4,200.00	4,200.00
Total Fund: 1ATRNT		**3,000.00**	**3,000.00**	**0.00**	**350.00**	**2,650.00**	**4,200.00**	**4,200.00**	**4,200.00**	**4,200.00**
Total Org: UTKING		**3,000.00**	**3,000.00**	**0.00**	**350.00**	**2,650.00**	**4,200.00**	**4,200.00**	**4,200.00**	**4,200.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt

Org: UTLEAW - Leawood Orchard **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ATRNT - Facilities Rental Properties										
580000	Budgeted Use of Reserves	(1,600.00)	(1,600.00)	0.00	0.00	(1,600.00)	0.00	0.00	0.00	0.00
59Z000	Recreation Fees	0.00	0.00	0.00	0.00	0.00	121.02	121.02	0.00	0.00
59ZZ00	Other Aux Revenue	4,800.00	4,800.00	167.00	5,667.00	(867.00)	5,500.00	5,500.00	6,000.00	6,000.00
Total Fund: 1ATRNT		**3,200.00**	**3,200.00**	**167.00**	**5,667.00**	**(2,467.00)**	**5,621.02**	**5,621.02**	**6,000.00**	**6,000.00**
Total Org: UTLEAW		**3,200.00**	**3,200.00**	**167.00**	**5,667.00**	**(2,467.00)**	**5,621.02**	**5,621.02**	**6,000.00**	**6,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt

Org: UTMAST - 256 Mast Road **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ATRNT - Facilities Rental Properties										
580000	Budgeted Use of Reserves	(2,200.00)	(2,200.00)	0.00	0.00	(2,200.00)	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	7,200.00	7,200.00	553.33	7,153.33	46.67	7,200.00	7,200.00	7,200.00	7,200.00
Total Fund: 1ATRNT		**5,000.00**	**5,000.00**	**553.33**	**7,153.33**	**(2,153.33)**	**7,200.00**	**7,200.00**	**7,200.00**	**7,200.00**
Total Org: UTMAST		**5,000.00**	**5,000.00**	**553.33**	**7,153.33**	**(2,153.33)**	**7,200.00**	**7,200.00**	**7,200.00**	**7,200.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt

Org: UTMS10 - Fire Department **Org Mgr: Canner, Irving E**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UT001 - Energy and Campus Development									
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UT001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UTMS10	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt

Org: UTMS13 - Water & Sewer Systems **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DTCIP - Durham Capital Improvement Projects										
8I1009	NonMand Tran In-Int Desig Fnds	460,078.00	461,571.00	652,139.00	792,518.00	(330,947.00)	330,269.00	330,269.00	726,752.00	726,752.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	64,364.00	64,364.00	0.00	0.00
Total Fund: 1DTCIP		**460,078.00**	**461,571.00**	**652,139.00**	**792,518.00**	**(330,947.00)**	**394,633.00**	**394,633.00**	**726,752.00**	**726,752.00**
Fund: 1UT001 - Energy and Campus Development										
570300	Miscellaneous Sources	3,500.00	3,500.00	406.70	2,690.40	809.60	4,175.02	4,175.02	4,193.43	4,193.43
580005	Automated PO Carryforward Budget	0.00	17,943.74	0.00	0.00	17,943.74	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,886.00	138,886.00
Total Fund: 1UT001		**3,500.00**	**21,443.74**	**406.70**	**2,690.40**	**18,753.34**	**4,175.02**	**4,175.02**	**143,079.43**	**143,079.43**
Total Org: UTMS13		**463,578.00**	**483,014.74**	**652,545.70**	**795,208.40**	**(312,193.66)**	**398,808.02**	**398,808.02**	**869,831.43**	**869,831.43**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt

Org: UTP037 - Energy Production **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1AT001 - Ecoline										
59ZE20	Electricity Sales to Grid Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AT001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UT001 - Energy and Campus Development										
570300	Miscellaneous Sources	60,000.00	60,000.00	3,759.19	113,150.51	(53,150.51)	125,611.90	125,611.90	88,269.56	88,269.56
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	95,855.75	0.00	0.00	95,855.75	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458,379.39	458,379.39
Total Fund: 1UT001		**60,000.00**	**155,855.75**	**3,759.19**	**113,150.51**	**42,705.24**	**125,611.90**	**125,611.90**	**546,648.95**	**546,648.95**
Total Org: UTP037		**60,000.00**	**155,855.75**	**3,759.19**	**113,150.51**	**42,705.24**	**125,611.90**	**125,611.90**	**546,648.95**	**546,648.95**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt

Org: UTSTEV - Stevens House **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ATRNT - Facilities Rental Properties										
580000	Budgeted Use of Reserves	(2,200.00)	(2,200.00)	0.00	0.00	(2,200.00)	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	7,200.00	7,200.00	600.00	7,200.00	0.00	7,200.00	7,200.00	6,600.00	6,600.00
Total Fund: 1ATRNT		**5,000.00**	**5,000.00**	**600.00**	**7,200.00**	**(2,200.00)**	**7,200.00**	**7,200.00**	**6,600.00**	**6,600.00**
Total Org: UTSTEV		**5,000.00**	**5,000.00**	**600.00**	**7,200.00**	**(2,200.00)**	**7,200.00**	**7,200.00**	**6,600.00**	**6,600.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dept of Energy and Campus Develpmnt

Org: UTTTOW - Telecommunicaton Towers **Org Mgr: Canner, Irving E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1ATTOW - Telecommunication Towers										
580000	Budgeted Use of Reserves	(15,000.00)	(15,000.00)	0.00	0.00	(15,000.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	3,060.00	0.00	0.00	3,060.00	0.00	0.00	0.00	0.00
59ZZ00	Other Aux Revenue	60,000.00	60,000.00	7,122.71	108,800.59	(48,800.59)	86,810.50	86,810.50	0.00	0.00
Total Fund: 1ATTOW		**45,000.00**	**48,060.00**	**7,122.71**	**108,800.59**	**(60,740.59)**	**86,810.50**	**86,810.50**	**0.00**	**0.00**
Fund: 1UT000 - Facilities Educational and General										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,802.50	1,802.50
570343	Other Sources-Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,655.75	90,655.75
Total Fund: 1UT000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92,458.25**	**92,458.25**
Total Org: UTTTOW		**45,000.00**	**48,060.00**	**7,122.71**	**108,800.59**	**(60,740.59)**	**86,810.50**	**86,810.50**	**92,458.25**	**92,458.25**
Total Org Lvl 3: UTDECD		**107,093,006.91**	**116,111,716.85**	**3,512,485.08**	**44,539,959.16**	**71,571,757.69**	**63,671,439.66**	**65,801,810.31**	**69,144,747.12**	**69,926,755.94**

Org: UUAEND - UNH Endowment **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1LUEND - Loan-Endow Inc over Distr										
550001	Endow Distr Contra Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1LUEND		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1M0001 - Hogan Unitrust										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,155.07
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,155.07)
Total Fund: 1M0001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1M0002 - Pooled Life Income										
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	356.65	0.00	1,566.05	1,566.05
551310	Trust Investment Income	0.00	0.00	82.31	294.42	(294.42)	0.00	356.65	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	11.88	770.96	(770.96)	(508.97)	(508.97)	290.22	290.22
552200	Realized Gain & Loss on Investment	0.00	0.00	57.19	12.70	(12.70)	123.98	123.98	88.24	88.24
Total Fund: 1M0002		**0.00**	**0.00**	**151.38**	**1,078.08**	**(1,078.08)**	**(28.34)**	**(28.34)**	**1,944.51**	**1,944.51**
Fund: 1M0003 - John Maddock Trust										
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	261.25	261.25	498.01	498.01
551100	Other Investment Income	0.00	0.00	134.00	134.00	(134.00)	0.00	0.00	0.00	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	511.64	0.00	240.20	491.58
551310	Trust Investment Income	0.00	0.00	189.41	726.30	(726.30)	0.00	1,697.64	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(1,997.64)	1,293.09	(1,293.09)	873.63	873.63	(1,731.43)	(1,781.86)
552200	Realized Gain & Loss on Investment	0.00	0.00	377.92	824.54	(824.54)	(5,354.20)	(5,354.20)	123.54	(136.85)
Total Fund: 1M0003		**0.00**	**0.00**	**(1,296.31)**	**2,977.93**	**(2,977.93)**	**(3,707.68)**	**(2,521.68)**	**(869.68)**	**(929.12)**
Fund: 1QB007 - Thomas Fairchild Fund-Animal Scienc										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	370.00	(370.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	4,011.17	(4,011.17)	0.00	2,185.71	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(264.49)	264.49	0.00	(2,111.43)	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
Total Fund: 1QB007		**0.00**	**0.00**	**0.00**	**4,116.68**	**(4,116.68)**	**25,000.00**	**25,074.28**	**0.00**	**0.00**
Fund: 1QC016 - Dion Janetos 39 Fnd0Hellenic Studie										
552100	Market Apprec on Investments	0.00	0.00	0.00	7,550.57	(7,550.57)	(23,395.38)	(22,651.01)	(7,104.05)	(10,858.21)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(735.85)	735.85	(3,999.92)	(6,264.83)	2,598.92	1,075.48
Total Fund: 1QC016		**0.00**	**0.00**	**0.00**	**6,814.72**	**(6,814.72)**	**(27,395.30)**	**(28,915.84)**	**(4,505.13)**	**(9,782.73)**
Fund: 1QC017 - John Hanlon Memorial Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Total Fund: 1QC017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**
Fund: 1QC018 - COLA Undergrad Annual Appeal Schol										
552100	Market Apprec on Investments	0.00	0.00	0.00	7,529.53	(7,529.53)	(23,330.29)	(22,587.99)	(7,065.32)	(10,809.03)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(733.81)	733.81	(3,988.80)	(6,247.40)	2,591.69	1,072.49
Total Fund: 1QC018		**0.00**	**0.00**	**0.00**	**6,795.72**	**(6,795.72)**	**(27,319.09)**	**(28,835.39)**	**(4,473.63)**	**(9,736.54)**

Org: UUAEND - UNH Endowment **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1QC019 - Alberta Johnson Quasi Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,572.05	(2,572.05)	(7,969.49)	(7,715.92)	(2,417.76)	(3,696.59)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(250.66)	250.66	(1,362.55)	(2,134.07)	885.31	366.36
Total Fund: 1QC019		**0.00**	**0.00**	**0.00**	**2,321.39**	**(2,321.39)**	**(9,332.04)**	**(9,849.99)**	**(1,532.45)**	**(3,330.23)**
Fund: 1QC020 - Frederick Gates Music Schol. -quasi										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,880.68	(1,880.68)	(5,827.26)	(5,641.86)	(540.90)	(1,475.98)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(183.28)	183.28	(996.29)	(1,560.43)	647.33	267.88
Total Fund: 1QC020		**0.00**	**0.00**	**0.00**	**1,697.40**	**(1,697.40)**	**(6,823.55)**	**(7,202.29)**	**106.43**	**(1,208.10)**
Fund: 1QU001 - Shirley F. Barker Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	85.52	(85.52)	(265.00)	(256.57)	(80.47)	(122.99)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(8.34)	8.34	(45.31)	(70.96)	29.44	12.18
Total Fund: 1QU001		**0.00**	**0.00**	**0.00**	**77.18**	**(77.18)**	**(310.31)**	**(327.53)**	**(51.03)**	**(110.81)**
Fund: 1QU002 - Edward F. Cate Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,694.91	(1,694.91)	(5,251.73)	(5,084.63)	(1,594.69)	(2,437.41)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(165.18)	165.18	(897.89)	(1,406.31)	583.40	241.42
Total Fund: 1QU002		**0.00**	**0.00**	**0.00**	**1,529.73**	**(1,529.73)**	**(6,149.62)**	**(6,490.94)**	**(1,011.29)**	**(2,195.99)**
Fund: 1QU003 - Barbara Sands Emery Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	3,830.75	(3,830.75)	(11,869.63)	(11,491.97)	(3,604.22)	(5,508.89)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(373.33)	373.33	(2,029.36)	(3,178.46)	1,318.56	545.65
Total Fund: 1QU003		**0.00**	**0.00**	**0.00**	**3,457.42**	**(3,457.42)**	**(13,898.99)**	**(14,670.43)**	**(2,285.66)**	**(4,963.24)**
Fund: 1QU004 - Simes T. Hoyt Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,838.28	(2,838.28)	(8,794.35)	(8,514.54)	(2,670.43)	(4,081.62)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(276.61)	276.61	(1,503.58)	(2,354.96)	976.94	404.28
Total Fund: 1QU004		**0.00**	**0.00**	**0.00**	**2,561.67**	**(2,561.67)**	**(10,297.93)**	**(10,869.50)**	**(1,693.49)**	**(3,677.34)**
Fund: 1QU005 - Cyrus F. & Dorothy H. Jenness Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,320.45	(2,320.45)	(7,189.88)	(6,961.12)	(2,183.22)	(3,336.95)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(226.14)	226.14	(1,229.26)	(1,925.31)	798.70	330.52
Total Fund: 1QU005		**0.00**	**0.00**	**0.00**	**2,094.31**	**(2,094.31)**	**(8,419.14)**	**(8,886.43)**	**(1,384.52)**	**(3,006.43)**
Fund: 1QU006 - J. O. Lyford Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	35.48	(35.48)	(109.97)	(106.47)	(33.40)	(51.04)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3.46)	3.46	(18.80)	(29.45)	12.22	5.06
Total Fund: 1QU006		**0.00**	**0.00**	**0.00**	**32.02**	**(32.02)**	**(128.77)**	**(135.92)**	**(21.18)**	**(45.98)**
Fund: 1QU007 - Theodora Lyman Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	7,049.09	(7,049.09)	(21,841.55)	(21,146.62)	(6,632.22)	(10,137.04)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(686.98)	686.98	(3,734.26)	(5,848.75)	2,426.31	1,004.05
Total Fund: 1QU007		**0.00**	**0.00**	**0.00**	**6,362.11**	**(6,362.11)**	**(25,575.81)**	**(26,995.37)**	**(4,205.91)**	**(9,132.99)**

Org: UUAEND - UNH Endowment **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1QU008 - Helen Mclaughlin Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	4,173.08	(4,173.08)	(12,930.36)	(12,518.96)	(3,926.33)	(6,001.20)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(406.70)	406.70	(2,210.71)	(3,462.50)	1,436.40	594.41
Total Fund: 1QU008		**0.00**	**0.00**	**0.00**	**3,766.38**	**(3,766.38)**	**(15,141.07)**	**(15,981.46)**	**(2,489.93)**	**(5,406.79)**
Fund: 1QU009 - Isabel Harriet A. Paul										
552100	Market Apprec on Investments	0.00	0.00	0.00	184,735.82	(184,735.82)	(572,404.13)	(554,191.97)	(173,811.56)	(265,662.78)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(18,003.77)	18,003.77	(97,864.32)	(153,278.78)	63,586.72	26,313.38
Total Fund: 1QU009		**0.00**	**0.00**	**0.00**	**166,732.05**	**(166,732.05)**	**(670,268.45)**	**(707,470.75)**	**(110,224.84)**	**(239,349.40)**
Fund: 1QU010 - Ruth E. Rumery Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	3,663.17	(3,663.17)	(11,350.34)	(10,989.21)	(3,446.55)	(5,267.89)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(357.00)	357.00	(1,940.58)	(3,039.40)	1,260.88	521.77
Total Fund: 1QU010		**0.00**	**0.00**	**0.00**	**3,306.17**	**(3,306.17)**	**(13,290.92)**	**(14,028.61)**	**(2,185.67)**	**(4,746.12)**
Fund: 1QU011 - Victor P. Sanborn Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	14,958.28	(14,958.28)	(46,348.27)	(44,873.61)	(14,073.74)	(21,511.05)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,457.79)	1,457.79	(7,924.20)	(12,411.17)	5,148.70	2,130.63
Total Fund: 1QU011		**0.00**	**0.00**	**0.00**	**13,500.49**	**(13,500.49)**	**(54,272.47)**	**(57,284.78)**	**(8,925.04)**	**(19,380.42)**
Fund: 1QU012 - Chester A. Scammon Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,123.37	(1,123.37)	(3,480.79)	(3,370.04)	(1,056.94)	(1,615.49)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(109.48)	109.48	(595.11)	(932.09)	386.67	160.01
Total Fund: 1QU012		**0.00**	**0.00**	**0.00**	**1,013.89**	**(1,013.89)**	**(4,075.90)**	**(4,302.13)**	**(670.27)**	**(1,455.48)**
Fund: 1QU013 - Alice Hamilton Smith Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	45,448.63	(45,448.63)	(140,822.64)	(136,342.09)	(42,761.05)	(65,358.25)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,429.28)	4,429.28	(24,076.54)	(37,709.58)	15,643.58	6,473.61
Total Fund: 1QU013		**0.00**	**0.00**	**0.00**	**41,019.35**	**(41,019.35)**	**(164,899.18)**	**(174,051.67)**	**(27,117.47)**	**(58,884.64)**
Fund: 1QU014 - Morris A. Stewart Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	323.12	(323.12)	(1,001.16)	(969.31)	(304.02)	(464.66)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(31.49)	31.49	(171.17)	(268.09)	111.22	46.02
Total Fund: 1QU014		**0.00**	**0.00**	**0.00**	**291.63**	**(291.63)**	**(1,172.33)**	**(1,237.40)**	**(192.80)**	**(418.64)**
Fund: 1QU015 - General Unrestricted Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	205.31	(205.31)	(636.14)	(615.90)	(193.17)	(295.24)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(20.01)	20.01	(108.76)	(170.35)	70.67	29.24
Total Fund: 1QU015		**0.00**	**0.00**	**0.00**	**185.30**	**(185.30)**	**(744.90)**	**(786.25)**	**(122.50)**	**(266.00)**
Fund: 1QU016 - Ormond A Roberts Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	7,725.20	(7,725.20)	(23,936.57)	(23,174.98)	(4,530.36)	(8,371.36)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(752.87)	752.87	(4,092.45)	(6,409.75)	2,659.04	1,100.36
Total Fund: 1QU016		**0.00**	**0.00**	**0.00**	**6,972.33**	**(6,972.33)**	**(28,029.02)**	**(29,584.73)**	**(1,871.32)**	**(7,271.00)**

Org: UUAEND - UNH Endowment **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1QU017 - Edith M. Blake Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	39,407.49	(39,407.49)	(122,104.15)	(118,219.17)	(11,334.13)	(30,927.65)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,840.53)	3,840.53	(20,876.23)	(32,697.14)	13,564.20	5,613.12
Total Fund: 1QU017		**0.00**	**0.00**	**0.00**	**35,566.96**	**(35,566.96)**	**(142,980.38)**	**(150,916.31)**	**2,230.07**	**(25,314.53)**
Fund: 1QU018 - William Wade Perkins Quasi Endowmen										
552100	Market Apprec on Investments	0.00	0.00	0.00	11,392.85	(11,392.85)	(34,148.33)	(33,030.40)	(4,064.50)	(10,267.77)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,110.31)	1,110.31	(6,035.65)	(9,452.86)	3,312.21	1,610.83
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,397.49	163,397.49
Total Fund: 1QU018		**0.00**	**0.00**	**0.00**	**10,282.54**	**(10,282.54)**	**(40,183.98)**	**(42,483.26)**	**162,645.20**	**154,740.55**
Fund: 1TA183 - Earl & Ethel Handly Faculty Endwmnt										
540000	Private Gifts	0.00	0.00	0.00	(5,000.00)	5,000.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,358.97	1,358.97	1,024,460.41	1,024,460.41
552100	Market Apprec on Investments	0.00	0.00	0.00	75,228.64	(75,228.64)	(186,990.46)	(178,207.19)	0.00	(48,403.67)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,334.73)	7,334.73	(40,074.77)	(62,869.55)	0.00	10,267.52
Total Fund: 1TA183		**0.00**	**0.00**	**0.00**	**62,893.91**	**(62,893.91)**	**(225,706.26)**	**(239,717.77)**	**1,024,460.41**	**986,324.26**
Fund: 1TB051 - Drs. Lorus & Margery Milne										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496,756.00	496,756.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	42,857.33	(42,857.33)	0.00	0.00	100.00	100.00
552100	Market Apprec on Investments	0.00	0.00	0.00	38,440.39	(38,440.39)	(96,656.05)	(93,040.43)	(14,510.31)	(31,593.63)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(3,853.30)	3,853.30	(18,693.75)	(29,289.47)	11,824.62	4,894.28
Total Fund: 1TB051		**0.00**	**0.00**	**0.00**	**77,444.42**	**(77,444.42)**	**(115,349.80)**	**(122,329.90)**	**494,170.31**	**470,156.65**
Fund: 1TC031 - Edwin and Mary Scheier Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	28,889.63	114,706.17	(114,706.17)	2,129,061.54	2,129,061.54	0.00	0.00
Total Fund: 1TC031		**0.00**	**0.00**	**28,889.63**	**114,706.17**	**(114,706.17)**	**2,129,061.54**	**2,129,061.54**	**0.00**	**0.00**
Fund: 1TC032 - Blanche C Bailey Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	35,680.00	(35,680.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	3,841.37	(3,841.37)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(354.88)	354.88	0.00	0.00	0.00	0.00
Total Fund: 1TC032		**0.00**	**0.00**	**0.00**	**39,166.49**	**(39,166.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1TD047 - Roland S. Burlingame Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	42,353.00	(42,353.00)	(131,212.19)	(127,037.12)	(39,843.78)	(60,899.35)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,127.59)	4,127.59	(22,436.64)	(35,141.09)	14,576.33	6,031.96
Total Fund: 1TD047		**0.00**	**0.00**	**0.00**	**38,225.41**	**(38,225.41)**	**(153,598.83)**	**(162,128.21)**	**(25,267.45)**	**(54,867.39)**
Fund: 1TE012 - JA Hogan Distinguished Visiting Pro										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,532.38	53,532.38
Total Fund: 1TE012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,532.38**	**53,532.38**

Org: UUAEND - UNH Endowment **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TG001 - Coe-Hall Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	6,499.09	(6,499.09)	(12,388.39)	(13,475.86)	0.00	(2,160.16)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(456.21)	456.21	(2,458.72)	(3,730.95)	0.00	(876.60)
Total Fund: 1TG001		**0.00**	**0.00**	**0.00**	**6,042.88**	**(6,042.88)**	**(14,847.11)**	**(17,206.81)**	**0.00**	**(3,036.76)**
Fund: 1TG003 - Alumni Merit Serv Award Assn										
552100	Market Apprec on Investments	0.00	0.00	0.00	3,370.02	(3,370.02)	(9,872.84)	(9,466.02)	0.00	(1,586.13)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(323.27)	323.27	(1,702.07)	(2,747.80)	0.00	(605.77)
Total Fund: 1TG003		**0.00**	**0.00**	**0.00**	**3,046.75**	**(3,046.75)**	**(11,574.91)**	**(12,213.82)**	**0.00**	**(2,191.90)**
Fund: 1TG005 - Class of 1953										
552100	Market Apprec on Investments	0.00	0.00	0.00	4,251.48	(4,251.48)	(13,173.20)	(12,754.07)	0.00	(2,113.85)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(414.34)	414.34	(2,252.23)	(3,527.53)	0.00	(857.80)
Total Fund: 1TG005		**0.00**	**0.00**	**0.00**	**3,837.14**	**(3,837.14)**	**(15,425.43)**	**(16,281.60)**	**0.00**	**(2,971.65)**
Fund: 1TG006 - Dr. Phyllis Lucasse										
552100	Market Apprec on Investments	0.00	0.00	0.00	131,702.01	(131,702.01)	(408,078.82)	(395,094.99)	0.00	(65,482.65)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(12,835.26)	12,835.26	(69,769.51)	(109,275.63)	0.00	(26,572.93)
Total Fund: 1TG006		**0.00**	**0.00**	**0.00**	**118,866.75**	**(118,866.75)**	**(477,848.33)**	**(504,370.62)**	**0.00**	**(92,055.58)**
Fund: 1TG007 - Avis Perkins Smart '42' Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,851.68	(1,851.68)	(5,737.46)	(5,554.91)	0.00	(920.67)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(180.46)	180.46	(980.94)	(1,536.38)	0.00	(373.61)
Total Fund: 1TG007		**0.00**	**0.00**	**0.00**	**1,671.22**	**(1,671.22)**	**(6,718.40)**	**(7,091.29)**	**0.00**	**(1,294.28)**
Fund: 1TG008 - John S. Elliott Fund										
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	(38,541.06)	98,850.27	(749,364.75)	(749,364.75)
551100	Other Investment Income	0.00	0.00	(3,299.23)	0.00	0.00	80,054.16	0.00	0.00	0.00
551310	Trust Investment Income	0.00	0.00	(156,030.09)	(202,674.84)	202,674.84	0.00	80,054.16	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(755,574.08)	918,361.79	(918,361.79)	653,648.44	653,648.44	(835,568.79)	(835,568.79)
552200	Realized Gain & Loss on Investment	0.00	0.00	(209,419.73)	(87,640.26)	87,640.26	(2,246,135.81)	(2,246,135.81)	(403,797.97)	(403,797.97)
552300	Endowment Yield	0.00	0.00	0.00	0.00	0.00	0.00	(38,541.06)	470,163.80	470,163.80
Total Fund: 1TG008		**0.00**	**0.00**	**(1,124,323.13)**	**628,046.69**	**(628,046.69)**	**(1,550,974.27)**	**(1,452,124.00)**	**(1,518,567.71)**	**(1,518,567.71)**
Fund: 1TG009 - Smith Sanborn Lecture Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,172.38	(2,172.38)	(6,731.15)	(6,516.99)	0.00	(1,080.12)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(211.71)	211.71	(1,150.83)	(1,802.47)	0.00	(438.31)
Total Fund: 1TG009		**0.00**	**0.00**	**0.00**	**1,960.67**	**(1,960.67)**	**(7,881.98)**	**(8,319.46)**	**0.00**	**(1,518.43)**
Fund: 1TG010 - President's Discretionary Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	3,516.31	(3,516.31)	(10,293.13)	(9,970.63)	0.00	(1,545.62)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(342.69)	342.69	(1,863.98)	(2,917.54)	0.00	(627.22)
Total Fund: 1TG010		**0.00**	**0.00**	**0.00**	**3,173.62**	**(3,173.62)**	**(12,157.11)**	**(12,888.17)**	**0.00**	**(2,172.84)**

Org: UUAEND - UNH Endowment **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TG011 - Nash - President's Disc. Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	3,724.59	(3,724.59)	(11,540.65)	(11,173.46)	0.00	(1,851.88)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(362.99)	362.99	(1,973.11)	(3,090.36)	0.00	(751.50)
Total Fund: 1TG011		**0.00**	**0.00**	**0.00**	**3,361.60**	**(3,361.60)**	**(13,513.76)**	**(14,263.82)**	**0.00**	**(2,603.38)**
Fund: 1TG012 - Class of 36 Cultural Enrichmnt										
552100	Market Apprec on Investments	0.00	0.00	0.00	13,564.04	(13,564.04)	(41,977.84)	(40,641.14)	0.00	(6,714.47)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,321.91)	1,321.91	(7,185.61)	(11,254.33)	0.00	(2,710.82)
Total Fund: 1TG012		**0.00**	**0.00**	**0.00**	**12,242.13**	**(12,242.13)**	**(49,163.45)**	**(51,895.47)**	**0.00**	**(9,425.29)**
Fund: 1TG013 - Louis B. Hoffman Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	18,224.83	(18,224.83)	(56,469.66)	(54,672.97)	0.00	(9,061.44)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,776.13)	1,776.13	(9,654.66)	(15,121.49)	0.00	(3,677.14)
Total Fund: 1TG013		**0.00**	**0.00**	**0.00**	**16,448.70**	**(16,448.70)**	**(66,124.32)**	**(69,794.46)**	**0.00**	**(12,738.58)**
Fund: 1TG014 - Alumni Center Endowment Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	3,280.65	(3,280.65)	(10,165.04)	(9,841.62)	0.00	(1,631.14)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(319.72)	319.72	(1,737.92)	(2,722.00)	0.00	(661.92)
Total Fund: 1TG014		**0.00**	**0.00**	**0.00**	**2,960.93**	**(2,960.93)**	**(11,902.96)**	**(12,563.62)**	**0.00**	**(2,293.06)**
Fund: 1TG015 - Class of 1929 Dad Henderson										
552100	Market Apprec on Investments	0.00	0.00	0.00	16,070.17	(16,070.17)	(49,793.40)	(48,209.12)	0.00	(7,990.13)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,566.15)	1,566.15	(8,513.21)	(13,333.72)	0.00	(3,242.41)
Total Fund: 1TG015		**0.00**	**0.00**	**0.00**	**14,504.02**	**(14,504.02)**	**(58,306.61)**	**(61,542.84)**	**0.00**	**(11,232.54)**
Fund: 1TG016 - Henderson Mem. Carillon Maint.										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,078.31	(1,078.31)	(3,341.17)	(3,234.86)	0.00	(536.14)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(105.09)	105.09	(571.24)	(894.70)	0.00	(217.57)
Total Fund: 1TG016		**0.00**	**0.00**	**0.00**	**973.22**	**(973.22)**	**(3,912.41)**	**(4,129.56)**	**0.00**	**(753.71)**
Fund: 1TG017 - A.E. Kenison, Jr./D.L. Kenison Endo										
552100	Market Apprec on Investments	0.00	0.00	0.00	9,637.42	(9,637.42)	(29,861.52)	(28,911.41)	0.00	(4,791.74)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(939.23)	939.23	(5,105.44)	(7,996.34)	0.00	(1,944.50)
Total Fund: 1TG017		**0.00**	**0.00**	**0.00**	**8,698.19**	**(8,698.19)**	**(34,966.96)**	**(36,907.75)**	**0.00**	**(6,736.24)**
Fund: 1TG021 - Esther Eastman Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,781.22	(1,781.22)	(5,519.07)	(5,343.47)	(1,045.06)	(1,930.68)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(173.59)	173.59	(943.60)	(1,477.90)	613.10	253.71
Total Fund: 1TG021		**0.00**	**0.00**	**0.00**	**1,607.63**	**(1,607.63)**	**(6,462.67)**	**(6,821.37)**	**(431.96)**	**(1,676.97)**

Org: UUAEND - UNH Endowment **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TG022 - Warren H. Hay Endowment										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,867.42	298,867.42
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	6,391.41	(6,391.41)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	22,929.67	(22,929.67)	(55,429.18)	(52,824.63)	0.00	(9,134.65)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,250.61)	2,250.61	(11,879.47)	(18,636.65)	0.00	3,047.81
Total Fund: 1TG022		**0.00**	**0.00**	**0.00**	**27,070.47**	**(27,070.47)**	**(67,308.65)**	**(71,461.28)**	**298,867.42**	**292,780.58**
Fund: 1TS004 - Peter G Markos Chemistry Endowment										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,670.26	76,670.26
552100	Market Apprec on Investments	0.00	0.00	0.00	5,496.70	(5,496.70)	(17,031.50)	(16,489.61)	(5,171.65)	(7,904.62)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(535.69)	535.69	(2,911.89)	(4,560.71)	1,891.98	782.94
Total Fund: 1TS004		**0.00**	**0.00**	**0.00**	**4,961.01**	**(4,961.01)**	**(19,943.39)**	**(21,050.32)**	**73,390.59**	**69,548.58**
Fund: 1TU001 - Walter W. Lucasse										
552100	Market Apprec on Investments	0.00	0.00	0.00	77,262.63	(77,262.63)	(239,398.34)	(231,781.41)	(72,693.75)	(111,108.96)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(7,529.77)	7,529.77	(40,930.10)	(64,106.25)	26,594.07	11,005.13
Total Fund: 1TU001		**0.00**	**0.00**	**0.00**	**69,732.86**	**(69,732.86)**	**(280,328.44)**	**(295,887.66)**	**(46,099.68)**	**(100,103.83)**
Fund: 1TU002 - Alice M. Mitchell Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	15,481.37	(15,481.37)	(47,968.94)	(46,442.72)	(14,565.86)	(22,263.22)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(1,508.76)	1,508.76	(8,201.28)	(12,845.16)	5,328.74	2,205.12
Total Fund: 1TU002		**0.00**	**0.00**	**0.00**	**13,972.61**	**(13,972.61)**	**(56,170.22)**	**(59,287.88)**	**(9,237.12)**	**(20,058.10)**
Fund: 1TU003 - Edward and Selma Bacon Simon Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	7,940.07	(7,940.07)	(24,602.36)	(23,819.58)	(7,470.55)	(11,418.39)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(773.82)	773.82	(4,206.28)	(6,588.04)	2,733.00	1,130.97
Total Fund: 1TU003		**0.00**	**0.00**	**0.00**	**7,166.25**	**(7,166.25)**	**(28,808.64)**	**(30,407.62)**	**(4,737.55)**	**(10,287.42)**
Fund: 1TU004 - Richard M. Ford Endowed Mem										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	300.00	(300.00)	500.00	500.00	500.00	500.00
552100	Market Apprec on Investments	0.00	0.00	0.00	2,153.00	(2,153.00)	(6,403.48)	(6,171.08)	(1,891.64)	(2,934.12)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(207.24)	207.24	(1,098.90)	(1,762.14)	701.44	295.22
Total Fund: 1TU004		**0.00**	**0.00**	**0.00**	**2,245.76**	**(2,245.76)**	**(7,002.38)**	**(7,433.22)**	**(690.20)**	**(2,138.90)**
Fund: 1TU005 - Agnes & M Jane Linen Scholarsh										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.62	200.62
552100	Market Apprec on Investments	0.00	0.00	0.00	676.71	(676.71)	(1,289.93)	(1,403.17)	(419.06)	(643.99)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(47.50)	47.50	(40.86)	(173.33)	155.71	64.44
Total Fund: 1TU005		**0.00**	**0.00**	**0.00**	**629.21**	**(629.21)**	**(1,330.79)**	**(1,576.50)**	**(62.73)**	**(378.93)**

Org: UUAEND - UNH Endowment **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TU006 - Ben Thompson Trust										
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	793.01	0.00	493.28	498.76
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	39,665.88	0.00	46,295.87	50,617.21
551310	Trust Investment Income	0.00	0.00	10,805.21	37,902.35	(37,902.35)	0.00	44,343.84	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(133,787.67)	131,461.38	(131,461.38)	(278,763.36)	(290,289.52)	(99,378.00)	(201,224.45)
552200	Realized Gain & Loss on Investment	0.00	0.00	12,724.64	20,414.79	(20,414.79)	34,011.26	39,051.08	27,579.98	30,438.89
Total Fund: 1TU006		**0.00**	**0.00**	**(110,257.82)**	**189,778.52**	**(189,778.52)**	**(204,293.21)**	**(206,894.60)**	**(25,008.87)**	**(119,669.59)**
Fund: 1TU007 - Whidden Trust										
550200	Other Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	514.70	2.79	748.11
552100	Market Apprec on Investments	0.00	0.00	0.00	745.32	(745.32)	0.00	(43,962.78)	(2,594.21)	(17,487.30)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,591.42	12,024.94
Total Fund: 1TU007		**0.00**	**0.00**	**0.00**	**745.32**	**(745.32)**	**0.00**	**(43,448.08)**	**0.00**	**(4,714.25)**
Fund: 1TU008 - Spaulding Memorial Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	162,631.12	(162,631.12)	(503,912.67)	(487,879.71)	(153,014.01)	(233,874.71)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(15,849.51)	15,849.51	(86,154.29)	(134,938.09)	55,978.20	23,164.83
Total Fund: 1TU008		**0.00**	**0.00**	**0.00**	**146,781.61**	**(146,781.61)**	**(590,066.96)**	**(622,817.80)**	**(97,035.81)**	**(210,709.88)**
Fund: 1TU009 - Paul J Holloway Endowment Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	20,682.45	(20,682.45)	(64,084.56)	(62,045.58)	(19,459.40)	(29,742.77)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(2,015.64)	2,015.64	(10,956.58)	(17,160.61)	7,118.97	2,945.96
Total Fund: 1TU009		**0.00**	**0.00**	**0.00**	**18,666.81**	**(18,666.81)**	**(75,041.14)**	**(79,206.19)**	**(12,340.43)**	**(26,796.81)**
Fund: 1TU010 - Gray-White-Shields Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	207,442.71	(207,442.71)	(642,761.46)	(622,310.74)	(195,175.69)	(298,316.86)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(20,216.71)	20,216.71	(109,893.36)	(172,119.11)	71,402.51	29,547.70
Total Fund: 1TU010		**0.00**	**0.00**	**0.00**	**187,226.00**	**(187,226.00)**	**(752,654.82)**	**(794,429.85)**	**(123,773.18)**	**(268,769.16)**
Fund: 1TU013 - UNH Foreign Language Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,699.04	(2,699.04)	80,000.00	80,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	8,170.24	(8,170.24)	0.00	4,501.23	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(797.44)	797.44	0.00	(6,562.95)	0.00	0.00
Total Fund: 1TU013		**0.00**	**0.00**	**0.00**	**10,071.84**	**(10,071.84)**	**80,000.00**	**77,938.28**	**0.00**	**0.00**
Fund: 1TU014 - UNH Engineering Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,699.04	(2,699.04)	80,000.00	80,000.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	8,170.24	(8,170.24)	0.00	4,501.23	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(797.44)	797.44	0.00	(6,562.95)	0.00	0.00
Total Fund: 1TU014		**0.00**	**0.00**	**0.00**	**10,071.84**	**(10,071.84)**	**80,000.00**	**77,938.28**	**0.00**	**0.00**
Fund: 4TG001 - Dr Alexander Teaching Exc Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(123,505.10)	(104,483.59)	0.00	(128,215.85)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	73,641.93	(73,641.93)	(22,705.43)	(51,163.89)	0.00	65,393.08
Total Fund: 4TG001		**0.00**	**0.00**	**0.00**	**73,641.93**	**(73,641.93)**	**(146,210.53)**	**(155,647.48)**	**0.00**	**(62,822.77)**

Org: UUAEND - UNH Endowment **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TG003 - UNH Tolerance Program Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(43,479.84)	(36,779.13)	0.00	(45,144.14)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	25,945.01	(25,945.01)	(7,998.41)	(18,023.43)	0.00	23,024.57
Total Fund: 4TG003		**0.00**	**0.00**	**0.00**	**25,945.01**	**(25,945.01)**	**(51,478.25)**	**(54,802.56)**	**0.00**	**(22,119.57)**
Fund: 4TU003 - Coe-Hall Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(14,522.11)	(9,300.29)	0.00	(15,076.01)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	13,086.83	(13,086.83)	(6,142.78)	(9,732.55)	0.00	7,689.11
Total Fund: 4TU003		**0.00**	**0.00**	**0.00**	**13,086.83**	**(13,086.83)**	**(20,664.89)**	**(19,032.84)**	**0.00**	**(7,386.90)**
Total Org: UUAEND		**0.00**	**0.00**	**(1,206,836.25)**	**2,286,225.87**	**(2,286,225.87)**	**(4,098,121.51)**	**(4,309,819.04)**	**72,285.82**	**(963,652.43)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Institutional

Org: UUCONT - University Contingency **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DU011 - UNH/FPLC Merger										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	200,000.00	(200,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DU011		**0.00**	**0.00**	**0.00**	**200,000.00**	**(200,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UU000 - Institutional Educational & General										
580000	Budgeted Use of Reserves	(350,614.00)	(216,973.00)	0.00	0.00	(216,973.00)	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	16,961,750.00	16,961,750.00	(16,961,750.00)	0.00	0.00	0.00	0.00
Total Fund: 1UU000		**(350,614.00)**	**(216,973.00)**	**16,961,750.00**	**16,961,750.00**	**(17,178,723.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UUCONT		**(350,614.00)**	**(216,973.00)**	**16,961,750.00**	**17,161,750.00**	**(17,378,723.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UUCWSP - College Work Study Program **Org Mgr: Allen, Susan K**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZU00 - CWS Balance Sheet Activity										
8I1015	NonMand Tran In-Cur ResTran Fnds	(112.79)	(112.79)	0.00	0.00	(112.79)	0.00	0.00	0.00	0.00
Total Fund: 14ZU00		**(112.79)**	**(112.79)**	**0.00**	**0.00**	**(112.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU01 - CWS A Safe Place										
5313	Program Income	(33,257.03)	(33,257.03)	0.00	0.00	(33,257.03)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(10,584.43)	(10,584.43)	0.00	0.00	(10,584.43)	0.00	0.00	0.00	0.00
Total Fund: 14ZU01		**(43,841.46)**	**(43,841.46)**	**0.00**	**0.00**	**(43,841.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU02 - CWS Environmental Hazards Mgt Ins										
5313	Program Income	(4,578.78)	(4,578.78)	0.00	0.00	(4,578.78)	0.00	0.00	0.00	0.00
531300	Program Income-General	(697.08)	(697.08)	0.00	0.00	(697.08)	0.00	0.00	0.00	0.00
Total Fund: 14ZU02		**(5,275.86)**	**(5,275.86)**	**0.00**	**0.00**	**(5,275.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU03 - CWS US Fish and Wildlife Services										
5313	Program Income	(1,936.00)	(1,936.00)	0.00	0.00	(1,936.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZU03		**(1,936.00)**	**(1,936.00)**	**0.00**	**0.00**	**(1,936.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU04 - CWS Kittery Recreation Department										
5313	Program Income	(10,289.55)	(10,289.55)	0.00	0.00	(10,289.55)	0.00	0.00	0.00	0.00
531300	Program Income-General	(8,870.53)	(8,870.53)	0.00	412.13	(9,282.66)	914.36	914.36	1,989.77	1,989.77
Total Fund: 14ZU04		**(19,160.08)**	**(19,160.08)**	**0.00**	**412.13**	**(19,572.21)**	**914.36**	**914.36**	**1,989.77**	**1,989.77**
Fund: 14ZU05 - CWS Children's Museum of Portsmouth										
5313	Program Income	(30,886.32)	(30,886.32)	0.00	0.00	(30,886.32)	0.00	0.00	0.00	0.00
531300	Program Income-General	(10,389.57)	(10,389.57)	(304.20)	3,503.55	(13,893.12)	725.40	725.40	1,216.20	1,216.20
560Z	Other Sales of Ed Activities	(8,673.43)	(8,673.43)	0.00	0.00	(8,673.43)	0.00	0.00	0.00	0.00
Total Fund: 14ZU05		**(49,949.32)**	**(49,949.32)**	**(304.20)**	**3,503.55**	**(53,452.87)**	**725.40**	**725.40**	**1,216.20**	**1,216.20**
Fund: 14ZU06 - CWS Catholic Student Center Church										
5313	Program Income	(16,340.11)	(16,340.11)	0.00	0.00	(16,340.11)	0.00	0.00	0.00	0.00
531300	Program Income-General	(15,375.54)	(15,375.54)	11.40	823.65	(16,199.19)	770.04	770.04	2,191.40	2,191.40
560Z	Other Sales of Ed Activities	(2,081.95)	(2,081.95)	0.00	0.00	(2,081.95)	0.00	0.00	0.00	0.00
Total Fund: 14ZU06		**(33,797.60)**	**(33,797.60)**	**11.40**	**823.65**	**(34,621.25)**	**770.04**	**770.04**	**2,191.40**	**2,191.40**
Fund: 14ZU07 - CWS The Children's Workshop										
560Z	Other Sales of Ed Activities	(559.23)	(559.23)	0.00	0.00	(559.23)	0.00	0.00	0.00	0.00
Total Fund: 14ZU07		**(559.23)**	**(559.23)**	**0.00**	**0.00**	**(559.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU08 - CWS COAST Transportation										
5313	Program Income	(770.02)	(770.02)	0.00	0.00	(770.02)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(3,994.16)	(3,994.16)	0.00	0.00	(3,994.16)	0.00	0.00	0.00	0.00
Total Fund: 14ZU08		**(4,764.18)**	**(4,764.18)**	**0.00**	**0.00**	**(4,764.18)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UUCWSP - College Work Study Program **Org Mgr: Allen, Susan K**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZU09 - CWS Corner Stone School										
5313	Program Income	(940.60)	(940.60)	0.00	0.00	(940.60)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(598.79)	(598.79)	0.00	0.00	(598.79)	0.00	0.00	0.00	0.00
Total Fund: 14ZU09		**(1,539.39)**	**(1,539.39)**	**0.00**	**0.00**	**(1,539.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU10 - CWS Town of Durham										
5313	Program Income	(2,306.06)	(2,306.06)	0.00	0.00	(2,306.06)	0.00	0.00	0.00	0.00
531300	Program Income-General	(30,540.55)	(30,540.55)	152.00	7,729.54	(38,270.09)	5,545.00	5,545.00	4,574.33	4,574.33
Total Fund: 14ZU10		**(32,846.61)**	**(32,846.61)**	**152.00**	**7,729.54**	**(40,576.15)**	**5,545.00**	**5,545.00**	**4,574.33**	**4,574.33**
Fund: 14ZU11 - CWS Developmental Services										
5313	Program Income	(1,565.66)	(1,565.66)	0.00	0.00	(1,565.66)	0.00	0.00	0.00	0.00
531300	Program Income-General	(11,431.02)	(11,431.02)	318.80	6,889.80	(18,320.82)	2,997.40	2,997.40	1,064.00	1,064.00
Total Fund: 14ZU11		**(12,996.68)**	**(12,996.68)**	**318.80**	**6,889.80**	**(19,886.48)**	**2,997.40**	**2,997.40**	**1,064.00**	**1,064.00**
Fund: 14ZU12 - CWS Dover Children's Home										
5313	Program Income	(12.60)	(12.60)	0.00	0.00	(12.60)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(2,549.75)	(2,549.75)	0.00	0.00	(2,549.75)	0.00	0.00	0.00	0.00
Total Fund: 14ZU12		**(2,562.35)**	**(2,562.35)**	**0.00**	**0.00**	**(2,562.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU13 - CWS Ausi										
5313	Program Income	(3,348.52)	(3,348.52)	0.00	0.00	(3,348.52)	0.00	0.00	0.00	0.00
Total Fund: 14ZU13		**(3,348.52)**	**(3,348.52)**	**0.00**	**0.00**	**(3,348.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU14 - CWS City of Dover										
5313	Program Income	(30,743.12)	(30,743.12)	0.00	0.00	(30,743.12)	0.00	0.00	0.00	0.00
531300	Program Income-General	(4,491.12)	(4,491.12)	54.00	2,203.60	(6,694.72)	0.00	0.00	25.41	25.41
560Z	Other Sales of Ed Activities	(15,179.75)	(15,179.75)	0.00	0.00	(15,179.75)	0.00	0.00	0.00	0.00
Total Fund: 14ZU14		**(50,413.99)**	**(50,413.99)**	**54.00**	**2,203.60**	**(52,617.59)**	**0.00**	**0.00**	**25.41**	**25.41**
Fund: 14ZU15 - CWS Dover Daycare Center										
5313	Program Income	(14,441.15)	(14,441.15)	0.00	0.00	(14,441.15)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(2,924.95)	(2,924.95)	0.00	0.00	(2,924.95)	0.00	0.00	0.00	0.00
Total Fund: 14ZU15		**(17,366.10)**	**(17,366.10)**	**0.00**	**0.00**	**(17,366.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU16 - CWS Dover Group Home										
8I1015	NonMand Tran In-Cur ResTran Fnds	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Total Fund: 14ZU16		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU17 - CWS City of Rochester										
5313	Program Income	(930.40)	(930.40)	0.00	0.00	(930.40)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(39.60)	(39.60)	0.00	0.00	(39.60)	0.00	0.00	0.00	0.00
Total Fund: 14ZU17		**(970.00)**	**(970.00)**	**0.00**	**0.00**	**(970.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UUCWSP - College Work Study Program **Org Mgr: Allen, Susan K**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZU18 - CWS Durham Infant Center										
5313	Program Income	(38,620.13)	(38,620.13)	0.00	0.00	(38,620.13)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(12,150.15)	(12,150.15)	0.00	0.00	(12,150.15)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	101.16	101.16	0.00	0.00	101.16	0.00	0.00	0.00	0.00
Total Fund: 14ZU18		**(50,669.12)**	**(50,669.12)**	**0.00**	**0.00**	**(50,669.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU19 - CWS Town of Exeter										
5313	Program Income	(2,043.00)	(2,043.00)	0.00	0.00	(2,043.00)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(2,602.83)	(2,602.83)	0.00	0.00	(2,602.83)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(25.20)	(25.20)	0.00	0.00	(25.20)	0.00	0.00	0.00	0.00
Total Fund: 14ZU19		**(4,671.03)**	**(4,671.03)**	**0.00**	**0.00**	**(4,671.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU20 - CWS Exeter School District										
560Z	Other Sales of Ed Activities	(158.15)	(158.15)	0.00	0.00	(158.15)	0.00	0.00	0.00	0.00
Total Fund: 14ZU20		**(158.15)**	**(158.15)**	**0.00**	**0.00**	**(158.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU21 - CWS Growing Places										
5313	Program Income	(268,602.06)	(268,602.06)	0.00	0.00	(268,602.06)	0.00	0.00	0.00	0.00
531300	Program Income-General	(279,803.53)	(279,803.53)	1,835.36	31,170.75	(310,974.28)	36,956.54	36,956.54	44,550.85	44,550.85
560Z	Other Sales of Ed Activities	(14,400.42)	(14,400.42)	0.00	0.00	(14,400.42)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(7.27)	(7.27)	0.00	0.00	(7.27)	0.00	0.00	0.00	0.00
593Z	Other Auxiliary Enterprises	(139.67)	(139.67)	0.00	0.00	(139.67)	0.00	0.00	0.00	0.00
Total Fund: 14ZU21		**(562,952.95)**	**(562,952.95)**	**1,835.36**	**31,170.75**	**(594,123.70)**	**36,956.54**	**36,956.54**	**44,550.85**	**44,550.85**
Fund: 14ZU22 - CWS Geological Survey										
5313	Program Income	(34,153.98)	(34,153.98)	0.00	0.00	(34,153.98)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(11,094.28)	(11,094.28)	0.00	0.00	(11,094.28)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Total Fund: 14ZU22		**(45,248.27)**	**(45,248.27)**	**0.00**	**0.00**	**(45,248.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU23 - CWS Greater Ports Chamber of Comm										
5313	Program Income	58.34	58.34	0.00	0.00	58.34	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(15.99)	(15.99)	0.00	0.00	(15.99)	0.00	0.00	0.00	0.00
Total Fund: 14ZU23		**42.35**	**42.35**	**0.00**	**0.00**	**42.35**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU24 - CWS Housing Partnership										
5313	Program Income	(3,171.16)	(3,171.16)	0.00	0.00	(3,171.16)	0.00	0.00	0.00	0.00
531300	Program Income-General	(3,048.49)	(3,048.49)	0.00	0.00	(3,048.49)	821.63	821.63	0.00	0.00
560Z	Other Sales of Ed Activities	(677.26)	(677.26)	0.00	0.00	(677.26)	0.00	0.00	0.00	0.00
Total Fund: 14ZU24		**(6,896.91)**	**(6,896.91)**	**0.00**	**0.00**	**(6,896.91)**	**821.63**	**821.63**	**0.00**	**0.00**
Fund: 14ZU25 - CWS Souhegan School District										
5313	Program Income	(1,186.87)	(1,186.87)	0.00	0.00	(1,186.87)	0.00	0.00	0.00	0.00
Total Fund: 14ZU25		**(1,186.87)**	**(1,186.87)**	**0.00**	**0.00**	**(1,186.87)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UUCWSP - College Work Study Program **Org Mgr: Allen, Susan K**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZU26 - CWS Little People's Center										
5313	Program Income	(51,782.46)	(51,782.46)	0.00	0.00	(51,782.46)	0.00	0.00	0.00	0.00
531300	Program Income-General	(2,694.45)	(2,694.45)	0.00	0.00	(2,694.45)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(13,775.15)	(13,775.15)	0.00	0.00	(13,775.15)	0.00	0.00	0.00	0.00
Total Fund: 14ZU26		**(68,252.06)**	**(68,252.06)**	**0.00**	**0.00**	**(68,252.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU27 - CWS YMCA Strafford County										
5313	Program Income	(7,111.52)	(7,111.52)	0.00	0.00	(7,111.52)	0.00	0.00	0.00	0.00
531300	Program Income-General	(3,528.14)	(3,528.14)	0.00	0.00	(3,528.14)	0.00	0.00	0.00	0.00
Total Fund: 14ZU27		**(10,639.66)**	**(10,639.66)**	**0.00**	**0.00**	**(10,639.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU28 - CWS Manchester Boys Girls Club										
5313	Program Income	(983.10)	(983.10)	0.00	0.00	(983.10)	0.00	0.00	0.00	0.00
531300	Program Income-General	(1,416.00)	(1,416.00)	0.00	0.00	(1,416.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZU28		**(2,399.10)**	**(2,399.10)**	**0.00**	**0.00**	**(2,399.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU29 - CWS Newmarket Park & Recreation Dep										
5313	Program Income	(15,094.38)	(15,094.38)	0.00	0.00	(15,094.38)	0.00	0.00	0.00	0.00
531300	Program Income-General	(792.61)	(792.61)	30.00	1,422.00	(2,214.61)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(8,295.37)	(8,295.37)	0.00	0.00	(8,295.37)	0.00	0.00	0.00	0.00
Total Fund: 14ZU29		**(24,182.36)**	**(24,182.36)**	**30.00**	**1,422.00**	**(25,604.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU30 - CWS Sexual Assault Support Services										
5313	Program Income	(5,328.01)	(5,328.01)	0.00	0.00	(5,328.01)	0.00	0.00	0.00	0.00
531300	Program Income-General	(1,876.79)	(1,876.79)	0.00	0.00	(1,876.79)	0.00	0.00	0.00	0.00
Total Fund: 14ZU30		**(7,204.80)**	**(7,204.80)**	**0.00**	**0.00**	**(7,204.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU31 - CWS N H Council on World Affairs										
5313	Program Income	(4,819.86)	(4,819.86)	0.00	0.00	(4,819.86)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(722.85)	(722.85)	0.00	0.00	(722.85)	0.00	0.00	0.00	0.00
Total Fund: 14ZU31		**(5,542.71)**	**(5,542.71)**	**0.00**	**0.00**	**(5,542.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU32 - CWS Town of Newmarket										
560Z	Other Sales of Ed Activities	(247.60)	(247.60)	0.00	0.00	(247.60)	0.00	0.00	0.00	0.00
Total Fund: 14ZU32		**(247.60)**	**(247.60)**	**0.00**	**0.00**	**(247.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU33 - NH Natural Heritage Inven										
5313	Program Income	90.10	90.10	0.00	0.00	90.10	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(499.80)	(499.80)	0.00	0.00	(499.80)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(90.10)	(90.10)	0.00	0.00	(90.10)	0.00	0.00	0.00	0.00
Total Fund: 14ZU33		**(499.80)**	**(499.80)**	**0.00**	**0.00**	**(499.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU34 - CWS The Simple Society										
5313	Program Income	(737.00)	(737.00)	0.00	0.00	(737.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZU34		**(737.00)**	**(737.00)**	**0.00**	**0.00**	**(737.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UUCWSP - College Work Study Program **Org Mgr: Allen, Susan K**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZU35 - CWS Oyster River Elementary School										
5313	Program Income	(21,059.37)	(21,059.37)	0.00	0.00	(21,059.37)	0.00	0.00	0.00	0.00
531300	Program Income-General	(6,643.16)	(6,643.16)	0.00	0.00	(6,643.16)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(2,901.34)	(2,901.34)	0.00	0.00	(2,901.34)	0.00	0.00	0.00	0.00
Total Fund: 14ZU35		**(30,603.87)**	**(30,603.87)**	**0.00**	**0.00**	**(30,603.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU36 - CWS Portsmouth Police Department										
5313	Program Income	(7,856.30)	(7,856.30)	0.00	0.00	(7,856.30)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Total Fund: 14ZU36		**(7,856.31)**	**(7,856.31)**	**0.00**	**0.00**	**(7,856.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU37 - CWS Portsmouth Public Library										
5313	Program Income	(13,603.58)	(13,603.58)	0.00	0.00	(13,603.58)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(7,694.03)	(7,694.03)	0.00	0.00	(7,694.03)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(163.80)	(163.80)	0.00	0.00	(163.80)	0.00	0.00	0.00	0.00
Total Fund: 14ZU37		**(21,461.41)**	**(21,461.41)**	**0.00**	**0.00**	**(21,461.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU38 - CWS Strafford Regional Planning Co										
5313	Program Income	(1,658.60)	(1,658.60)	0.00	0.00	(1,658.60)	0.00	0.00	0.00	0.00
Total Fund: 14ZU38		**(1,658.60)**	**(1,658.60)**	**0.00**	**0.00**	**(1,658.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU39 - CWS Portsmouth Recreation Dept										
5313	Program Income	(53,836.12)	(53,836.12)	0.00	0.00	(53,836.12)	0.00	0.00	0.00	0.00
531300	Program Income-General	(19,235.56)	(19,235.56)	0.00	318.20	(19,553.76)	1,913.40	1,913.40	1,587.70	1,587.70
560Z	Other Sales of Ed Activities	(6,322.84)	(6,322.84)	0.00	0.00	(6,322.84)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(4.37)	(4.37)	0.00	0.00	(4.37)	0.00	0.00	0.00	0.00
Total Fund: 14ZU39		**(79,398.89)**	**(79,398.89)**	**0.00**	**318.20**	**(79,717.09)**	**1,913.40**	**1,913.40**	**1,587.70**	**1,587.70**
Fund: 14ZU40 - CWS Portsmouth School District										
560Z	Other Sales of Ed Activities	(707.40)	(707.40)	0.00	0.00	(707.40)	0.00	0.00	0.00	0.00
Total Fund: 14ZU40		**(707.40)**	**(707.40)**	**0.00**	**0.00**	**(707.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU41 - CWS Rochester Public Library										
560Z	Other Sales of Ed Activities	(3,273.74)	(3,273.74)	0.00	0.00	(3,273.74)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(21.07)	(21.07)	0.00	0.00	(21.07)	0.00	0.00	0.00	0.00
Total Fund: 14ZU41		**(3,294.81)**	**(3,294.81)**	**0.00**	**0.00**	**(3,294.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU42 - CWS Rockingham Planning Commission										
5313	Program Income	(4,099.06)	(4,099.06)	0.00	0.00	(4,099.06)	0.00	0.00	0.00	0.00
531300	Program Income-General	(2,820.95)	(2,820.95)	0.00	0.00	(2,820.95)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(655.90)	(655.90)	0.00	0.00	(655.90)	0.00	0.00	0.00	0.00
Total Fund: 14ZU42		**(7,575.91)**	**(7,575.91)**	**0.00**	**0.00**	**(7,575.91)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UUCWSP - College Work Study Program **Org Mgr: Allen, Susan K**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZU43 - CWS Seacoast Regional Counseling										
5313	Program Income	(12,192.79)	(12,192.79)	0.00	0.00	(12,192.79)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(4,121.07)	(4,121.07)	0.00	0.00	(4,121.07)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(56.40)	(56.40)	0.00	0.00	(56.40)	0.00	0.00	0.00	0.00
Total Fund: 14ZU43		**(16,370.26)**	**(16,370.26)**	**0.00**	**0.00**	**(16,370.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU44 - CWS #004 Soil & Conservation Servic										
5313	Program Income	(11,890.55)	(11,890.55)	0.00	0.00	(11,890.55)	0.00	0.00	0.00	0.00
531300	Program Income-General	(2,860.07)	(2,860.07)	0.00	0.00	(2,860.07)	531.00	531.00	0.00	0.00
560Z	Other Sales of Ed Activities	(4,781.73)	(4,781.73)	0.00	0.00	(4,781.73)	0.00	0.00	0.00	0.00
Total Fund: 14ZU44		**(19,532.35)**	**(19,532.35)**	**0.00**	**0.00**	**(19,532.35)**	**531.00**	**531.00**	**0.00**	**0.00**
Fund: 14ZU45 - CWS Social Security Administr										
5313	Program Income	(33,272.71)	(33,272.71)	0.00	0.00	(33,272.71)	0.00	0.00	0.00	0.00
531300	Program Income-General	(22,529.90)	(22,529.90)	217.55	1,962.70	(24,492.60)	4,564.09	4,564.09	4,885.64	4,885.64
560Z	Other Sales of Ed Activities	(9,299.56)	(9,299.56)	0.00	0.00	(9,299.56)	0.00	0.00	0.00	0.00
593Z	Other Auxiliary Enterprises	(40.80)	(40.80)	0.00	0.00	(40.80)	0.00	0.00	0.00	0.00
Total Fund: 14ZU45		**(65,142.97)**	**(65,142.97)**	**217.55**	**1,962.70**	**(67,105.67)**	**4,564.09**	**4,564.09**	**4,885.64**	**4,885.64**
Fund: 14ZU46 - CWS Somersworth School District										
560Z	Other Sales of Ed Activities	(2,987.30)	(2,987.30)	0.00	0.00	(2,987.30)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(37.78)	(37.78)	0.00	0.00	(37.78)	0.00	0.00	0.00	0.00
Total Fund: 14ZU46		**(3,025.08)**	**(3,025.08)**	**0.00**	**0.00**	**(3,025.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU47 - CWS Strafford Regional Planning Co										
5313	Program Income	(302.40)	(302.40)	0.00	0.00	(302.40)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(48.80)	(48.80)	0.00	0.00	(48.80)	0.00	0.00	0.00	0.00
Total Fund: 14ZU47		**(351.20)**	**(351.20)**	**0.00**	**0.00**	**(351.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU48 - CWS USDA Forestry Service										
5313	Program Income	(39,914.42)	(39,914.42)	0.00	0.00	(39,914.42)	0.00	0.00	0.00	0.00
531300	Program Income-General	(48,704.56)	(48,704.56)	0.00	949.16	(49,653.72)	5,203.92	5,203.92	6,119.46	6,119.46
560Z	Other Sales of Ed Activities	(11,825.99)	(11,825.99)	0.00	0.00	(11,825.99)	0.00	0.00	0.00	0.00
Total Fund: 14ZU48		**(100,444.97)**	**(100,444.97)**	**0.00**	**949.16**	**(101,394.13)**	**5,203.92**	**5,203.92**	**6,119.46**	**6,119.46**
Fund: 14ZU49 - CWS Strawberry Banke Museum										
5313	Program Income	(871.08)	(871.08)	0.00	0.00	(871.08)	0.00	0.00	0.00	0.00
Total Fund: 14ZU49		**(871.08)**	**(871.08)**	**0.00**	**0.00**	**(871.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU50 - CWS Community Childcare Center										
5313	Program Income	(2,156.22)	(2,156.22)	0.00	0.00	(2,156.22)	0.00	0.00	0.00	0.00
Total Fund: 14ZU50		**(2,156.22)**	**(2,156.22)**	**0.00**	**0.00**	**(2,156.22)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UUCWSP - College Work Study Program **Org Mgr: Allen, Susan K**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZU52 - CWS Linked Together										
5313	Program Income	(748.10)	(748.10)	0.00	0.00	(748.10)	0.00	0.00	0.00	0.00
531300	Program Income-General	(768.79)	(768.79)	0.00	0.00	(768.79)	0.00	0.00	0.00	0.00
Total Fund: 14ZU52		**(1,516.89)**	**(1,516.89)**	**0.00**	**0.00**	**(1,516.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU54 - CWS Rhode Island Higher Education										
5313	Program Income	(1,215.00)	(1,215.00)	0.00	0.00	(1,215.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZU54		**(1,215.00)**	**(1,215.00)**	**0.00**	**0.00**	**(1,215.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU56 - CWS NH Office of Volunteerism										
5313	Program Income	(1,945.42)	(1,945.42)	0.00	0.00	(1,945.42)	0.00	0.00	0.00	0.00
Total Fund: 14ZU56		**(1,945.42)**	**(1,945.42)**	**0.00**	**0.00**	**(1,945.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU57 - CWS The New England Aquarium										
5313	Program Income	(1,358.74)	(1,358.74)	0.00	0.00	(1,358.74)	0.00	0.00	0.00	0.00
Total Fund: 14ZU57		**(1,358.74)**	**(1,358.74)**	**0.00**	**0.00**	**(1,358.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU61 - CWS NH Citizens Alliance										
5313	Program Income	(525.00)	(525.00)	0.00	0.00	(525.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZU61		**(525.00)**	**(525.00)**	**0.00**	**0.00**	**(525.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU62 - CWS Hear in New Hampshire										
5313	Program Income	(549.41)	(549.41)	0.00	0.00	(549.41)	0.00	0.00	0.00	0.00
Total Fund: 14ZU62		**(549.41)**	**(549.41)**	**0.00**	**0.00**	**(549.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU63 - CWS Families in Transition										
5313	Program Income	(907.76)	(907.76)	0.00	0.00	(907.76)	0.00	0.00	0.00	0.00
531300	Program Income-General	(2,310.26)	(2,310.26)	0.00	0.00	(2,310.26)	0.00	0.00	0.00	0.00
Total Fund: 14ZU63		**(3,218.02)**	**(3,218.02)**	**0.00**	**0.00**	**(3,218.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU64 - CWS Seacoast Repertory Theatre										
5313	Program Income	(342.38)	(342.38)	0.00	0.00	(342.38)	0.00	0.00	0.00	0.00
531300	Program Income-General	(1,590.57)	(1,590.57)	0.00	0.00	(1,590.57)	0.00	0.00	0.00	0.00
Total Fund: 14ZU64		**(1,932.95)**	**(1,932.95)**	**0.00**	**0.00**	**(1,932.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU65 - CWS CLL										
5313	Program Income	(551.81)	(551.81)	0.00	0.00	(551.81)	0.00	0.00	0.00	0.00
Total Fund: 14ZU65		**(551.81)**	**(551.81)**	**0.00**	**0.00**	**(551.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU67 - CWS Dover Housing Authority										
5313	Program Income	(858.76)	(858.76)	0.00	0.00	(858.76)	0.00	0.00	0.00	0.00
531300	Program Income-General	(23,015.03)	(23,015.03)	177.60	6,801.60	(29,816.63)	4,886.00	4,886.00	2,329.66	2,329.66
Total Fund: 14ZU67		**(23,873.79)**	**(23,873.79)**	**177.60**	**6,801.60**	**(30,675.39)**	**4,886.00**	**4,886.00**	**2,329.66**	**2,329.66**

Org: UUCWSP - College Work Study Program **Org Mgr: Allen, Susan K**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZU69 - CWS Area Homemakers										
5313	Program Income	(16,406.32)	(16,406.32)	0.00	0.00	(16,406.32)	0.00	0.00	0.00	0.00
531300	Program Income-General	(772.80)	(772.80)	0.00	0.00	(772.80)	0.00	0.00	0.00	0.00
Total Fund: 14ZU69		**(17,179.12)**	**(17,179.12)**	**0.00**	**0.00**	**(17,179.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU70 - CWS City of Manchester Youth Serv										
5313	Program Income	(1,455.06)	(1,455.06)	0.00	0.00	(1,455.06)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(61.09)	(61.09)	0.00	0.00	(61.09)	0.00	0.00	0.00	0.00
Total Fund: 14ZU70		**(1,516.15)**	**(1,516.15)**	**0.00**	**0.00**	**(1,516.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU71 - CWS Second Start										
5313	Program Income	(72.00)	(72.00)	0.00	0.00	(72.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZU71		**(72.00)**	**(72.00)**	**0.00**	**0.00**	**(72.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU72 - CWS New Futures										
531300	Program Income-General	(4,605.15)	(4,605.15)	0.00	0.00	(4,605.15)	0.00	0.00	0.00	0.00
Total Fund: 14ZU72		**(4,605.15)**	**(4,605.15)**	**0.00**	**0.00**	**(4,605.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU73 - CWS Manchester School District										
531300	Program Income-General	(225.00)	(225.00)	0.00	0.00	(225.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZU73		**(225.00)**	**(225.00)**	**0.00**	**0.00**	**(225.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU74 - CWS Manchester Historic Associatio										
531300	Program Income-General	(3,508.13)	(3,508.13)	0.00	0.00	(3,508.13)	0.00	0.00	0.00	0.00
Total Fund: 14ZU74		**(3,508.13)**	**(3,508.13)**	**0.00**	**0.00**	**(3,508.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU75 - CWS Volunteers of America										
531300	Program Income-General	(6,693.45)	(6,693.45)	0.00	0.00	(6,693.45)	0.00	0.00	0.00	0.00
Total Fund: 14ZU75		**(6,693.45)**	**(6,693.45)**	**0.00**	**0.00**	**(6,693.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU77 - CWS Town of Amesbury										
531300	Program Income-General	(26.78)	(26.78)	0.00	0.00	(26.78)	0.00	0.00	0.00	0.00
Total Fund: 14ZU77		**(26.78)**	**(26.78)**	**0.00**	**0.00**	**(26.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU79 - Sustainable Harvest International										
531300	Program Income-General	(54.38)	(54.38)	0.00	0.00	(54.38)	0.00	0.00	0.00	0.00
Total Fund: 14ZU79		**(54.38)**	**(54.38)**	**0.00**	**0.00**	**(54.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU80 - Manchester School Dist ParkerVarney										
531300	Program Income-General	(665.00)	(665.00)	0.00	0.00	(665.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZU80		**(665.00)**	**(665.00)**	**0.00**	**0.00**	**(665.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UUCWSP - College Work Study Program **Org Mgr: Allen, Susan K**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZU82 - Cool Air-Clean Planet										
531300	Program Income-General	(3,259.94)	(3,259.94)	372.00	1,404.00	(4,663.94)	1,548.60	1,548.60	499.02	499.02
Total Fund: 14ZU82		**(3,259.94)**	**(3,259.94)**	**372.00**	**1,404.00**	**(4,663.94)**	**1,548.60**	**1,548.60**	**499.02**	**499.02**
Fund: 14ZU84 - Newmarket School District										
8I1015	NonMand Tran In-Cur ResTran Fnds	(34.50)	(34.50)	0.00	0.00	(34.50)	0.00	0.00	0.00	0.00
Total Fund: 14ZU84		**(34.50)**	**(34.50)**	**0.00**	**0.00**	**(34.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU85 - Northeast Deaf & Hard of Hearing Se										
531300	Program Income-General	(2,010.01)	(2,010.01)	0.00	0.00	(2,010.01)	0.00	0.00	800.00	800.00
Total Fund: 14ZU85		**(2,010.01)**	**(2,010.01)**	**0.00**	**0.00**	**(2,010.01)**	**0.00**	**0.00**	**800.00**	**800.00**
Fund: 14ZU86 - Barrington Public Library										
531300	Program Income-General	(675.15)	(675.15)	0.00	0.00	(675.15)	0.00	0.00	0.00	0.00
Total Fund: 14ZU86		**(675.15)**	**(675.15)**	**0.00**	**0.00**	**(675.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU88 - Seacoast Interfaith Hospitality Net										
531300	Program Income-General	(577.44)	(577.44)	0.00	0.00	(577.44)	0.00	0.00	0.00	0.00
Total Fund: 14ZU88		**(577.44)**	**(577.44)**	**0.00**	**0.00**	**(577.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU89 - Boston University School of Law										
531300	Program Income-General	(918.00)	(918.00)	0.00	0.00	(918.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZU89		**(918.00)**	**(918.00)**	**0.00**	**0.00**	**(918.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU91 - Crossroads House										
531300	Program Income-General	(2,639.18)	(2,639.18)	0.00	0.00	(2,639.18)	0.00	0.00	0.00	0.00
Total Fund: 14ZU91		**(2,639.18)**	**(2,639.18)**	**0.00**	**0.00**	**(2,639.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU92 - Town of Newmarket										
531300	Program Income-General	(200.70)	(200.70)	0.00	0.00	(200.70)	0.00	0.00	0.00	0.00
Total Fund: 14ZU92		**(200.70)**	**(200.70)**	**0.00**	**0.00**	**(200.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU94 - Audubon Society of New Hampshire										
531300	Program Income-General	(795.60)	(795.60)	0.00	0.00	(795.60)	0.00	0.00	0.00	0.00
Total Fund: 14ZU94		**(795.60)**	**(795.60)**	**0.00**	**0.00**	**(795.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU95 - Seacoast Family YMCA										
531300	Program Income-General	(567.75)	(567.75)	0.00	0.00	(567.75)	0.00	0.00	567.75	567.75
Total Fund: 14ZU95		**(567.75)**	**(567.75)**	**0.00**	**0.00**	**(567.75)**	**0.00**	**0.00**	**567.75**	**567.75**
Fund: 14ZU96 - Mill Pond Center for the Arts										
531300	Program Income-General	(2,588.36)	(2,588.36)	0.00	0.00	(2,588.36)	0.00	0.00	974.45	974.45
Total Fund: 14ZU96		**(2,588.36)**	**(2,588.36)**	**0.00**	**0.00**	**(2,588.36)**	**0.00**	**0.00**	**974.45**	**974.45**

Org: UUCWSP - College Work Study Program **Org Mgr: Allen, Susan K**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZU98 - Town of Northwood									
531300 Program Income-General	(1,919.44)	(1,919.44)	0.00	0.00	(1,919.44)	0.00	0.00	0.00	0.00
Total Fund: 14ZU98	**(1,919.44)**	**(1,919.44)**	**0.00**	**0.00**	**(1,919.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZU99 - New Hampshire Veterans Home									
531300 Program Income-General	(360.00)	(360.00)	0.00	0.00	(360.00)	0.00	0.00	360.00	360.00
Total Fund: 14ZU99	**(360.00)**	**(360.00)**	**0.00**	**0.00**	**(360.00)**	**0.00**	**0.00**	**360.00**	**360.00**
Fund: 14ZW02 - The MATCH School									
531300 Program Income-General	(504.00)	(504.00)	0.00	0.00	(504.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZW02	**(504.00)**	**(504.00)**	**0.00**	**0.00**	**(504.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZW03 - Rochester Child Care Center									
531300 Program Income-General	(2,841.26)	(2,841.26)	0.00	0.00	(2,841.26)	1,081.20	1,081.20	1,044.00	1,044.00
Total Fund: 14ZW03	**(2,841.26)**	**(2,841.26)**	**0.00**	**0.00**	**(2,841.26)**	**1,081.20**	**1,081.20**	**1,044.00**	**1,044.00**
Fund: 14ZW04 - FIRST									
531300 Program Income-General	(666.36)	(666.36)	0.00	0.00	(666.36)	0.00	0.00	0.00	0.00
Total Fund: 14ZW04	**(666.36)**	**(666.36)**	**0.00**	**0.00**	**(666.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZW05 - Boys & Girls Club of Greater Nashua									
531300 Program Income-General	(1,174.80)	(1,174.80)	0.00	0.00	(1,174.80)	808.00	808.00	0.00	0.00
Total Fund: 14ZW05	**(1,174.80)**	**(1,174.80)**	**0.00**	**0.00**	**(1,174.80)**	**808.00**	**808.00**	**0.00**	**0.00**
Fund: 14ZW07 - Northfield Mount Hermon Upward Boun									
531300 Program Income-General	(186.75)	(186.75)	0.00	0.00	(186.75)	0.00	0.00	0.00	0.00
Total Fund: 14ZW07	**(186.75)**	**(186.75)**	**0.00**	**0.00**	**(186.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZW08 - Newmarket Housing Authority									
531300 Program Income-General	(432.20)	(432.20)	0.00	0.00	(432.20)	0.00	0.00	0.00	0.00
Total Fund: 14ZW08	**(432.20)**	**(432.20)**	**0.00**	**0.00**	**(432.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZW09 - McGregor Memorial Ambulance									
531300 Program Income-General	(4,914.07)	(4,914.07)	44.00	4,950.83	(9,864.90)	3,458.20	3,458.20	1,391.70	1,391.70
Total Fund: 14ZW09	**(4,914.07)**	**(4,914.07)**	**44.00**	**4,950.83**	**(9,864.90)**	**3,458.20**	**3,458.20**	**1,391.70**	**1,391.70**
Fund: 14ZW10 - Greater Somersworth Chamger of Comm									
531300 Program Income-General	(1,248.00)	(1,248.00)	0.00	942.00	(2,190.00)	1,248.00	1,248.00	0.00	0.00
Total Fund: 14ZW10	**(1,248.00)**	**(1,248.00)**	**0.00**	**942.00**	**(2,190.00)**	**1,248.00**	**1,248.00**	**0.00**	**0.00**
Fund: 14ZW11 - Region 10 Comunity Support Services									
531300 Program Income-General	(1,630.36)	(1,630.36)	0.00	998.09	(2,628.45)	732.67	732.67	897.69	897.69
Total Fund: 14ZW11	**(1,630.36)**	**(1,630.36)**	**0.00**	**998.09**	**(2,628.45)**	**732.67**	**732.67**	**897.69**	**897.69**

Org: UUCWSP - College Work Study Program **Org Mgr: Allen, Susan K**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZW12 - Manchester School District 21st CCL										
531300	Program Income-General	(7,308.00)	(7,308.00)	246.00	5,086.00	(12,394.00)	4,413.60	4,413.60	2,894.40	2,894.40
Total Fund: 14ZW12		**(7,308.00)**	**(7,308.00)**	**246.00**	**5,086.00**	**(12,394.00)**	**4,413.60**	**4,413.60**	**2,894.40**	**2,894.40**
Fund: 14ZW13 - The Salvation Army Concord NH										
531300	Program Income-General	(2,053.53)	(2,053.53)	0.00	0.00	(2,053.53)	1,053.51	1,053.51	1,000.02	1,000.02
Total Fund: 14ZW13		**(2,053.53)**	**(2,053.53)**	**0.00**	**0.00**	**(2,053.53)**	**1,053.51**	**1,053.51**	**1,000.02**	**1,000.02**
Fund: 14ZW14 - Social Sec Admin Haverhill MA										
531300	Program Income-General	(796.10)	(796.10)	0.00	0.00	(796.10)	0.00	0.00	796.10	796.10
Total Fund: 14ZW14		**(796.10)**	**(796.10)**	**0.00**	**0.00**	**(796.10)**	**0.00**	**0.00**	**796.10**	**796.10**
Fund: 14ZW15 - Rochester Youth Safe Haven										
531300	Program Income-General	(860.80)	(860.80)	48.00	3,070.40	(3,931.20)	860.80	860.80	0.00	0.00
Total Fund: 14ZW15		**(860.80)**	**(860.80)**	**48.00**	**3,070.40**	**(3,931.20)**	**860.80**	**860.80**	**0.00**	**0.00**
Fund: 14ZW16 - USDA Forest Service										
531300	Program Income-General	(9.00)	(9.00)	0.00	0.00	(9.00)	(1,408.79)	(1,408.79)	1,417.79	1,417.79
Total Fund: 14ZW16		**(9.00)**	**(9.00)**	**0.00**	**0.00**	**(9.00)**	**(1,408.79)**	**(1,408.79)**	**1,417.79**	**1,417.79**
Fund: 14ZW17 - NH Plant Growers Association										
531300	Program Income-General	(2,760.00)	(2,760.00)	240.00	240.00	(3,000.00)	2,760.00	2,760.00	0.00	0.00
Total Fund: 14ZW17		**(2,760.00)**	**(2,760.00)**	**240.00**	**240.00**	**(3,000.00)**	**2,760.00**	**2,760.00**	**0.00**	**0.00**
Fund: 14ZW19 - Secoast Charter School										
531300	Program Income-General	(609.60)	(609.60)	124.00	1,802.00	(2,411.60)	609.60	609.60	0.00	0.00
Total Fund: 14ZW19		**(609.60)**	**(609.60)**	**124.00**	**1,802.00**	**(2,411.60)**	**609.60**	**609.60**	**0.00**	**0.00**
Fund: 14ZW20 - Berwick Academy										
531300	Program Income-General	(937.00)	(937.00)	0.00	0.00	(937.00)	937.00	937.00	0.00	0.00
Total Fund: 14ZW20		**(937.00)**	**(937.00)**	**0.00**	**0.00**	**(937.00)**	**937.00**	**937.00**	**0.00**	**0.00**
Fund: 14ZW22 - New Hampshire Public Broadcasting										
531300	Program Income-General	(2,888.60)	(2,888.60)	257.60	5,814.00	(8,702.60)	2,888.60	2,888.60	0.00	0.00
Total Fund: 14ZW22		**(2,888.60)**	**(2,888.60)**	**257.60**	**5,814.00**	**(8,702.60)**	**2,888.60**	**2,888.60**	**0.00**	**0.00**
Fund: 14ZW23 - Dover Adult Learning Center										
531300	Program Income-General	0.00	0.00	14.92	614.04	(614.04)	0.00	0.00	0.00	0.00
Total Fund: 14ZW23		**0.00**	**0.00**	**14.92**	**614.04**	**(614.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZW24 - YWCA of Manchester										
531300	Program Income-General	0.00	0.00	0.00	1,501.40	(1,501.40)	0.00	0.00	0.00	0.00
Total Fund: 14ZW24		**0.00**	**0.00**	**0.00**	**1,501.40**	**(1,501.40)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UUCWSP - College Work Study Program **Org Mgr: Allen, Susan K**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZW25 - La Napoule Art Foundation									
531300 Program Income-General	0.00	0.00	0.00	107.90	(107.90)	0.00	0.00	0.00	0.00
Total Fund: 14ZW25	**0.00**	**0.00**	**0.00**	**107.90**	**(107.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UUCWSP	**(1,552,936.23)**	**(1,552,936.23)**	**3,839.03**	**90,717.34**	**(1,643,653.57)**	**86,819.77**	**86,819.77**	**83,177.34**	**83,177.34**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Institutional

Org: UUEBCL - Collection of Doubtful Accounts **Org Mgr: Muller, Judy E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UU000 - Institutional Educational & General										
570300	Miscellaneous Sources	0.00	0.00	0.00	1,710.00	(1,710.00)	0.00	0.00	0.00	0.00
570309	Tuition Payment Plan Fee	150,000.00	150,000.00	0.00	131,737.86	18,262.14	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	4,265.16	(4,265.16)	0.00	0.00	0.00	0.00
570358	Other Sources- Temp Loan Fee	0.00	0.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Total Fund: 1UU000		**150,000.00**	**150,000.00**	**0.00**	**137,913.02**	**12,086.98**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UUEBCL		**150,000.00**	**150,000.00**	**0.00**	**137,913.02**	**12,086.98**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Institutional

Org: UUEBSR - Student Related Processing Fee **Org Mgr: Muller, Judy E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UU000 - Institutional Educational & General										
570050	Late Transactions Charges-Billed	15,000.00	15,000.00	2,701.94	19,900.04	(4,900.04)	0.00	0.00	0.00	0.00
Total Fund: 1UU000		**15,000.00**	**15,000.00**	**2,701.94**	**19,900.04**	**(4,900.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UUEBSR		**15,000.00**	**15,000.00**	**2,701.94**	**19,900.04**	**(4,900.04)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UUEFEE - Late Payment Fees **Org Mgr: Muller, Judy E**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UU000 - Institutional Educational & General									
570005 Late Payment Fee	320,000.00	320,000.00	(1,600.00)	350,300.00	(30,300.00)	0.00	0.00	0.00	0.00
Total Fund: 1UU000	**320,000.00**	**320,000.00**	**(1,600.00)**	**350,300.00**	**(30,300.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UUEFEE	**320,000.00**	**320,000.00**	**(1,600.00)**	**350,300.00**	**(30,300.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Institutional

Org: UUEXEC - Executive Searches **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DU005 - Executive Search Funds										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748.75	748.75
Total Fund: 1DU005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**748.75**	**748.75**
Total Org: UUEXEC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**748.75**	**748.75**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GA068 - Glenice Dearborn Scholarship										
550	Endowment Income	34,162.86	34,162.86	0.00	0.00	34,162.86	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	34,161.65	(34,161.65)	34,197.37	34,197.37	30,187.49	30,187.49
Total Fund: 1GA068		**34,162.86**	**34,162.86**	**0.00**	**34,161.65**	**1.21**	**34,197.37**	**34,197.37**	**30,187.49**	**30,187.49**
Fund: 1GA070 - David Long Memorial Scholarship										
550	Endowment Income	2,806.07	2,806.07	0.00	0.00	2,806.07	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,806.05	(2,806.05)	2,559.90	2,559.90	2,097.22	2,097.22
Total Fund: 1GA070		**2,806.07**	**2,806.07**	**0.00**	**2,806.05**	**0.02**	**2,559.90**	**2,559.90**	**2,097.22**	**2,097.22**
Fund: 1GA081 - Rand Undergraduate Research Fund										
550	Endowment Income	1,568.37	1,568.37	0.00	0.00	1,568.37	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,568.31	(1,568.31)	1,569.95	1,569.95	1,211.12	1,211.12
Total Fund: 1GA081		**1,568.37**	**1,568.37**	**0.00**	**1,568.31**	**0.06**	**1,569.95**	**1,569.95**	**1,211.12**	**1,211.12**
Fund: 1GA084 - Hills Memorial Science Scholarship										
550	Endowment Income	20,431.22	20,431.22	0.00	0.00	20,431.22	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	20,430.50	(20,430.50)	20,451.86	20,451.86	18,053.74	18,053.74
Total Fund: 1GA084		**20,431.22**	**20,431.22**	**0.00**	**20,430.50**	**0.72**	**20,451.86**	**20,451.86**	**18,053.74**	**18,053.74**
Fund: 1GA085 - Scott Chadwick Memorial Scholarship										
550	Endowment Income	1,275.20	1,275.20	0.00	0.00	1,275.20	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,275.25	(1,275.25)	1,509.96	1,509.96	1,476.84	1,476.84
Total Fund: 1GA085		**1,275.20**	**1,275.20**	**0.00**	**1,275.25**	**(0.05)**	**1,509.96**	**1,509.96**	**1,476.84**	**1,476.84**
Fund: 1GA088 - Nursing Lev Loan Scholarsip Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,100.00	(1,100.00)	1,000.00	1,000.00	200.00	200.00
Total Fund: 1GA088		**0.00**	**0.00**	**0.00**	**1,100.00**	**(1,100.00)**	**1,000.00**	**1,000.00**	**200.00**	**200.00**
Fund: 1GG002 - Class of 1929										
550	Endowment Income	3,115.66	3,115.66	0.00	0.00	3,115.66	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,115.79	(3,115.79)	3,689.24	3,689.24	3,608.32	3,608.32
Total Fund: 1GG002		**3,115.66**	**3,115.66**	**0.00**	**3,115.79**	**(0.13)**	**3,689.24**	**3,689.24**	**3,608.32**	**3,608.32**
Fund: 1GJ097 - Donald F Harley Scholarship Fund										
550	Endowment Income	5,611.82	5,611.82	0.00	0.00	5,611.82	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,611.62	(5,611.62)	5,617.49	5,617.49	4,436.12	4,436.12
Total Fund: 1GJ097		**5,611.82**	**5,611.82**	**0.00**	**5,611.62**	**0.20**	**5,617.49**	**5,617.49**	**4,436.12**	**4,436.12**
Fund: 1GU001 - Winfred E Chesley Fund										
550	Endowment Income	616.15	616.15	0.00	0.00	616.15	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	616.18	(616.18)	729.60	729.60	713.58	713.58
Total Fund: 1GU001		**616.15**	**616.15**	**0.00**	**616.18**	**(0.03)**	**729.60**	**729.60**	**713.58**	**713.58**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU002 - Concord Chapter Alumni Scholar										
550	Endowment Income	390.02	390.02	0.00	0.00	390.02	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	390.04	(390.04)	461.84	461.84	451.69	451.69
Total Fund: 1GU002		**390.02**	**390.02**	**0.00**	**390.04**	**(0.02)**	**461.84**	**461.84**	**451.69**	**451.69**
Fund: 1GU008 - Alvin R Ingram Fellowship										
550	Endowment Income	258.45	258.45	0.00	0.00	258.45	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	258.46	(258.46)	306.04	306.04	299.31	299.31
Total Fund: 1GU008		**258.45**	**258.45**	**0.00**	**258.46**	**(0.01)**	**306.04**	**306.04**	**299.31**	**299.31**
Fund: 1GU009 - Marcia McCann Scholarship										
550	Endowment Income	965.10	965.10	0.00	0.00	965.10	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	965.15	(965.15)	1,142.76	1,142.76	1,117.71	1,117.71
Total Fund: 1GU009		**965.10**	**965.10**	**0.00**	**965.15**	**(0.05)**	**1,142.76**	**1,142.76**	**1,117.71**	**1,117.71**
Fund: 1GU010 - Petmezas Scholarship										
550	Endowment Income	3,293.05	3,293.05	0.00	0.00	3,293.05	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,293.19	(3,293.19)	3,899.28	3,899.28	3,813.76	3,813.76
Total Fund: 1GU010		**3,293.05**	**3,293.05**	**0.00**	**3,293.19**	**(0.14)**	**3,899.28**	**3,899.28**	**3,813.76**	**3,813.76**
Fund: 1GU011 - Irving Ausman Mem Fellowship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	2,000.00	2,000.00
Total Fund: 1GU011		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
Fund: 1GU015 - Graduate School Scholarships										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Total Fund: 1GU015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**0.00**	**0.00**
Fund: 1GU016 - UNH Graduate Fellowship Fund										
550	Endowment Income	3,925.69	3,925.69	0.00	0.00	3,925.69	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,925.55	(3,925.55)	3,840.10	3,840.10	3,341.41	3,341.41
Total Fund: 1GU016		**3,925.69**	**3,925.69**	**0.00**	**3,925.55**	**0.14**	**3,840.10**	**3,840.10**	**3,341.41**	**3,341.41**
Fund: 1GU017 - Winnie R Allen Scholarship										
550	Endowment Income	36,672.35	36,672.35	0.00	0.00	36,672.35	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	36,673.96	(36,673.96)	43,423.44	43,423.44	42,471.19	42,471.19
Total Fund: 1GU017		**36,672.35**	**36,672.35**	**0.00**	**36,673.96**	**(1.61)**	**43,423.44**	**43,423.44**	**42,471.19**	**42,471.19**
Fund: 1GU018 - Abbiati Memorial Scholarship										
550	Endowment Income	814.62	814.62	0.00	0.00	814.62	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	814.66	(814.66)	964.60	964.60	943.44	943.44
Total Fund: 1GU018		**814.62**	**814.62**	**0.00**	**814.66**	**(0.04)**	**964.60**	**964.60**	**943.44**	**943.44**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU019 - Forrest Eugene Adams Memorial										
550	Endowment Income	356.82	356.82	0.00	0.00	356.82	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	356.84	(356.84)	422.52	422.52	413.24	413.24
Total Fund: 1GU019		**356.82**	**356.82**	**0.00**	**356.84**	**(0.02)**	**422.52**	**422.52**	**413.24**	**413.24**
Fund: 1GU020 - Alpha Tau Omega - Albert A Bro										
550	Endowment Income	467.60	467.60	0.00	0.00	467.60	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	467.62	(467.62)	553.68	553.68	541.54	541.54
Total Fund: 1GU020		**467.60**	**467.60**	**0.00**	**467.62**	**(0.02)**	**553.68**	**553.68**	**541.54**	**541.54**
Fund: 1GU021 - Governor John H Bartlett Fund										
550	Endowment Income	775.34	775.34	0.00	0.00	775.34	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	775.37	(775.37)	918.08	918.08	897.94	897.94
Total Fund: 1GU021		**775.34**	**775.34**	**0.00**	**775.37**	**(0.03)**	**918.08**	**918.08**	**897.94**	**897.94**
Fund: 1GU022 - Frank Booma Memorial Scholarship										
550	Endowment Income	275.86	275.86	0.00	0.00	275.86	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	275.87	(275.87)	326.64	326.64	319.48	319.48
Total Fund: 1GU022		**275.86**	**275.86**	**0.00**	**275.87**	**(0.01)**	**326.64**	**326.64**	**319.48**	**319.48**
Fund: 1GU023 - The Bunny Bryant Class of 1927										
550	Endowment Income	3,144.79	3,144.79	0.00	0.00	3,144.79	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,144.93	(3,144.93)	3,723.72	3,723.72	3,642.06	3,642.06
Total Fund: 1GU023		**3,144.79**	**3,144.79**	**0.00**	**3,144.93**	**(0.14)**	**3,723.72**	**3,723.72**	**3,642.06**	**3,642.06**
Fund: 1GU024 - Louis P Bourgoin Scholarship										
550	Endowment Income	230.01	230.01	0.00	0.00	230.01	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	230.02	(230.02)	272.36	272.36	266.38	266.38
Total Fund: 1GU024		**230.01**	**230.01**	**0.00**	**230.02**	**(0.01)**	**272.36**	**272.36**	**266.38**	**266.38**
Fund: 1GU025 - Harvey L Boutwell Scholarship										
550	Endowment Income	384.07	384.07	0.00	0.00	384.07	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	384.09	(384.09)	454.80	454.80	444.80	444.80
Total Fund: 1GU025		**384.07**	**384.07**	**0.00**	**384.09**	**(0.02)**	**454.80**	**454.80**	**444.80**	**444.80**
Fund: 1GU026 - Edmund L Brigham Scholarship										
550	Endowment Income	648.12	648.12	0.00	0.00	648.12	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	648.15	(648.15)	767.44	767.44	750.61	750.61
Total Fund: 1GU026		**648.12**	**648.12**	**0.00**	**648.15**	**(0.03)**	**767.44**	**767.44**	**750.61**	**750.61**
Fund: 1GU027 - O B Brown Scholarship Fund										
550	Endowment Income	620.27	620.27	0.00	0.00	620.27	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	620.30	(620.30)	734.48	734.48	718.35	718.35
Total Fund: 1GU027		**620.27**	**620.27**	**0.00**	**620.30**	**(0.03)**	**734.48**	**734.48**	**718.35**	**718.35**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU028 - Edna O Brown Scholarship										
550	Endowment Income	2,652.14	2,652.14	0.00	0.00	2,652.14	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,652.26	(2,652.26)	3,140.40	3,140.40	3,071.51	3,071.51
Total Fund: 1GU028		**2,652.14**	**2,652.14**	**0.00**	**2,652.26**	**(0.12)**	**3,140.40**	**3,140.40**	**3,071.51**	**3,071.51**
Fund: 1GU029 - Cartlands of Lee Scholarship										
550	Endowment Income	886.89	886.89	0.00	0.00	886.89	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	886.93	(886.93)	1,050.16	1,050.16	1,027.13	1,027.13
Total Fund: 1GU029		**886.89**	**886.89**	**0.00**	**886.93**	**(0.04)**	**1,050.16**	**1,050.16**	**1,027.13**	**1,027.13**
Fund: 1GU030 - James R. Carter Memorial Schola										
550	Endowment Income	1,564.48	1,564.48	0.00	0.00	1,564.48	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,564.55	(1,564.55)	1,852.48	1,852.48	1,811.87	1,811.87
Total Fund: 1GU030		**1,564.48**	**1,564.48**	**0.00**	**1,564.55**	**(0.07)**	**1,852.48**	**1,852.48**	**1,811.87**	**1,811.87**
Fund: 1GU031 - Frank B Clark Fund										
550	Endowment Income	1,410.52	1,410.52	0.00	0.00	1,410.52	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,410.59	(1,410.59)	1,670.20	1,670.20	1,633.56	1,633.56
Total Fund: 1GU031		**1,410.52**	**1,410.52**	**0.00**	**1,410.59**	**(0.07)**	**1,670.20**	**1,670.20**	**1,633.56**	**1,633.56**
Fund: 1GU032 - Stephen Decesare Memorial Schol										
550	Endowment Income	553.90	553.90	0.00	0.00	553.90	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	553.92	(553.92)	655.88	655.88	641.48	641.48
Total Fund: 1GU032		**553.90**	**553.90**	**0.00**	**553.92**	**(0.02)**	**655.88**	**655.88**	**641.48**	**641.48**
Fund: 1GU033 - Class of 1898 Scholarship										
550	Endowment Income	25,543.54	25,543.54	0.00	0.00	25,543.54	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	25,544.66	(25,544.66)	30,245.92	30,245.92	29,582.63	29,582.63
Total Fund: 1GU033		**25,543.54**	**25,543.54**	**0.00**	**25,544.66**	**(1.12)**	**30,245.92**	**30,245.92**	**29,582.63**	**29,582.63**
Fund: 1GU034 - Ben & Zelma Dorson Endowed Sch										
550	Endowment Income	7,107.33	7,107.33	0.00	0.00	7,107.33	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	7,107.64	(7,107.64)	8,415.72	8,415.72	8,231.18	8,231.18
Total Fund: 1GU034		**7,107.33**	**7,107.33**	**0.00**	**7,107.64**	**(0.31)**	**8,415.72**	**8,415.72**	**8,231.18**	**8,231.18**
Fund: 1GU035 - Class of 1916 Scholarship										
550	Endowment Income	402.70	402.70	0.00	0.00	402.70	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	402.72	(402.72)	476.84	476.84	466.38	466.38
Total Fund: 1GU035		**402.70**	**402.70**	**0.00**	**402.72**	**(0.02)**	**476.84**	**476.84**	**466.38**	**466.38**
Fund: 1GU036 - William S Sayward Class of 192										
550	Endowment Income	4,856.15	4,856.15	0.00	0.00	4,856.15	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	4,856.37	(4,856.37)	5,750.12	5,750.12	5,624.04	5,624.04
Total Fund: 1GU036		**4,856.15**	**4,856.15**	**0.00**	**4,856.37**	**(0.22)**	**5,750.12**	**5,750.12**	**5,624.04**	**5,624.04**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU037 - Class of 1928 Scholarship										
550	Endowment Income	9,597.80	9,597.80	0.00	0.00	9,597.80	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	9,598.22	(9,598.22)	11,364.68	11,364.68	11,115.46	11,115.46
Total Fund: 1GU037		**9,597.80**	**9,597.80**	**0.00**	**9,598.22**	**(0.42)**	**11,364.68**	**11,364.68**	**11,115.46**	**11,115.46**
Fund: 1GU038 - Class of 1922 Scholarship										
550	Endowment Income	3,996.98	3,996.98	0.00	0.00	3,996.98	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,997.15	(3,997.15)	4,732.80	4,732.80	4,629.00	4,629.00
Total Fund: 1GU038		**3,996.98**	**3,996.98**	**0.00**	**3,997.15**	**(0.17)**	**4,732.80**	**4,732.80**	**4,629.00**	**4,629.00**
Fund: 1GU039 - Class of 1931 Alumni Memorial										
550	Endowment Income	5,356.92	5,356.92	0.00	0.00	5,356.92	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	5,357.16	(5,357.16)	6,343.08	6,343.08	6,203.98	6,203.98
Total Fund: 1GU039		**5,356.92**	**5,356.92**	**0.00**	**5,357.16**	**(0.24)**	**6,343.08**	**6,343.08**	**6,203.98**	**6,203.98**
Fund: 1GU040 - Bank Meridian Scholarship										
550	Endowment Income	1,807.99	1,807.99	0.00	0.00	1,807.99	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,808.07	(1,808.07)	2,140.84	2,140.84	2,093.88	2,093.88
Total Fund: 1GU040		**1,807.99**	**1,807.99**	**0.00**	**1,808.07**	**(0.08)**	**2,140.84**	**2,140.84**	**2,093.88**	**2,093.88**
Fund: 1GU041 - Class of 1938 Memorial Scholar										
550	Endowment Income	1,085.53	1,085.53	0.00	0.00	1,085.53	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,085.57	(1,085.57)	1,285.36	1,285.36	1,257.18	1,257.18
Total Fund: 1GU041		**1,085.53**	**1,085.53**	**0.00**	**1,085.57**	**(0.04)**	**1,285.36**	**1,285.36**	**1,257.18**	**1,257.18**
Fund: 1GU042 - Clarence E Clement Scholarship										
550	Endowment Income	157.21	157.21	0.00	0.00	157.21	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	157.22	(157.22)	186.16	186.16	182.07	182.07
Total Fund: 1GU042		**157.21**	**157.21**	**0.00**	**157.22**	**(0.01)**	**186.16**	**186.16**	**182.07**	**182.07**
Fund: 1GU043 - Corrine H Coburn Fund										
550	Endowment Income	1,299.79	1,299.79	0.00	0.00	1,299.79	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,299.85	(1,299.85)	1,539.08	1,539.08	1,505.32	1,505.32
Total Fund: 1GU043		**1,299.79**	**1,299.79**	**0.00**	**1,299.85**	**(0.06)**	**1,539.08**	**1,539.08**	**1,505.32**	**1,505.32**
Fund: 1GU044 - Katharine Demeritt Memorial Sc										
550	Endowment Income	452.94	452.94	0.00	0.00	452.94	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	452.96	(452.96)	536.32	536.32	524.56	524.56
Total Fund: 1GU044		**452.94**	**452.94**	**0.00**	**452.96**	**(0.02)**	**536.32**	**536.32**	**524.56**	**524.56**
Fund: 1GU045 - Melbourne W. Cummings Endowed										
550	Endowment Income	64,122.35	64,122.35	0.00	0.00	64,122.35	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	64,124.99	(64,124.99)	75,579.44	75,579.44	73,568.16	73,568.16
Total Fund: 1GU045		**64,122.35**	**64,122.35**	**0.00**	**64,124.99**	**(2.64)**	**75,579.44**	**75,579.44**	**73,568.16**	**73,568.16**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU046 - Paul Edward Corriveau Memorial										
550	Endowment Income	384.07	384.07	0.00	0.00	384.07	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	384.09	(384.09)	454.80	454.80	444.80	444.80
Total Fund: 1GU046		**384.07**	**384.07**	**0.00**	**384.09**	**(0.02)**	**454.80**	**454.80**	**444.80**	**444.80**
Fund: 1GU048 - Currier Fisher Scholarship Fund										
550	Endowment Income	1,142.28	1,142.28	0.00	0.00	1,142.28	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,142.33	(1,142.33)	1,352.56	1,352.56	1,322.91	1,322.91
Total Fund: 1GU048		**1,142.28**	**1,142.28**	**0.00**	**1,142.33**	**(0.05)**	**1,352.56**	**1,352.56**	**1,322.91**	**1,322.91**
Fund: 1GU049 - G Harris Daggett Memorial Schol										
550	Endowment Income	1,075.64	1,075.64	0.00	0.00	1,075.64	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,075.69	(1,075.69)	1,266.68	1,266.68	1,229.14	1,229.14
Total Fund: 1GU049		**1,075.64**	**1,075.64**	**0.00**	**1,075.69**	**(0.05)**	**1,266.68**	**1,266.68**	**1,229.14**	**1,229.14**
Fund: 1GU050 - Alexander DanOff Endowed Schol										
550	Endowment Income	892.88	892.88	0.00	0.00	892.88	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	892.91	(892.91)	1,057.24	1,057.24	1,034.06	1,034.06
Total Fund: 1GU050		**892.88**	**892.88**	**0.00**	**892.91**	**(0.03)**	**1,057.24**	**1,057.24**	**1,034.06**	**1,034.06**
Fund: 1GU051 - Robert L Deming Scholarship Fund										
550	Endowment Income	315.21	315.21	0.00	0.00	315.21	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	315.22	(315.22)	373.24	373.24	365.05	365.05
Total Fund: 1GU051		**315.21**	**315.21**	**0.00**	**315.22**	**(0.01)**	**373.24**	**373.24**	**365.05**	**365.05**
Fund: 1GU052 - Kenneth E Denham Memorial Schol										
550	Endowment Income	252.22	252.22	0.00	0.00	252.22	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	252.23	(252.23)	298.68	298.68	292.11	292.11
Total Fund: 1GU052		**252.22**	**252.22**	**0.00**	**252.23**	**(0.01)**	**298.68**	**298.68**	**292.11**	**292.11**
Fund: 1GU053 - Harry W Evans Scholarship										
550	Endowment Income	688.85	688.85	0.00	0.00	688.85	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	688.88	(688.88)	815.68	815.68	797.78	797.78
Total Fund: 1GU053		**688.85**	**688.85**	**0.00**	**688.88**	**(0.03)**	**815.68**	**815.68**	**797.78**	**797.78**
Fund: 1GU054 - Sylvester M Foster Fund										
550	Endowment Income	134.68	134.68	0.00	0.00	134.68	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	134.69	(134.69)	159.48	159.48	155.98	155.98
Total Fund: 1GU054		**134.68**	**134.68**	**0.00**	**134.69**	**(0.01)**	**159.48**	**159.48**	**155.98**	**155.98**
Fund: 1GU055 - Fred Englehart Scholarship Fun										
550	Endowment Income	5,499.08	5,499.08	0.00	0.00	5,499.08	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	5,499.33	(5,499.33)	6,511.44	6,511.44	6,368.63	6,368.63
Total Fund: 1GU055		**5,499.08**	**5,499.08**	**0.00**	**5,499.33**	**(0.25)**	**6,511.44**	**6,511.44**	**6,368.63**	**6,368.63**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU056 - Adelaide M Gooding Fund										
550	Endowment Income	4,297.12	4,297.12	0.00	0.00	4,297.12	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	4,297.31	(4,297.31)	5,088.20	5,088.20	4,976.60	4,976.60
Total Fund: 1GU056		**4,297.12**	**4,297.12**	**0.00**	**4,297.31**	**(0.19)**	**5,088.20**	**5,088.20**	**4,976.60**	**4,976.60**
Fund: 1GU057 - John W Haines Scholarship										
550	Endowment Income	333.11	333.11	0.00	0.00	333.11	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	333.13	(333.13)	394.44	394.44	385.79	385.79
Total Fund: 1GU057		**333.11**	**333.11**	**0.00**	**333.13**	**(0.02)**	**394.44**	**394.44**	**385.79**	**385.79**
Fund: 1GU058 - Willis DF Hayden Scholarship										
550	Endowment Income	616.05	616.05	0.00	0.00	616.05	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	616.08	(616.08)	729.48	729.48	713.47	713.47
Total Fund: 1GU058		**616.05**	**616.05**	**0.00**	**616.08**	**(0.03)**	**729.48**	**729.48**	**713.47**	**713.47**
Fund: 1GU059 - Helen E Hayes Scholarship Fund										
550	Endowment Income	1,733.15	1,733.15	0.00	0.00	1,733.15	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,733.23	(1,733.23)	2,052.20	2,052.20	2,007.21	2,007.21
Total Fund: 1GU059		**1,733.15**	**1,733.15**	**0.00**	**1,733.23**	**(0.08)**	**2,052.20**	**2,052.20**	**2,007.21**	**2,007.21**
Fund: 1GU060 - Henderson Memorial Scholarship										
550	Endowment Income	797.07	797.07	0.00	0.00	797.07	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	797.11	(797.11)	943.80	943.80	923.11	923.11
Total Fund: 1GU060		**797.07**	**797.07**	**0.00**	**797.11**	**(0.04)**	**943.80**	**943.80**	**923.11**	**923.11**
Fund: 1GU061 - Larry Hogan Scholarship Fund										
550	Endowment Income	9,541.23	9,541.23	0.00	0.00	9,541.23	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	9,541.65	(9,541.65)	11,297.72	11,297.72	11,049.95	11,049.95
Total Fund: 1GU061		**9,541.23**	**9,541.23**	**0.00**	**9,541.65**	**(0.42)**	**11,297.72**	**11,297.72**	**11,049.95**	**11,049.95**
Fund: 1GU062 - Hennessey Scholarship										
550	Endowment Income	1,016.11	1,016.11	0.00	0.00	1,016.11	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,016.14	(1,016.14)	1,180.52	1,180.52	1,154.64	1,154.64
Total Fund: 1GU062		**1,016.11**	**1,016.11**	**0.00**	**1,016.14**	**(0.03)**	**1,180.52**	**1,180.52**	**1,154.64**	**1,154.64**
Fund: 1GU063 - Dorice & Richard Horan Scholarship										
550	Endowment Income	1,159.99	1,159.99	0.00	0.00	1,159.99	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,160.04	(1,160.04)	1,373.56	1,373.56	452.49	452.49
Total Fund: 1GU063		**1,159.99**	**1,159.99**	**0.00**	**1,160.04**	**(0.05)**	**1,373.56**	**1,373.56**	**452.49**	**452.49**
Fund: 1GU064 - Edgar C Hirst Scholarship Fund										
550	Endowment Income	1,740.19	1,740.19	0.00	0.00	1,740.19	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,740.26	(1,740.26)	2,060.56	2,060.56	2,015.35	2,015.35
Total Fund: 1GU064		**1,740.19**	**1,740.19**	**0.00**	**1,740.26**	**(0.07)**	**2,060.56**	**2,060.56**	**2,015.35**	**2,015.35**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU065 - H A Holbrook Scholarship										
550	Endowment Income	1,113.85	1,113.85	0.00	0.00	1,113.85	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,113.90	(1,113.90)	1,318.92	1,318.92	1,289.98	1,289.98
Total Fund: 1GU065		**1,113.85**	**1,113.85**	**0.00**	**1,113.90**	**(0.05)**	**1,318.92**	**1,318.92**	**1,289.98**	**1,289.98**
Fund: 1GU066 - Michael J and Nellie M Houriha										
550	Endowment Income	2,753.85	2,753.85	0.00	0.00	2,753.85	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,753.97	(2,753.97)	3,260.84	3,260.84	3,189.31	3,189.31
Total Fund: 1GU066		**2,753.85**	**2,753.85**	**0.00**	**2,753.97**	**(0.12)**	**3,260.84**	**3,260.84**	**3,189.31**	**3,189.31**
Fund: 1GU067 - Cyril Thomas Hunt Memorial Schol										
550	Endowment Income	868.81	868.81	0.00	0.00	868.81	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	868.85	(868.85)	1,028.76	1,028.76	1,006.19	1,006.19
Total Fund: 1GU067		**868.81**	**868.81**	**0.00**	**868.85**	**(0.04)**	**1,028.76**	**1,028.76**	**1,006.19**	**1,006.19**
Fund: 1GU068 - John S Holland Memorial Schol										
550	Endowment Income	667.20	667.20	0.00	0.00	667.20	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	667.23	(667.23)	790.04	790.04	765.69	765.69
Total Fund: 1GU068		**667.20**	**667.20**	**0.00**	**667.23**	**(0.03)**	**790.04**	**790.04**	**765.69**	**765.69**
Fund: 1GU069 - Miriam Jackson Memorial Schol										
550	Endowment Income	1,399.15	1,399.15	0.00	0.00	1,399.15	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,399.22	(1,399.22)	1,656.72	1,656.72	1,620.40	1,620.40
Total Fund: 1GU069		**1,399.15**	**1,399.15**	**0.00**	**1,399.22**	**(0.07)**	**1,656.72**	**1,656.72**	**1,620.40**	**1,620.40**
Fund: 1GU071 - Lillian Johnson Scholarship										
550	Endowment Income	26,940.04	26,940.04	0.00	0.00	26,940.04	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	26,941.22	(26,941.22)	31,899.48	31,899.48	31,199.94	31,199.94
Total Fund: 1GU071		**26,940.04**	**26,940.04**	**0.00**	**26,941.22**	**(1.18)**	**31,899.48**	**31,899.48**	**31,199.94**	**31,199.94**
Fund: 1GU072 - Richard Bruce Johnston Scholar										
550	Endowment Income	295.46	295.46	0.00	0.00	295.46	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	295.47	(295.47)	349.84	349.84	342.18	342.18
Total Fund: 1GU072		**295.46**	**295.46**	**0.00**	**295.47**	**(0.01)**	**349.84**	**349.84**	**342.18**	**342.18**
Fund: 1GU073 - Elizabeth Jones Class of 1922										
550	Endowment Income	24,557.25	24,557.25	0.00	0.00	24,557.25	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	24,558.33	(24,558.33)	29,078.04	29,078.04	28,440.39	28,440.39
Total Fund: 1GU073		**24,557.25**	**24,557.25**	**0.00**	**24,558.33**	**(1.08)**	**29,078.04**	**29,078.04**	**28,440.39**	**28,440.39**
Fund: 1GU074 - Ilmari Kainu Memorial Scholars										
550	Endowment Income	8,465.00	8,465.00	0.00	0.00	8,465.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	8,465.37	(8,465.37)	10,023.32	10,023.32	9,803.53	9,803.53
Total Fund: 1GU074		**8,465.00**	**8,465.00**	**0.00**	**8,465.37**	**(0.37)**	**10,023.32**	**10,023.32**	**9,803.53**	**9,803.53**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU075 - Hannaford Bros. Endowed Schol										
550	Endowment Income	441.19	441.19	0.00	0.00	441.19	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	441.21	(441.21)	522.40	522.40	510.95	510.95
Total Fund: 1GU075		**441.19**	**441.19**	**0.00**	**441.21**	**(0.02)**	**522.40**	**522.40**	**510.95**	**510.95**
Fund: 1GU076 - Donald Whitney Libby Memorial										
550	Endowment Income	427.80	427.80	0.00	0.00	427.80	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	427.82	(427.82)	506.56	506.56	495.44	495.44
Total Fund: 1GU076		**427.80**	**427.80**	**0.00**	**427.82**	**(0.02)**	**506.56**	**506.56**	**495.44**	**495.44**
Fund: 1GU077 - Mildred B Lionstone Scholarship										
550	Endowment Income	149.83	149.83	0.00	0.00	149.83	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	149.84	(149.84)	177.44	177.44	173.53	173.53
Total Fund: 1GU077		**149.83**	**149.83**	**0.00**	**149.84**	**(0.01)**	**177.44**	**177.44**	**173.53**	**173.53**
Fund: 1GU078 - Janet Clark '42 Memorial Endow										
550	Endowment Income	1,548.75	1,548.75	0.00	0.00	1,548.75	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,548.62	(1,548.62)	1,758.96	1,758.96	1,685.31	1,685.31
Total Fund: 1GU078		**1,548.75**	**1,548.75**	**0.00**	**1,548.62**	**0.13**	**1,758.96**	**1,758.96**	**1,685.31**	**1,685.31**
Fund: 1GU079 - Nancy E Lougee Memorial Schol										
550	Endowment Income	692.79	692.79	0.00	0.00	692.79	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	692.82	(692.82)	820.32	820.32	802.34	802.34
Total Fund: 1GU079		**692.79**	**692.79**	**0.00**	**692.82**	**(0.03)**	**820.32**	**820.32**	**802.34**	**802.34**
Fund: 1GU080 - Harry Macleod Memorial Schol										
550	Endowment Income	329.96	329.96	0.00	0.00	329.96	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	329.98	(329.98)	390.72	390.72	382.14	382.14
Total Fund: 1GU080		**329.96**	**329.96**	**0.00**	**329.98**	**(0.02)**	**390.72**	**390.72**	**382.14**	**382.14**
Fund: 1GU081 - Berry-Mattoon Fund										
550	Endowment Income	3,718.94	3,718.94	0.00	0.00	3,718.94	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,719.11	(3,719.11)	4,403.56	4,403.56	4,307.00	4,307.00
Total Fund: 1GU081		**3,718.94**	**3,718.94**	**0.00**	**3,719.11**	**(0.17)**	**4,403.56**	**4,403.56**	**4,307.00**	**4,307.00**
Fund: 1GU082 - J Herbert Marceau Scholarship										
550	Endowment Income	1,349.37	1,349.37	0.00	0.00	1,349.37	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,349.43	(1,349.43)	1,597.80	1,597.80	1,562.74	1,562.74
Total Fund: 1GU082		**1,349.37**	**1,349.37**	**0.00**	**1,349.43**	**(0.06)**	**1,597.80**	**1,597.80**	**1,562.74**	**1,562.74**
Fund: 1GU083 - Philip M Marston Scholarship										
550	Endowment Income	440.02	440.02	0.00	0.00	440.02	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	440.04	(440.04)	521.04	521.04	509.60	509.60
Total Fund: 1GU083		**440.02**	**440.02**	**0.00**	**440.04**	**(0.02)**	**521.04**	**521.04**	**509.60**	**509.60**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU084 - William F Marsh Fund										
550	Endowment Income	269.26	269.26	0.00	0.00	269.26	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	269.28	(269.28)	318.84	318.84	311.84	311.84
Total Fund: 1GU084		**269.26**	**269.26**	**0.00**	**269.28**	**(0.02)**	**318.84**	**318.84**	**311.84**	**311.84**
Fund: 1GU085 - Howard E Mclane Memorial Schol										
550	Endowment Income	1,718.40	1,718.40	0.00	0.00	1,718.40	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,718.46	(1,718.46)	2,029.92	2,029.92	1,978.87	1,978.87
Total Fund: 1GU085		**1,718.40**	**1,718.40**	**0.00**	**1,718.46**	**(0.06)**	**2,029.92**	**2,029.92**	**1,978.87**	**1,978.87**
Fund: 1GU086 - Jw Mcconnell Scholarship Fund										
550	Endowment Income	1,555.24	1,555.24	0.00	0.00	1,555.24	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,555.31	(1,555.31)	1,839.80	1,839.80	1,795.94	1,795.94
Total Fund: 1GU086		**1,555.24**	**1,555.24**	**0.00**	**1,555.31**	**(0.07)**	**1,839.80**	**1,839.80**	**1,795.94**	**1,795.94**
Fund: 1GU087 - Elinor Metcalf Scholarship										
550	Endowment Income	468.78	468.78	0.00	0.00	468.78	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	468.80	(468.80)	555.08	555.08	542.90	542.90
Total Fund: 1GU087		**468.78**	**468.78**	**0.00**	**468.80**	**(0.02)**	**555.08**	**555.08**	**542.90**	**542.90**
Fund: 1GU088 - E Roger Montgomery Memorial Schol										
550	Endowment Income	396.96	396.96	0.00	0.00	396.96	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	396.98	(396.98)	470.04	470.04	459.73	459.73
Total Fund: 1GU088		**396.96**	**396.96**	**0.00**	**396.98**	**(0.02)**	**470.04**	**470.04**	**459.73**	**459.73**
Fund: 1GU089 - Mortarboard Scholarship										
550	Endowment Income	227.69	227.69	0.00	0.00	227.69	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	227.70	(227.70)	269.60	269.60	263.70	263.70
Total Fund: 1GU089		**227.69**	**227.69**	**0.00**	**227.70**	**(0.01)**	**269.60**	**269.60**	**263.70**	**263.70**
Fund: 1GU090 - Maurice E Herbonne Scholarship										
550	Endowment Income	167.25	167.25	0.00	0.00	167.25	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	167.25	(167.25)	198.04	198.04	193.69	193.69
Total Fund: 1GU090		**167.25**	**167.25**	**0.00**	**167.25**	**0.00**	**198.04**	**198.04**	**193.69**	**193.69**
Fund: 1GU091 - Barbara King Newman Scholarship										
550	Endowment Income	1,508.36	1,508.36	0.00	0.00	1,508.36	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,508.42	(1,508.42)	1,781.32	1,781.32	1,738.26	1,738.26
Total Fund: 1GU091		**1,508.36**	**1,508.36**	**0.00**	**1,508.42**	**(0.06)**	**1,781.32**	**1,781.32**	**1,738.26**	**1,738.26**
Fund: 1GU092 - NH Branch National Civic Fed										
550	Endowment Income	147.96	147.96	0.00	0.00	147.96	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	147.97	(147.97)	175.20	175.20	171.36	171.36
Total Fund: 1GU092		**147.96**	**147.96**	**0.00**	**147.97**	**(0.01)**	**175.20**	**175.20**	**171.36**	**171.36**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU093 - The Ordway Fund										
550	Endowment Income	278.22	278.22	0.00	0.00	278.22	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	278.23	(278.23)	329.44	329.44	322.21	322.21
Total Fund: 1GU093		**278.22**	**278.22**	**0.00**	**278.23**	**(0.01)**	**329.44**	**329.44**	**322.21**	**322.21**
Fund: 1GU094 - Albert N Otis Scholarship Fund										
550	Endowment Income	3,703.44	3,703.44	0.00	0.00	3,703.44	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,703.60	(3,703.60)	4,385.20	4,385.20	4,289.05	4,289.05
Total Fund: 1GU094		**3,703.44**	**3,703.44**	**0.00**	**3,703.60**	**(0.16)**	**4,385.20**	**4,385.20**	**4,289.05**	**4,289.05**
Fund: 1GU095 - George Downes Parnell Memorial										
550	Endowment Income	236.11	236.11	0.00	0.00	236.11	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	236.12	(236.12)	279.60	279.60	273.45	273.45
Total Fund: 1GU095		**236.11**	**236.11**	**0.00**	**236.12**	**(0.01)**	**279.60**	**279.60**	**273.45**	**273.45**
Fund: 1GU096 - Nettie M & Charles Parker Mem										
550	Endowment Income	105.07	105.07	0.00	0.00	105.07	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	105.07	(105.07)	124.40	124.40	121.68	121.68
Total Fund: 1GU096		**105.07**	**105.07**	**0.00**	**105.07**	**0.00**	**124.40**	**124.40**	**121.68**	**121.68**
Fund: 1GU097 - Isabel Paul Scholarships										
550	Endowment Income	6,733.19	6,733.19	0.00	0.00	6,733.19	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	6,733.49	(6,733.49)	7,972.72	7,972.72	7,797.88	7,797.88
Total Fund: 1GU097		**6,733.19**	**6,733.19**	**0.00**	**6,733.49**	**(0.30)**	**7,972.72**	**7,972.72**	**7,797.88**	**7,797.88**
Fund: 1GU098 - Robert G Perrault Memorial Schol										
550	Endowment Income	1,031.50	1,031.50	0.00	0.00	1,031.50	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,031.55	(1,031.55)	1,221.40	1,221.40	1,194.61	1,194.61
Total Fund: 1GU098		**1,031.50**	**1,031.50**	**0.00**	**1,031.55**	**(0.05)**	**1,221.40**	**1,221.40**	**1,194.61**	**1,194.61**
Fund: 1GU099 - Luella Pettee Fund										
550	Endowment Income	254.12	254.12	0.00	0.00	254.12	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	254.13	(254.13)	300.92	300.92	294.30	294.30
Total Fund: 1GU099		**254.12**	**254.12**	**0.00**	**254.13**	**(0.01)**	**300.92**	**300.92**	**294.30**	**294.30**
Fund: 1GU100 - Physical Plant O & M Public Sa										
540000	Private Gifts	0.00	0.00	0.00	4,377.96	(4,377.96)	0.00	0.00	0.00	0.00
550	Endowment Income	801.96	801.96	0.00	0.00	801.96	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	802.00	(802.00)	949.60	949.60	917.24	917.24
Total Fund: 1GU100		**801.96**	**801.96**	**0.00**	**5,179.96**	**(4,378.00)**	**949.60**	**949.60**	**917.24**	**917.24**
Fund: 1GU101 - Rosencrans W Pillsbury										
550	Endowment Income	67.19	67.19	0.00	0.00	67.19	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	67.20	(67.20)	79.56	79.56	77.82	77.82
Total Fund: 1GU101		**67.19**	**67.19**	**0.00**	**67.20**	**(0.01)**	**79.56**	**79.56**	**77.82**	**77.82**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU102 - Phi Mu Delta Scholarship Fund										
550	Endowment Income	4,086.91	4,086.91	0.00	0.00	4,086.91	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	4,087.09	(4,087.09)	4,839.28	4,839.28	4,733.15	4,733.15
Total Fund: 1GU102		**4,086.91**	**4,086.91**	**0.00**	**4,087.09**	**(0.18)**	**4,839.28**	**4,839.28**	**4,733.15**	**4,733.15**
Fund: 1GU103 - Barbara Russell										
550	Endowment Income	1,304.47	1,304.47	0.00	0.00	1,304.47	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,304.53	(1,304.53)	1,544.60	1,544.60	1,510.74	1,510.74
Total Fund: 1GU103		**1,304.47**	**1,304.47**	**0.00**	**1,304.53**	**(0.06)**	**1,544.60**	**1,544.60**	**1,510.74**	**1,510.74**
Fund: 1GU104 - Frank Randall Scholarship Fund										
550	Endowment Income	16,604.40	16,604.40	0.00	0.00	16,604.40	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	16,605.13	(16,605.13)	19,661.12	19,661.12	19,229.98	19,229.98
Total Fund: 1GU104		**16,604.40**	**16,604.40**	**0.00**	**16,605.13**	**(0.73)**	**19,661.12**	**19,661.12**	**19,229.98**	**19,229.98**
Fund: 1GU105 - Alfred Ernest Richards Scholar										
550	Endowment Income	673.41	673.41	0.00	0.00	673.41	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	673.44	(673.44)	797.36	797.36	779.89	779.89
Total Fund: 1GU105		**673.41**	**673.41**	**0.00**	**673.44**	**(0.03)**	**797.36**	**797.36**	**779.89**	**779.89**
Fund: 1GU106 - Lena Snow Sargent Scholarship										
550	Endowment Income	6,063.70	6,063.70	0.00	0.00	6,063.70	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	6,063.96	(6,063.96)	7,179.96	7,179.96	7,022.52	7,022.52
Total Fund: 1GU106		**6,063.70**	**6,063.70**	**0.00**	**6,063.96**	**(0.26)**	**7,179.96**	**7,179.96**	**7,022.52**	**7,022.52**
Fund: 1GU107 - Charles H Sanders Fund										
550	Endowment Income	404.14	404.14	0.00	0.00	404.14	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	404.16	(404.16)	478.56	478.56	468.05	468.05
Total Fund: 1GU107		**404.14**	**404.14**	**0.00**	**404.16**	**(0.02)**	**478.56**	**478.56**	**468.05**	**468.05**
Fund: 1GU108 - Walter N Shipley Fund										
550	Endowment Income	269.26	269.26	0.00	0.00	269.26	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	269.28	(269.28)	318.84	318.84	311.84	311.84
Total Fund: 1GU108		**269.26**	**269.26**	**0.00**	**269.28**	**(0.02)**	**318.84**	**318.84**	**311.84**	**311.84**
Fund: 1GU110 - Mary F Simpson Scholarship Fun										
550	Endowment Income	9,048.26	9,048.26	0.00	0.00	9,048.26	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	9,048.65	(9,048.65)	10,713.96	10,713.96	10,479.02	10,479.02
Total Fund: 1GU110		**9,048.26**	**9,048.26**	**0.00**	**9,048.65**	**(0.39)**	**10,713.96**	**10,713.96**	**10,479.02**	**10,479.02**
Fund: 1GU111 - J Guy Smart Scholarship Fund										
550	Endowment Income	15,764.32	15,764.32	0.00	0.00	15,764.32	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	15,765.02	(15,765.02)	18,666.40	18,666.40	18,257.07	18,257.07
Total Fund: 1GU111		**15,764.32**	**15,764.32**	**0.00**	**15,765.02**	**(0.70)**	**18,666.40**	**18,666.40**	**18,257.07**	**18,257.07**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU112 - Roderick W Smith Scholarship										
550	Endowment Income	134.68	134.68	0.00	0.00	134.68	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	134.69	(134.69)	159.48	159.48	155.98	155.98
Total Fund: 1GU112		**134.68**	**134.68**	**0.00**	**134.69**	**(0.01)**	**159.48**	**159.48**	**155.98**	**155.98**
Fund: 1GU113 - Valentine Smith Scholarship										
550200	Other Endowment Income	0.00	0.00	0.00	800.00	(800.00)	0.00	0.00	400.00	400.00
Total Fund: 1GU113		**0.00**	**0.00**	**0.00**	**800.00**	**(800.00)**	**0.00**	**0.00**	**400.00**	**400.00**
Fund: 1GU114 - Frederick Smyth Book Fund										
550	Endowment Income	278.12	278.12	0.00	0.00	278.12	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	278.13	(278.13)	329.32	329.32	322.10	322.10
Total Fund: 1GU114		**278.12**	**278.12**	**0.00**	**278.13**	**(0.01)**	**329.32**	**329.32**	**322.10**	**322.10**
Fund: 1GU115 - E.F. & M.M. Cutts 1916 Scholar										
550	Endowment Income	6,473.77	6,473.77	0.00	0.00	6,473.77	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	6,474.06	(6,474.06)	7,665.56	7,665.56	7,497.44	7,497.44
Total Fund: 1GU115		**6,473.77**	**6,473.77**	**0.00**	**6,474.06**	**(0.29)**	**7,665.56**	**7,665.56**	**7,497.44**	**7,497.44**
Fund: 1GU116 - Victor & Mabel Smith Scholarship										
550	Endowment Income	459.61	459.61	0.00	0.00	459.61	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	459.63	(459.63)	544.24	544.24	532.29	532.29
Total Fund: 1GU116		**459.61**	**459.61**	**0.00**	**459.63**	**(0.02)**	**544.24**	**544.24**	**532.29**	**532.29**
Fund: 1GU117 - Paul Spilios Memorial Fund										
550	Endowment Income	179.05	179.05	0.00	0.00	179.05	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	179.05	(179.05)	212.00	212.00	207.36	207.36
Total Fund: 1GU117		**179.05**	**179.05**	**0.00**	**179.05**	**0.00**	**212.00**	**212.00**	**207.36**	**207.36**
Fund: 1GU118 - William C. + Doris E. Sterling										
550	Endowment Income	1,880.82	1,880.82	0.00	0.00	1,880.82	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,880.90	(1,880.90)	2,227.08	2,227.08	2,178.22	2,178.22
Total Fund: 1GU118		**1,880.82**	**1,880.82**	**0.00**	**1,880.90**	**(0.08)**	**2,227.08**	**2,227.08**	**2,178.22**	**2,178.22**
Fund: 1GU119 - Charles Stillings Fund										
550	Endowment Income	18,496.04	18,496.04	0.00	0.00	18,496.04	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	18,496.32	(18,496.32)	21,505.44	21,505.44	20,859.01	20,859.01
Total Fund: 1GU119		**18,496.04**	**18,496.04**	**0.00**	**18,496.32**	**(0.28)**	**21,505.44**	**21,505.44**	**20,859.01**	**20,859.01**
Fund: 1GU120 - Fred Weare Stone Memorial										
550	Endowment Income	12,947.31	12,947.31	0.00	0.00	12,947.31	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	12,947.88	(12,947.88)	15,330.80	15,330.80	14,991.51	14,991.51
Total Fund: 1GU120		**12,947.31**	**12,947.31**	**0.00**	**12,947.88**	**(0.57)**	**15,330.80**	**15,330.80**	**14,991.51**	**14,991.51**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU121 - Colonel Samuel J Sutherland Sc										
550	Endowment Income	263.86	263.86	0.00	0.00	263.86	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	263.87	(263.87)	312.44	312.44	305.58	305.58
Total Fund: 1GU121		**263.86**	**263.86**	**0.00**	**263.87**	**(0.01)**	**312.44**	**312.44**	**305.58**	**305.58**
Fund: 1GU122 - Corinne Trippetti Art Scholars										
550	Endowment Income	1,322.62	1,322.62	0.00	0.00	1,322.62	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,322.68	(1,322.68)	1,566.12	1,566.12	1,531.76	1,531.76
Total Fund: 1GU122		**1,322.62**	**1,322.62**	**0.00**	**1,322.68**	**(0.06)**	**1,566.12**	**1,566.12**	**1,531.76**	**1,531.76**
Fund: 1GU123 - Alberta Curry Virgil Memorial										
550	Endowment Income	1,848.06	1,848.06	0.00	0.00	1,848.06	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,848.14	(1,848.14)	2,188.28	2,188.28	2,140.28	2,140.28
Total Fund: 1GU123		**1,848.06**	**1,848.06**	**0.00**	**1,848.14**	**(0.08)**	**2,188.28**	**2,188.28**	**2,140.28**	**2,140.28**
Fund: 1GU124 - Theron A Thorp Memorial Schol										
550	Endowment Income	1,125.46	1,125.46	0.00	0.00	1,125.46	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,125.51	(1,125.51)	1,332.64	1,332.64	1,303.42	1,303.42
Total Fund: 1GU124		**1,125.46**	**1,125.46**	**0.00**	**1,125.51**	**(0.05)**	**1,332.64**	**1,332.64**	**1,303.42**	**1,303.42**
Fund: 1GU125 - James A Wellman Memorial Schol										
550	Endowment Income	3,366.84	3,366.84	0.00	0.00	3,366.84	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,366.99	(3,366.99)	3,986.64	3,986.64	3,899.22	3,899.22
Total Fund: 1GU125		**3,366.84**	**3,366.84**	**0.00**	**3,366.99**	**(0.15)**	**3,986.64**	**3,986.64**	**3,899.22**	**3,899.22**
Fund: 1GU126 - Earle A Welch Scholarship										
550	Endowment Income	620.27	620.27	0.00	0.00	620.27	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	620.30	(620.30)	734.48	734.48	718.35	718.35
Total Fund: 1GU126		**620.27**	**620.27**	**0.00**	**620.30**	**(0.03)**	**734.48**	**734.48**	**718.35**	**718.35**
Fund: 1GU127 - Bertha I Norton										
550	Endowment Income	1,323.56	1,323.56	0.00	0.00	1,323.56	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,323.62	(1,323.62)	1,567.24	1,567.24	1,532.85	1,532.85
Total Fund: 1GU127		**1,323.56**	**1,323.56**	**0.00**	**1,323.62**	**(0.06)**	**1,567.24**	**1,567.24**	**1,532.85**	**1,532.85**
Fund: 1GU128 - George T. Gilman Fund For Inte										
550	Endowment Income	2,642.37	2,642.37	0.00	0.00	2,642.37	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,642.49	(2,642.49)	3,128.80	3,128.80	3,060.20	3,060.20
Total Fund: 1GU128		**2,642.37**	**2,642.37**	**0.00**	**2,642.49**	**(0.12)**	**3,128.80**	**3,128.80**	**3,060.20**	**3,060.20**
Fund: 1GU129 - The Blanche Dimond White and G										
550	Endowment Income	219.90	219.90	0.00	0.00	219.90	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	219.91	(219.91)	260.40	260.40	254.67	254.67
Total Fund: 1GU129		**219.90**	**219.90**	**0.00**	**219.91**	**(0.01)**	**260.40**	**260.40**	**254.67**	**254.67**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU130 - Avrum Gudelsky Endowed Schol										
550	Endowment Income	1,376.29	1,376.29	0.00	0.00	1,376.29	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,376.35	(1,376.35)	1,629.68	1,629.68	1,507.38	1,507.38
Total Fund: 1GU130		**1,376.29**	**1,376.29**	**0.00**	**1,376.35**	**(0.06)**	**1,629.68**	**1,629.68**	**1,507.38**	**1,507.38**
Fund: 1GU131 - Charles H Wiggin Scholarship										
550	Endowment Income	1,546.62	1,546.62	0.00	0.00	1,546.62	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,546.69	(1,546.69)	1,831.36	1,831.36	1,791.19	1,791.19
Total Fund: 1GU131		**1,546.62**	**1,546.62**	**0.00**	**1,546.69**	**(0.07)**	**1,831.36**	**1,831.36**	**1,791.19**	**1,791.19**
Fund: 1GU132 - Walter M Wiggin Scholarship										
550	Endowment Income	673.21	673.21	0.00	0.00	673.21	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	673.24	(673.24)	797.16	797.16	779.66	779.66
Total Fund: 1GU132		**673.21**	**673.21**	**0.00**	**673.24**	**(0.03)**	**797.16**	**797.16**	**779.66**	**779.66**
Fund: 1GU134 - John G. Winant Memorial Schol										
550	Endowment Income	9,686.97	9,686.97	0.00	0.00	9,686.97	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	9,687.39	(9,687.39)	11,470.28	11,470.28	11,218.72	11,218.72
Total Fund: 1GU134		**9,686.97**	**9,686.97**	**0.00**	**9,687.39**	**(0.42)**	**11,470.28**	**11,470.28**	**11,218.72**	**11,218.72**
Fund: 1GU135 - George H Williams Fund										
550	Endowment Income	1,425.17	1,425.17	0.00	0.00	1,425.17	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,425.23	(1,425.23)	1,687.56	1,687.56	1,650.53	1,650.53
Total Fund: 1GU135		**1,425.17**	**1,425.17**	**0.00**	**1,425.23**	**(0.06)**	**1,687.56**	**1,687.56**	**1,650.53**	**1,650.53**
Fund: 1GU136 - George P. Wood Shoals Marine L										
550	Endowment Income	15,503.90	15,503.90	0.00	0.00	15,503.90	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	15,504.58	(15,504.58)	18,358.04	18,358.04	17,955.45	17,955.45
Total Fund: 1GU136		**15,503.90**	**15,503.90**	**0.00**	**15,504.58**	**(0.68)**	**18,358.04**	**18,358.04**	**17,955.45**	**17,955.45**
Fund: 1GU137 - Austin Nickerson Memorial Fund										
550	Endowment Income	2,759.95	2,759.95	0.00	0.00	2,759.95	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,760.07	(2,760.07)	3,268.04	3,268.04	3,196.36	3,196.36
Total Fund: 1GU137		**2,759.95**	**2,759.95**	**0.00**	**2,760.07**	**(0.12)**	**3,268.04**	**3,268.04**	**3,196.36**	**3,196.36**
Fund: 1GU138 - Gladys Wheeler Simeroth Endow										
550	Endowment Income	785.54	785.54	0.00	0.00	785.54	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	785.57	(785.57)	930.16	930.16	909.75	909.75
Total Fund: 1GU138		**785.54**	**785.54**	**0.00**	**785.57**	**(0.03)**	**930.16**	**930.16**	**909.75**	**909.75**
Fund: 1GU139 - William H Yale Scholarship Fund										
550	Endowment Income	9,189.82	9,189.82	0.00	0.00	9,189.82	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	9,190.22	(9,190.22)	10,881.60	10,881.60	10,642.96	10,642.96
Total Fund: 1GU139		**9,189.82**	**9,189.82**	**0.00**	**9,190.22**	**(0.40)**	**10,881.60**	**10,881.60**	**10,642.96**	**10,642.96**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU140 - Paul M. Barlow Memorial Prize										
550	Endowment Income	282.00	282.00	0.00	0.00	282.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	282.02	(282.02)	333.92	333.92	326.60	326.60
Total Fund: 1GU140		**282.00**	**282.00**	**0.00**	**282.02**	**(0.02)**	**333.92**	**333.92**	**326.60**	**326.60**
Fund: 1GU141 - Lt Albert A Charait Fund										
550	Endowment Income	134.68	134.68	0.00	0.00	134.68	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	134.69	(134.69)	159.48	159.48	155.98	155.98
Total Fund: 1GU141		**134.68**	**134.68**	**0.00**	**134.69**	**(0.01)**	**159.48**	**159.48**	**155.98**	**155.98**
Fund: 1GU142 - Class of 1899 Prize										
550	Endowment Income	112.25	112.25	0.00	0.00	112.25	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	112.25	(112.25)	132.92	132.92	130.00	130.00
Total Fund: 1GU142		**112.25**	**112.25**	**0.00**	**112.25**	**0.00**	**132.92**	**132.92**	**130.00**	**130.00**
Fund: 1GU144 - Helen Duncan Jones Prize										
550	Endowment Income	167.82	167.82	0.00	0.00	167.82	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	167.82	(167.82)	198.72	198.72	194.35	194.35
Total Fund: 1GU144		**167.82**	**167.82**	**0.00**	**167.82**	**0.00**	**198.72**	**198.72**	**194.35**	**194.35**
Fund: 1GU145 - Mr & Mrs S Morris Locke Prize										
550	Endowment Income	423.25	423.25	0.00	0.00	423.25	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	423.27	(423.27)	501.16	501.16	490.18	490.18
Total Fund: 1GU145		**423.25**	**423.25**	**0.00**	**423.27**	**(0.02)**	**501.16**	**501.16**	**490.18**	**490.18**
Fund: 1GU146 - Mask And Dagger Achievement Award										
550	Endowment Income	668.49	668.49	0.00	0.00	668.49	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	668.52	(668.52)	791.56	791.56	774.19	774.19
Total Fund: 1GU146		**668.49**	**668.49**	**0.00**	**668.52**	**(0.03)**	**791.56**	**791.56**	**774.19**	**774.19**
Fund: 1GU147 - Erskine Mason Memorial Prize										
550	Endowment Income	109.00	109.00	0.00	0.00	109.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	109.01	(109.01)	129.08	129.08	126.24	126.24
Total Fund: 1GU147		**109.00**	**109.00**	**0.00**	**109.01**	**(0.01)**	**129.08**	**129.08**	**126.24**	**126.24**
Fund: 1GU148 - Leonard P Novak Memorial Award										
550	Endowment Income	709.05	709.05	0.00	0.00	709.05	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	709.08	(709.08)	836.00	836.00	817.67	817.67
Total Fund: 1GU148		**709.05**	**709.05**	**0.00**	**709.08**	**(0.03)**	**836.00**	**836.00**	**817.67**	**817.67**
Fund: 1GU149 - Richard J. Shea Memorial Award										
550	Endowment Income	241.19	241.19	0.00	0.00	241.19	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	241.20	(241.20)	285.60	285.60	279.33	279.33
Total Fund: 1GU149		**241.19**	**241.19**	**0.00**	**241.20**	**(0.01)**	**285.60**	**285.60**	**279.33**	**279.33**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU150 - Smyth Memorial Prize										
550	Endowment Income	352.55	352.55	0.00	0.00	352.55	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	352.57	(352.57)	417.48	417.48	408.30	408.30
Total Fund: 1GU150		**352.55**	**352.55**	**0.00**	**352.57**	**(0.02)**	**417.48**	**417.48**	**408.30**	**408.30**
Fund: 1GU151 - Anna Zornio Memorial Fund										
550	Endowment Income	158.25	158.25	0.00	0.00	158.25	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	158.24	(158.24)	183.44	183.44	175.92	175.92
Total Fund: 1GU151		**158.25**	**158.25**	**0.00**	**158.24**	**0.01**	**183.44**	**183.44**	**175.92**	**175.92**
Fund: 1GU152 - Raymond E Bassett Memorial Pri										
550	Endowment Income	49.88	49.88	0.00	0.00	49.88	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	49.88	(49.88)	59.08	59.08	57.77	57.77
Total Fund: 1GU152		**49.88**	**49.88**	**0.00**	**49.88**	**0.00**	**59.08**	**59.08**	**57.77**	**57.77**
Fund: 1GU153 - Burlingame Senior Student Loan										
550	Endowment Income	993.25	993.25	0.00	0.00	993.25	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	993.29	(993.29)	1,176.12	1,176.12	1,150.31	1,150.31
Total Fund: 1GU153		**993.25**	**993.25**	**0.00**	**993.29**	**(0.04)**	**1,176.12**	**1,176.12**	**1,150.31**	**1,150.31**
Fund: 1GU155 - Class of 1948 Trust Fund										
550	Endowment Income	456.28	456.28	0.00	0.00	456.28	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	456.30	(456.30)	540.28	540.28	528.43	528.43
Total Fund: 1GU155		**456.28**	**456.28**	**0.00**	**456.30**	**(0.02)**	**540.28**	**540.28**	**528.43**	**528.43**
Fund: 1GU156 - Carol Korzeniewski Endowed Fun										
550	Endowment Income	519.34	519.34	0.00	0.00	519.34	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	519.36	(519.36)	614.96	614.96	601.46	601.46
Total Fund: 1GU156		**519.34**	**519.34**	**0.00**	**519.36**	**(0.02)**	**614.96**	**614.96**	**601.46**	**601.46**
Fund: 1GU157 - Diettrich Memorial Cup Fund										
550	Endowment Income	18.59	18.59	0.00	0.00	18.59	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	18.60	(18.60)	22.04	22.04	21.54	21.54
Total Fund: 1GU157		**18.59**	**18.59**	**0.00**	**18.60**	**(0.01)**	**22.04**	**22.04**	**21.54**	**21.54**
Fund: 1GU158 - The Ben Bronstein Endowed Schol										
550	Endowment Income	785.54	785.54	0.00	0.00	785.54	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	785.57	(785.57)	930.16	930.16	909.75	909.75
Total Fund: 1GU158		**785.54**	**785.54**	**0.00**	**785.57**	**(0.03)**	**930.16**	**930.16**	**909.75**	**909.75**
Fund: 1GU160 - Fuller Foundation Endowed Fund										
550	Endowment Income	812.19	812.19	0.00	0.00	812.19	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	812.23	(812.23)	961.72	961.72	940.62	940.62
Total Fund: 1GU160		**812.19**	**812.19**	**0.00**	**812.23**	**(0.04)**	**961.72**	**961.72**	**940.62**	**940.62**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU161 - Sam Rosen Endowment Scholarship										
550	Endowment Income	550.46	550.46	0.00	0.00	550.46	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	550.48	(550.48)	651.80	651.80	637.46	637.46
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	3.20	3.20	0.00	0.00
Total Fund: 1GU161		**550.46**	**550.46**	**0.00**	**550.48**	**(0.02)**	**655.00**	**655.00**	**637.46**	**637.46**
Fund: 1GU162 - General Melvin Zais Endowed Schol										
550	Endowment Income	1,118.17	1,118.17	0.00	0.00	1,118.17	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,118.11	(1,118.11)	1,300.12	1,300.12	1,271.62	1,271.62
Total Fund: 1GU162		**1,118.17**	**1,118.17**	**0.00**	**1,118.11**	**0.06**	**1,300.12**	**1,300.12**	**1,271.62**	**1,271.62**
Fund: 1GU163 - The Frances Kling 1920 Schol										
550	Endowment Income	692.49	692.49	0.00	0.00	692.49	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	692.52	(692.52)	819.96	819.96	801.99	801.99
Total Fund: 1GU163		**692.49**	**692.49**	**0.00**	**692.52**	**(0.03)**	**819.96**	**819.96**	**801.99**	**801.99**
Fund: 1GU164 - Arthur E Clapp Memorial Schol										
550	Endowment Income	530.33	530.33	0.00	0.00	530.33	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	530.36	(530.36)	627.96	627.96	614.19	614.19
Total Fund: 1GU164		**530.33**	**530.33**	**0.00**	**530.36**	**(0.03)**	**627.96**	**627.96**	**614.19**	**614.19**
Fund: 1GU165 - S Judson Dunaway Fund										
550	Endowment Income	2,612.55	2,612.55	0.00	0.00	2,612.55	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,612.66	(2,612.66)	3,093.48	3,093.48	3,025.66	3,025.66
Total Fund: 1GU165		**2,612.55**	**2,612.55**	**0.00**	**2,612.66**	**(0.11)**	**3,093.48**	**3,093.48**	**3,025.66**	**3,025.66**
Fund: 1GU167 - American Hotel Foundation Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	6,500.00	(6,500.00)	4,000.00	4,000.00	4,000.00	4,000.00
Total Fund: 1GU167		**0.00**	**0.00**	**0.00**	**6,500.00**	**(6,500.00)**	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**
Fund: 1GU168 - Peter Lino Barili Mem Schol										
550	Endowment Income	2,056.44	2,056.44	0.00	0.00	2,056.44	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,056.53	(2,056.53)	2,435.00	2,435.00	2,381.61	2,381.61
Total Fund: 1GU168		**2,056.44**	**2,056.44**	**0.00**	**2,056.53**	**(0.09)**	**2,435.00**	**2,435.00**	**2,381.61**	**2,381.61**
Fund: 1GU169 - Gertrude Phelps Carlson Memorial										
550	Endowment Income	602.70	602.70	0.00	0.00	602.70	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	602.72	(602.72)	713.64	713.64	698.00	698.00
Total Fund: 1GU169		**602.70**	**602.70**	**0.00**	**602.72**	**(0.02)**	**713.64**	**713.64**	**698.00**	**698.00**
Fund: 1GU172 - W T Grant Scholarship										
550	Endowment Income	984.45	984.45	0.00	0.00	984.45	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	984.49	(984.49)	1,165.68	1,165.68	1,140.11	1,140.11
Total Fund: 1GU172		**984.45**	**984.45**	**0.00**	**984.49**	**(0.04)**	**1,165.68**	**1,165.68**	**1,140.11**	**1,140.11**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU178 - Agnes Lindsay Trust Annual Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund: 1GU178		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
Fund: 1GU181 - Governor Wesley Powell Scholar										
550	Endowment Income	1,002.90	1,002.90	0.00	0.00	1,002.90	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,002.93	(1,002.93)	1,162.92	1,162.92	1,137.42	1,137.42
Total Fund: 1GU181		**1,002.90**	**1,002.90**	**0.00**	**1,002.93**	**(0.03)**	**1,162.92**	**1,162.92**	**1,137.42**	**1,137.42**
Fund: 1GU192 - UNH Fund Feneral Alumni Schol										
540000	Private Gifts	0.00	0.00	0.00	(83.04)	83.04	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	3,615.00	57,874.01	(57,874.01)	1,100.00	1,100.00	1,700.00	1,700.00
Total Fund: 1GU192		**0.00**	**0.00**	**3,615.00**	**57,790.97**	**(57,790.97)**	**1,100.00**	**1,100.00**	**1,700.00**	**1,700.00**
Fund: 1GU193 - WHEB - Annual Scholarship										
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	337.12	337.12	0.00	0.00
Total Fund: 1GU193		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**337.12**	**337.12**	**0.00**	**0.00**
Fund: 1GU199 - Scholarships										
550	Endowment Income	3,181.87	3,181.87	0.00	0.00	3,181.87	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,182.01	(3,182.01)	3,767.64	3,767.64	3,685.01	3,685.01
Total Fund: 1GU199		**3,181.87**	**3,181.87**	**0.00**	**3,182.01**	**(0.14)**	**3,767.64**	**3,767.64**	**3,685.01**	**3,685.01**
Fund: 1GU201 - Peter & Francis Martin										
550	Endowment Income	6,192.70	6,192.70	0.00	0.00	6,192.70	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	6,192.98	(6,192.98)	7,332.72	7,332.72	7,171.93	7,171.93
Total Fund: 1GU201		**6,192.70**	**6,192.70**	**0.00**	**6,192.98**	**(0.28)**	**7,332.72**	**7,332.72**	**7,171.93**	**7,171.93**
Fund: 1GU202 - Granger Scholarship Endow										
550	Endowment Income	4,001.15	4,001.15	0.00	0.00	4,001.15	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	4,001.33	(4,001.33)	4,737.72	4,737.72	4,633.84	4,633.84
Total Fund: 1GU202		**4,001.15**	**4,001.15**	**0.00**	**4,001.33**	**(0.18)**	**4,737.72**	**4,737.72**	**4,633.84**	**4,633.84**
Fund: 1GU203 - Class 33 End For Honors										
550	Endowment Income	5,219.04	5,219.04	0.00	0.00	5,219.04	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	5,219.26	(5,219.26)	6,161.32	6,161.32	6,010.11	6,010.11
Total Fund: 1GU203		**5,219.04**	**5,219.04**	**0.00**	**5,219.26**	**(0.22)**	**6,161.32**	**6,161.32**	**6,010.11**	**6,010.11**
Fund: 1GU207 - Martha Hopkins Award										
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	3,291.43	3,291.43	0.00	0.00
Total Fund: 1GU207		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,291.43**	**3,291.43**	**0.00**	**0.00**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU208 - J C Irving Memorial Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00	100.00	100.00
Total Fund: 1GU208		**0.00**	**0.00**	**0.00**	**100.00**	**(100.00)**	**100.00**	**100.00**	**100.00**	**100.00**
Fund: 1GU209 - Paul A Cote Scholarship										
550	Endowment Income	6,000.67	6,000.67	0.00	0.00	6,000.67	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	6,000.93	(6,000.93)	7,105.36	7,105.36	6,949.52	6,949.52
Total Fund: 1GU209		**6,000.67**	**6,000.67**	**0.00**	**6,000.93**	**(0.26)**	**7,105.36**	**7,105.36**	**6,949.52**	**6,949.52**
Fund: 1GU210 - Penney Family Scholarship										
550	Endowment Income	1,472.34	1,472.34	0.00	0.00	1,472.34	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,472.40	(1,472.40)	1,743.40	1,743.40	1,705.16	1,705.16
Total Fund: 1GU210		**1,472.34**	**1,472.34**	**0.00**	**1,472.40**	**(0.06)**	**1,743.40**	**1,743.40**	**1,705.16**	**1,705.16**
Fund: 1GU213 - Class of 51 Endow Schol										
550	Endowment Income	5,794.15	5,794.15	0.00	0.00	5,794.15	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	5,794.09	(5,794.09)	6,780.80	6,780.80	6,604.70	6,604.70
Total Fund: 1GU213		**5,794.15**	**5,794.15**	**0.00**	**5,794.09**	**0.06**	**6,780.80**	**6,780.80**	**6,604.70**	**6,604.70**
Fund: 1GU214 - Ruth Cheney Streeter Schol Fnd										
550	Endowment Income	848.52	848.52	0.00	0.00	848.52	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	848.56	(848.56)	1,004.72	1,004.72	982.70	982.70
Total Fund: 1GU214		**848.52**	**848.52**	**0.00**	**848.56**	**(0.04)**	**1,004.72**	**1,004.72**	**982.70**	**982.70**
Fund: 1GU215 - Col John & Helena Ayotte										
550	Endowment Income	14,525.74	14,525.74	0.00	0.00	14,525.74	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	14,526.38	(14,526.38)	17,199.80	17,199.80	16,822.63	16,822.63
Total Fund: 1GU215		**14,525.74**	**14,525.74**	**0.00**	**14,526.38**	**(0.64)**	**17,199.80**	**17,199.80**	**16,822.63**	**16,822.63**
Fund: 1GU216 - Temple Beth Israel Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	718.00	718.00	0.00	0.00
550	Endowment Income	2,869.75	2,869.75	0.00	0.00	2,869.75	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,869.65	(2,869.65)	2,872.65	2,872.65	2,535.81	2,535.81
Total Fund: 1GU216		**2,869.75**	**2,869.75**	**0.00**	**2,869.65**	**0.10**	**3,590.65**	**3,590.65**	**2,535.81**	**2,535.81**
Fund: 1GU217 - Ruth Taber Morrell Scholar										
550	Endowment Income	14,002.34	14,002.34	0.00	0.00	14,002.34	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	14,001.85	(14,001.85)	14,016.49	14,016.49	12,372.96	12,372.96
Total Fund: 1GU217		**14,002.34**	**14,002.34**	**0.00**	**14,001.85**	**0.49**	**14,016.49**	**14,016.49**	**12,372.96**	**12,372.96**
Fund: 1GU218 - Bernice Gray Hanhisalo Art Sch										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,054.05	(4,054.05)	2,800.00	2,800.00	4,400.00	4,400.00
Total Fund: 1GU218		**0.00**	**0.00**	**0.00**	**4,054.05**	**(4,054.05)**	**2,800.00**	**2,800.00**	**4,400.00**	**4,400.00**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU219 - Mcininch Foundation Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,931.23	(1,931.23)	3,342.32	3,342.32	1,746.79	1,746.79
Total Fund: 1GU219		**0.00**	**0.00**	**0.00**	**1,931.23**	**(1,931.23)**	**3,342.32**	**3,342.32**	**1,746.79**	**1,746.79**
Fund: 1GU220 - CEPS Engineering Scholarship										
550	Endowment Income	6,268.21	6,268.21	0.00	0.00	6,268.21	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	6,268.49	(6,268.49)	7,422.16	7,422.16	7,259.38	7,259.38
Total Fund: 1GU220		**6,268.21**	**6,268.21**	**0.00**	**6,268.49**	**(0.28)**	**7,422.16**	**7,422.16**	**7,259.38**	**7,259.38**
Fund: 1GU221 - Norma V And John W Spaven										
550	Endowment Income	5,291.14	5,291.14	0.00	0.00	5,291.14	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	5,291.37	(5,291.37)	6,265.20	6,265.20	6,127.80	6,127.80
Total Fund: 1GU221		**5,291.14**	**5,291.14**	**0.00**	**5,291.37**	**(0.23)**	**6,265.20**	**6,265.20**	**6,127.80**	**6,127.80**
Fund: 1GU222 - Forrest S Smith Fund										
550	Endowment Income	31,379.96	31,379.96	0.00	0.00	31,379.96	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	31,381.34	(31,381.34)	37,156.76	37,156.76	36,341.94	36,341.94
Total Fund: 1GU222		**31,379.96**	**31,379.96**	**0.00**	**31,381.34**	**(1.38)**	**37,156.76**	**37,156.76**	**36,341.94**	**36,341.94**
Fund: 1GU223 - Christopher F Weinheimer Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GU223		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GU226 - Seron Bailey Hotel Admin Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5,000.00	12,500.00	(12,500.00)	5,000.00	5,000.00	6,000.00	6,000.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00
Total Fund: 1GU226		**0.00**	**0.00**	**5,000.00**	**12,500.00**	**(12,500.00)**	**5,000.00**	**8,500.00**	**6,000.00**	**6,000.00**
Fund: 1GU227 - Lola M Preston Endowed Scholar										
550	Endowment Income	2,182.61	2,182.61	0.00	0.00	2,182.61	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,182.70	(2,182.70)	2,584.40	2,584.40	2,527.73	2,527.73
Total Fund: 1GU227		**2,182.61**	**2,182.61**	**0.00**	**2,182.70**	**(0.09)**	**2,584.40**	**2,584.40**	**2,527.73**	**2,527.73**
Fund: 1GU231 - Class of 1944 Endowed Scholar										
550	Endowment Income	3,075.38	3,075.38	0.00	0.00	3,075.38	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,458.84	(1,458.84)	973.92	973.92	952.57	952.57
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,621.03	(1,621.03)	0.00	0.00	0.00	0.00
Total Fund: 1GU231		**3,075.38**	**3,075.38**	**0.00**	**3,079.87**	**(4.49)**	**973.92**	**973.92**	**952.57**	**952.57**
Fund: 1GU232 - Elizabeth Murdoch Fisher 29 Sc										
550	Endowment Income	3,338.82	3,338.82	0.00	0.00	3,338.82	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,338.97	(3,338.97)	3,953.48	3,953.48	3,866.78	3,866.78
Total Fund: 1GU232		**3,338.82**	**3,338.82**	**0.00**	**3,338.97**	**(0.15)**	**3,953.48**	**3,953.48**	**3,866.78**	**3,866.78**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU233 - Class of 1961 Endowed Scholars										
550	Endowment Income	2,556.40	2,556.40	0.00	0.00	2,556.40	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,556.50	(2,556.50)	3,025.04	3,025.04	2,958.70	2,958.70
Total Fund: 1GU233		**2,556.40**	**2,556.40**	**0.00**	**2,556.50**	**(0.10)**	**3,025.04**	**3,025.04**	**2,958.70**	**2,958.70**
Fund: 1GU235 - William Law Scholarship Fund										
550	Endowment Income	1,819.99	1,819.99	0.00	0.00	1,819.99	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	1,820.07	(1,820.07)	2,155.04	2,155.04	2,107.78	2,107.78
Total Fund: 1GU235		**1,819.99**	**1,819.99**	**0.00**	**1,820.07**	**(0.08)**	**2,155.04**	**2,155.04**	**2,107.78**	**2,107.78**
Fund: 1GU239 - Andrew & Jean Young Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	300.00	(300.00)	300.00	300.00	300.00	300.00
Total Fund: 1GU239		**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**300.00**	**300.00**	**300.00**	**300.00**
Fund: 1GU240 - Peterson Carsey Minority Schol										
550	Endowment Income	5,823.64	5,823.64	0.00	0.00	5,823.64	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,823.44	(5,823.44)	5,829.53	5,829.53	5,145.97	5,145.97
Total Fund: 1GU240		**5,823.64**	**5,823.64**	**0.00**	**5,823.44**	**0.20**	**5,829.53**	**5,829.53**	**5,145.97**	**5,145.97**
Fund: 1GU241 - Ruth Woodruff Scholarship Fund										
550	Endowment Income	1,832.96	1,832.96	0.00	0.00	1,832.96	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,832.89	(1,832.89)	1,834.81	1,834.81	1,619.67	1,619.67
Total Fund: 1GU241		**1,832.96**	**1,832.96**	**0.00**	**1,832.89**	**0.07**	**1,834.81**	**1,834.81**	**1,619.67**	**1,619.67**
Fund: 1GU242 - Austin & Winona Hubbard Schol										
550	Endowment Income	157,161.99	157,161.99	0.00	0.00	157,161.99	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	157,156.44	(157,156.44)	157,320.76	157,320.76	138,873.82	138,873.82
Total Fund: 1GU242		**157,161.99**	**157,161.99**	**0.00**	**157,156.44**	**5.55**	**157,320.76**	**157,320.76**	**138,873.82**	**138,873.82**
Fund: 1GU244 - Class of 1950 Endowed Schol										
550	Endowment Income	18,074.04	18,074.04	0.00	0.00	18,074.04	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	18,073.40	(18,073.40)	18,066.70	18,066.70	15,904.80	15,904.80
Total Fund: 1GU244		**18,074.04**	**18,074.04**	**0.00**	**18,073.40**	**0.64**	**18,066.70**	**18,066.70**	**15,904.80**	**15,904.80**
Fund: 1GU245 - University Community Scholars										
550	Endowment Income	4,851.75	4,851.75	0.00	0.00	4,851.75	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,850.84	(4,850.84)	4,719.52	4,719.52	4,033.21	4,033.21
Total Fund: 1GU245		**4,851.75**	**4,851.75**	**0.00**	**4,850.84**	**0.91**	**4,719.52**	**4,719.52**	**4,033.21**	**4,033.21**
Fund: 1GU246 - Hutchins Family Fund Scholarship										
550	Endowment Income	1,701.70	1,701.70	0.00	0.00	1,701.70	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,701.64	(1,701.64)	1,703.42	1,703.42	1,503.68	1,503.68
Total Fund: 1GU246		**1,701.70**	**1,701.70**	**0.00**	**1,701.64**	**0.06**	**1,703.42**	**1,703.42**	**1,503.68**	**1,503.68**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU247 - Ingeborg Lock Endowed Scholar										
550	Endowment Income	1,601.71	1,601.71	0.00	0.00	1,601.71	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,601.66	(1,601.66)	1,567.40	1,567.40	1,351.28	1,351.28
Total Fund: 1GU247		**1,601.71**	**1,601.71**	**0.00**	**1,601.66**	**0.05**	**1,567.40**	**1,567.40**	**1,351.28**	**1,351.28**
Fund: 1GU248 - Marvin A Levins Scholarship										
550	Endowment Income	3,624.36	3,624.36	0.00	0.00	3,624.36	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,624.23	(3,624.23)	3,602.36	3,602.36	3,148.48	3,148.48
Total Fund: 1GU248		**3,624.36**	**3,624.36**	**0.00**	**3,624.23**	**0.13**	**3,602.36**	**3,602.36**	**3,148.48**	**3,148.48**
Fund: 1GU249 - Class of 1948 Scholarship Fund										
550	Endowment Income	4,443.42	4,443.42	0.00	0.00	4,443.42	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,443.28	(4,443.28)	4,376.35	4,376.35	3,830.89	3,830.89
Total Fund: 1GU249		**4,443.42**	**4,443.42**	**0.00**	**4,443.28**	**0.14**	**4,376.35**	**4,376.35**	**3,830.89**	**3,830.89**
Fund: 1GU250 - Kate Harvey Burns Scholarship										
550	Endowment Income	1,309.10	1,309.10	0.00	0.00	1,309.10	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,309.06	(1,309.06)	1,310.42	1,310.42	1,156.77	1,156.77
Total Fund: 1GU250		**1,309.10**	**1,309.10**	**0.00**	**1,309.06**	**0.04**	**1,310.42**	**1,310.42**	**1,156.77**	**1,156.77**
Fund: 1GU251 - 1929 Lewis Stark Scholarship										
550	Endowment Income	997.15	997.15	0.00	0.00	997.15	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	997.11	(997.11)	998.16	998.16	881.12	881.12
Total Fund: 1GU251		**997.15**	**997.15**	**0.00**	**997.11**	**0.04**	**998.16**	**998.16**	**881.12**	**881.12**
Fund: 1GU252 - Ralph & Aline Parker Endowment										
550	Endowment Income	810.87	810.87	0.00	0.00	810.87	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	810.84	(810.84)	811.69	811.69	716.51	716.51
Total Fund: 1GU252		**810.87**	**810.87**	**0.00**	**810.84**	**0.03**	**811.69**	**811.69**	**716.51**	**716.51**
Fund: 1GU253 - George Bergeron Scholarship										
550	Endowment Income	6,269.52	6,269.52	0.00	0.00	6,269.52	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	6,269.28	(6,269.28)	5,866.95	5,866.95	4,931.62	4,931.62
Total Fund: 1GU253		**6,269.52**	**6,269.52**	**0.00**	**6,269.28**	**0.24**	**5,866.95**	**5,866.95**	**4,931.62**	**4,931.62**
Fund: 1GU254 - Paul Caswell & Family Fund										
550	Endowment Income	4,677.69	4,677.69	0.00	0.00	4,677.69	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,677.54	(4,677.54)	4,471.05	4,471.05	3,784.05	3,784.05
Total Fund: 1GU254		**4,677.69**	**4,677.69**	**0.00**	**4,677.54**	**0.15**	**4,471.05**	**4,471.05**	**3,784.05**	**3,784.05**
Fund: 1GU255 - Brownell Family Scholarship										
550	Endowment Income	9,076.28	9,076.28	0.00	0.00	9,076.28	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	9,075.96	(9,075.96)	9,085.45	9,085.45	6,746.08	6,746.08
Total Fund: 1GU255		**9,076.28**	**9,076.28**	**0.00**	**9,075.96**	**0.32**	**9,085.45**	**9,085.45**	**6,746.08**	**6,746.08**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU256 - Next Horizon Scholarship Fund										
550	Endowment Income	4,910.54	4,910.54	0.00	0.00	4,910.54	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,910.40	(4,910.40)	4,812.87	4,812.87	4,200.07	4,200.07
Total Fund: 1GU256		**4,910.54**	**4,910.54**	**0.00**	**4,910.40**	**0.14**	**4,812.87**	**4,812.87**	**4,200.07**	**4,200.07**
Fund: 1GU257 - Minigan Family Scholarship										
550	Endowment Income	1,398.04	1,398.04	0.00	0.00	1,398.04	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,397.98	(1,397.98)	1,360.15	1,360.15	1,167.05	1,167.05
Total Fund: 1GU257		**1,398.04**	**1,398.04**	**0.00**	**1,397.98**	**0.06**	**1,360.15**	**1,360.15**	**1,167.05**	**1,167.05**
Fund: 1GU258 - Robert & Bertha Laplante Schol										
550	Endowment Income	1,689.73	1,689.73	0.00	0.00	1,689.73	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,689.67	(1,689.67)	1,691.43	1,691.43	1,493.10	1,493.10
Total Fund: 1GU258		**1,689.73**	**1,689.73**	**0.00**	**1,689.67**	**0.06**	**1,691.43**	**1,691.43**	**1,493.10**	**1,493.10**
Fund: 1GU259 - Beverly Hoover Scholarship Fund										
550	Endowment Income	4,703.09	4,703.09	0.00	0.00	4,703.09	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,702.92	(4,702.92)	4,707.84	4,707.84	4,155.81	4,155.81
Total Fund: 1GU259		**4,703.09**	**4,703.09**	**0.00**	**4,702.92**	**0.17**	**4,707.84**	**4,707.84**	**4,155.81**	**4,155.81**
Fund: 1GU260 - Norman Gagnon Scholarship Fund										
550	Endowment Income	1,261.71	1,261.71	0.00	0.00	1,261.71	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,261.66	(1,261.66)	1,262.98	1,262.98	1,114.89	1,114.89
Total Fund: 1GU260		**1,261.71**	**1,261.71**	**0.00**	**1,261.66**	**0.05**	**1,262.98**	**1,262.98**	**1,114.89**	**1,114.89**
Fund: 1GU261 - Class of 1960 Scholarship Fund										
550	Endowment Income	3,844.84	3,844.84	0.00	0.00	3,844.84	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,845.25	(3,845.25)	2,751.20	2,751.20	2,216.97	2,216.97
Total Fund: 1GU261		**3,844.84**	**3,844.84**	**0.00**	**3,845.25**	**(0.41)**	**2,751.20**	**2,751.20**	**2,216.97**	**2,216.97**
Fund: 1GU262 - Tyco Scholars Fund										
550	Endowment Income	101,391.89	101,391.89	0.00	0.00	101,391.89	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	101,388.31	(101,388.31)	101,494.32	101,494.32	89,593.41	89,593.41
Total Fund: 1GU262		**101,391.89**	**101,391.89**	**0.00**	**101,388.31**	**3.58**	**101,494.32**	**101,494.32**	**89,593.41**	**89,593.41**
Fund: 1GU263 - Dean C Smith Whittemore Scholarship										
550	Endowment Income	722.48	722.48	0.00	0.00	722.48	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	722.51	(722.51)	855.48	855.48	836.72	836.72
Total Fund: 1GU263		**722.48**	**722.48**	**0.00**	**722.51**	**(0.03)**	**855.48**	**855.48**	**836.72**	**836.72**
Fund: 1GU264 - UNH Parents Assoc Endowed Scholrshp										
550	Endowment Income	24,140.71	24,140.71	0.00	0.00	24,140.71	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	24,139.86	(24,139.86)	24,165.10	24,165.10	21,331.57	21,331.57
Total Fund: 1GU264		**24,140.71**	**24,140.71**	**0.00**	**24,139.86**	**0.85**	**24,165.10**	**24,165.10**	**21,331.57**	**21,331.57**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU265 - Robert & Linda Spear Scholarship										
550	Endowment Income	1,630.14	1,630.14	0.00	0.00	1,630.14	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,630.12	(1,630.12)	1,374.04	1,374.04	1,132.15	1,132.15
Total Fund: 1GU265		**1,630.14**	**1,630.14**	**0.00**	**1,630.12**	**0.02**	**1,374.04**	**1,374.04**	**1,132.15**	**1,132.15**
Fund: 1GU266 - Michael Berry Scholarship Fund										
550	Endowment Income	2,621.76	2,621.76	0.00	0.00	2,621.76	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,621.66	(2,621.66)	2,624.40	2,624.40	2,316.67	2,316.67
Total Fund: 1GU266		**2,621.76**	**2,621.76**	**0.00**	**2,621.66**	**0.10**	**2,624.40**	**2,624.40**	**2,316.67**	**2,316.67**
Fund: 1GU267 - Joseph Zock Liberal Arts Scholarshp										
550	Endowment Income	4,135.68	4,135.68	0.00	0.00	4,135.68	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,135.53	(4,135.53)	4,139.85	4,139.85	3,654.43	3,654.43
Total Fund: 1GU267		**4,135.68**	**4,135.68**	**0.00**	**4,135.53**	**0.15**	**4,139.85**	**4,139.85**	**3,654.43**	**3,654.43**
Fund: 1GU268 - Gullotti MBA Scholarship Fund										
550	Endowment Income	2,652.57	2,652.57	0.00	0.00	2,652.57	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,652.48	(2,652.48)	2,655.25	2,655.25	2,343.91	2,343.91
Total Fund: 1GU268		**2,652.57**	**2,652.57**	**0.00**	**2,652.48**	**0.09**	**2,655.25**	**2,655.25**	**2,343.91**	**2,343.91**
Fund: 1GU269 - Tracy Family Scholarship Fund										
550	Endowment Income	1,307.61	1,307.61	0.00	0.00	1,307.61	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,307.56	(1,307.56)	1,308.93	1,308.93	1,155.45	1,155.45
Total Fund: 1GU269		**1,307.61**	**1,307.61**	**0.00**	**1,307.56**	**0.05**	**1,308.93**	**1,308.93**	**1,155.45**	**1,155.45**
Fund: 1GU270 - Ernest Easter Scholarship Fund										
550	Endowment Income	6,181.14	6,181.14	0.00	0.00	6,181.14	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	6,181.41	(6,181.41)	7,319.04	7,319.04	7,158.53	7,158.53
Total Fund: 1GU270		**6,181.14**	**6,181.14**	**0.00**	**6,181.41**	**(0.27)**	**7,319.04**	**7,319.04**	**7,158.53**	**7,158.53**
Fund: 1GU272 - Edmund Miller Scholarship Fund										
550	Endowment Income	5,064.02	5,064.02	0.00	0.00	5,064.02	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,063.84	(5,063.84)	5,069.14	5,069.14	4,474.75	4,474.75
Total Fund: 1GU272		**5,064.02**	**5,064.02**	**0.00**	**5,063.84**	**0.18**	**5,069.14**	**5,069.14**	**4,474.75**	**4,474.75**
Fund: 1GU273 - Kyle Frey Endowed Scholarship										
550	Endowment Income	2,774.53	2,774.53	0.00	0.00	2,774.53	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,774.41	(2,774.41)	2,580.83	2,580.83	2,278.21	2,278.21
Total Fund: 1GU273		**2,774.53**	**2,774.53**	**0.00**	**2,774.41**	**0.12**	**2,580.83**	**2,580.83**	**2,278.21**	**2,278.21**
Fund: 1GU274 - Dean C Smith Thompson Schol										
550	Endowment Income	756.82	756.82	0.00	0.00	756.82	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	756.85	(756.85)	896.16	896.16	876.49	876.49
Total Fund: 1GU274		**756.82**	**756.82**	**0.00**	**756.85**	**(0.03)**	**896.16**	**896.16**	**876.49**	**876.49**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU275 - Mid-Atlantic Chapters Schlrshp										
550	Endowment Income	1,561.87	1,561.87	0.00	0.00	1,561.87	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,561.82	(1,561.82)	1,563.45	1,563.45	1,347.82	1,347.82
Total Fund: 1GU275		**1,561.87**	**1,561.87**	**0.00**	**1,561.82**	**0.05**	**1,563.45**	**1,563.45**	**1,347.82**	**1,347.82**
Fund: 1GU276 - Levine/Benson Technology Schol										
550	Endowment Income	6,332.55	6,332.55	0.00	0.00	6,332.55	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	6,332.32	(6,332.32)	6,338.94	6,338.94	5,595.66	5,595.66
Total Fund: 1GU276		**6,332.55**	**6,332.55**	**0.00**	**6,332.32**	**0.23**	**6,338.94**	**6,338.94**	**5,595.66**	**5,595.66**
Fund: 1GU277 - Nassikas Scholarship Fund										
550	Endowment Income	5,108.12	5,108.12	0.00	0.00	5,108.12	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,107.94	(5,107.94)	5,113.28	5,113.28	4,513.72	4,513.72
Total Fund: 1GU277		**5,108.12**	**5,108.12**	**0.00**	**5,107.94**	**0.18**	**5,113.28**	**5,113.28**	**4,513.72**	**4,513.72**
Fund: 1GU278 - Class of 1953 Endowed Scholarship										
550	Endowment Income	10,510.24	10,510.24	0.00	0.00	10,510.24	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	2,021.92	2,021.92	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	10,509.89	(10,509.89)	10,458.48	10,458.48	9,117.94	9,117.94
Total Fund: 1GU278		**10,510.24**	**10,510.24**	**0.00**	**10,509.89**	**0.35**	**12,480.40**	**12,480.40**	**9,117.94**	**9,117.94**
Fund: 1GU279 - The Joy Student Scholarship Fund										
550	Endowment Income	37,781.11	37,781.11	0.00	0.00	37,781.11	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	37,782.77	(37,782.77)	44,736.32	44,736.32	43,755.27	43,755.27
Total Fund: 1GU279		**37,781.11**	**37,781.11**	**0.00**	**37,782.77**	**(1.66)**	**44,736.32**	**44,736.32**	**43,755.27**	**43,755.27**
Fund: 1GU280 - Granite State Scholars Quasi Endow										
550	Endowment Income	51,768.28	51,768.28	0.00	0.00	51,768.28	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	51,768.35	(51,768.35)	54,273.60	54,273.60	46,628.44	46,628.44
Total Fund: 1GU280		**51,768.28**	**51,768.28**	**0.00**	**51,768.35**	**(0.07)**	**54,273.60**	**54,273.60**	**46,628.44**	**46,628.44**
Fund: 1GU282 - Maurice C Paige Scholarship Fund										
550	Endowment Income	2,215.08	2,215.08	0.00	0.00	2,215.08	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	2,215.18	(2,215.18)	2,622.88	2,622.88	2,565.35	2,565.35
Total Fund: 1GU282		**2,215.08**	**2,215.08**	**0.00**	**2,215.18**	**(0.10)**	**2,622.88**	**2,622.88**	**2,565.35**	**2,565.35**
Fund: 1GU284 - John & Katharyn Williams Scholarshi										
550	Endowment Income	1,530.83	1,530.83	0.00	0.00	1,530.83	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,530.78	(1,530.78)	1,532.38	1,532.38	1,352.70	1,352.70
Total Fund: 1GU284		**1,530.83**	**1,530.83**	**0.00**	**1,530.78**	**0.05**	**1,532.38**	**1,532.38**	**1,352.70**	**1,352.70**
Fund: 1GU285 - Barrows/Bogart Cycling Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	550.00	(550.00)	500.00	500.00	4,015.00	4,015.00
Total Fund: 1GU285		**0.00**	**0.00**	**0.00**	**550.00**	**(550.00)**	**500.00**	**500.00**	**4,015.00**	**4,015.00**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU286 - Hanson Endowed Scholarship Fund										
550	Endowment Income	90,084.14	90,084.14	0.00	0.00	90,084.14	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	90,080.95	(90,080.95)	90,175.14	90,175.14	79,601.48	79,601.48
Total Fund: 1GU286		**90,084.14**	**90,084.14**	**0.00**	**90,080.95**	**3.19**	**90,175.14**	**90,175.14**	**79,601.48**	**79,601.48**
Fund: 1GU287 - Arthur H Carter										
550	Endowment Income	17,699.16	17,699.16	0.00	0.00	17,699.16	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	17,699.94	(17,699.94)	20,957.44	20,957.44	20,497.85	20,497.85
Total Fund: 1GU287		**17,699.16**	**17,699.16**	**0.00**	**17,699.94**	**(0.78)**	**20,957.44**	**20,957.44**	**20,497.85**	**20,497.85**
Fund: 1GU288 - Andrea VanGilder Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	150.00	(150.00)	25.00	25.00	2,375.00	2,375.00
Total Fund: 1GU288		**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**25.00**	**25.00**	**2,375.00**	**2,375.00**
Fund: 1GU290 - Heath "Grumblenot" Scholarship Fund										
550	Endowment Income	1,393.24	1,393.24	0.00	0.00	1,393.24	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,393.19	(1,393.19)	1,394.65	1,394.65	1,231.11	1,231.11
Total Fund: 1GU290		**1,393.24**	**1,393.24**	**0.00**	**1,393.19**	**0.05**	**1,394.65**	**1,394.65**	**1,231.11**	**1,231.11**
Fund: 1GU291 - Pickett Family Scholarship Fund										
550	Endowment Income	26,856.43	26,856.43	0.00	0.00	26,856.43	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	26,855.48	(26,855.48)	26,883.56	26,883.56	23,731.28	23,731.28
Total Fund: 1GU291		**26,856.43**	**26,856.43**	**0.00**	**26,855.48**	**0.95**	**26,883.56**	**26,883.56**	**23,731.28**	**23,731.28**
Fund: 1GU292 - James H Trainor Memorial Scholarshp										
550	Endowment Income	1,982.34	1,982.34	0.00	0.00	1,982.34	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,982.28	(1,982.28)	1,868.06	1,868.06	1,516.58	1,516.58
Total Fund: 1GU292		**1,982.34**	**1,982.34**	**0.00**	**1,982.28**	**0.06**	**1,868.06**	**1,868.06**	**1,516.58**	**1,516.58**
Fund: 1GU293 - Gray-White-Shields Scholarship Fund										
550	Endowment Income	83,318.08	83,318.08	0.00	0.00	83,318.08	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	83,321.74	(83,321.74)	98,656.28	98,656.28	96,492.80	96,492.80
Total Fund: 1GU293		**83,318.08**	**83,318.08**	**0.00**	**83,321.74**	**(3.66)**	**98,656.28**	**98,656.28**	**96,492.80**	**96,492.80**
Fund: 1GU294 - Class of 1956 Endowed Scholarship										
550	Endowment Income	5,948.28	5,948.28	0.00	0.00	5,948.28	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,948.07	(5,948.07)	5,934.00	5,934.00	5,238.20	5,238.20
Total Fund: 1GU294		**5,948.28**	**5,948.28**	**0.00**	**5,948.07**	**0.21**	**5,934.00**	**5,934.00**	**5,238.20**	**5,238.20**
Fund: 1GU295 - Unique Annual Allocation Plan										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,240.00	207,240.00
Total Fund: 1GU295		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**207,240.00**	**207,240.00**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU296 - Unique Endowment Allocation Plan										
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	250,730.75	(250,730.75)	244,712.96	244,712.96	123,533.59	123,533.59
Total Fund: 1GU296		**0.00**	**0.00**	**0.00**	**250,730.75**	**(250,730.75)**	**244,712.96**	**244,712.96**	**123,533.59**	**123,533.59**
Fund: 1GU297 - McCaffrey Endowed Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	2,500.00	2,500.00	2,000.00	2,000.00
550	Endowment Income	1,585.77	1,585.77	0.00	0.00	1,585.77	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,586.04	(1,586.04)	1,080.59	1,080.59	0.00	0.00
Total Fund: 1GU297		**1,585.77**	**1,585.77**	**0.00**	**3,586.04**	**(2,000.27)**	**3,580.59**	**3,580.59**	**2,000.00**	**2,000.00**
Fund: 1GU298 - William Sanderson Endowed Scholarsh										
550	Endowment Income	1,256.49	1,256.49	0.00	0.00	1,256.49	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,256.45	(1,256.45)	1,257.76	1,257.76	1,110.28	1,110.28
Total Fund: 1GU298		**1,256.49**	**1,256.49**	**0.00**	**1,256.45**	**0.04**	**1,257.76**	**1,257.76**	**1,110.28**	**1,110.28**
Fund: 1GU299 - Terragni Family Scholarship Fund										
550	Endowment Income	1,448.41	1,448.41	0.00	0.00	1,448.41	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,448.36	(1,448.36)	1,449.87	1,449.87	1,111.83	1,111.83
Total Fund: 1GU299		**1,448.41**	**1,448.41**	**0.00**	**1,448.36**	**0.05**	**1,449.87**	**1,449.87**	**1,111.83**	**1,111.83**
Fund: 1GU300 - Wyman Endowed Scholarship Fund										
550	Endowment Income	5,506.42	5,506.42	0.00	0.00	5,506.42	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,506.98	(5,506.98)	2,946.16	2,946.16	2,600.70	2,600.70
Total Fund: 1GU300		**5,506.42**	**5,506.42**	**0.00**	**5,506.98**	**(0.56)**	**2,946.16**	**2,946.16**	**2,600.70**	**2,600.70**
Fund: 1GU301 - Class of 1957 Endowed Scholarship										
550	Endowment Income	11,584.16	11,584.16	0.00	0.00	11,584.16	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	11,583.75	(11,583.75)	11,353.86	11,353.86	8,733.75	8,733.75
Total Fund: 1GU301		**11,584.16**	**11,584.16**	**0.00**	**11,583.75**	**0.41**	**11,353.86**	**11,353.86**	**8,733.75**	**8,733.75**
Fund: 1GU302 - Ormond A Roberts Scholarship Fund										
550	Endowment Income	3,102.78	3,102.78	0.00	0.00	3,102.78	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,102.92	(3,102.92)	3,674.00	3,674.00	873.24	873.24
Total Fund: 1GU302		**3,102.78**	**3,102.78**	**0.00**	**3,102.92**	**(0.14)**	**3,674.00**	**3,674.00**	**873.24**	**873.24**
Fund: 1GU303 - Weglarz Memorial Scholarship Fund										
550	Endowment Income	2,092.70	2,092.70	0.00	0.00	2,092.70	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,092.64	(2,092.64)	2,043.50	2,043.50	0.00	0.00
Total Fund: 1GU303		**2,092.70**	**2,092.70**	**0.00**	**2,092.64**	**0.06**	**2,043.50**	**2,043.50**	**0.00**	**0.00**
Fund: 1GU304 - Lloyd & Edna Heidgerd Scholarship										
550	Endowment Income	6,555.08	6,555.08	0.00	0.00	6,555.08	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	6,554.85	(6,554.85)	6,561.70	6,561.70	0.00	0.00
Total Fund: 1GU304		**6,555.08**	**6,555.08**	**0.00**	**6,554.85**	**0.23**	**6,561.70**	**6,561.70**	**0.00**	**0.00**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU305 - Libbey '79 Fund-Science Diversity										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	2,000.00	2,000.00
550	Endowment Income	1,107.60	1,107.60	0.00	0.00	1,107.60	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,108.72	(1,108.72)	219.73	219.73	0.00	0.00
Total Fund: 1GU305		**1,107.60**	**1,107.60**	**0.00**	**2,108.72**	**(1,001.12)**	**219.73**	**219.73**	**2,000.00**	**2,000.00**
Fund: 1GU306 - Roger Bougie '56 Scholarship Fund										
550	Endowment Income	3,339.04	3,339.04	0.00	0.00	3,339.04	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,339.07	(3,339.07)	2,829.24	2,829.24	1,855.52	1,855.52
Total Fund: 1GU306		**3,339.04**	**3,339.04**	**0.00**	**3,339.07**	**(0.03)**	**2,829.24**	**2,829.24**	**1,855.52**	**1,855.52**
Fund: 1GU307 - Rydin Family Scholarship Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,600.00	(1,600.00)	5,280.00	5,280.00	1,120.00	1,120.00
550	Endowment Income	1,609.07	1,609.07	0.00	0.00	1,609.07	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,609.97	(1,609.97)	800.28	800.28	0.00	0.00
Total Fund: 1GU307		**1,609.07**	**1,609.07**	**0.00**	**3,209.97**	**(1,600.90)**	**6,080.28**	**6,080.28**	**1,120.00**	**1,120.00**
Fund: 1GU308 - UNH Rollinsford Area Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	5,000.00	5,000.00
550	Endowment Income	2,142.38	2,142.38	0.00	0.00	2,142.38	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,144.77	(2,144.77)	392.83	392.83	0.00	0.00
Total Fund: 1GU308		**2,142.38**	**2,142.38**	**0.00**	**7,144.77**	**(5,002.39)**	**5,392.83**	**5,392.83**	**5,000.00**	**5,000.00**
Fund: 1GU309 - Selma Naccach-Hoff Schol-Liberal Ar										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	1,000.00	1,000.00
Total Fund: 1GU309		**0.00**	**0.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Fund: 1GU310 - Takeuchi '48 & Rantala '44										
550	Endowment Income	1,565.79	1,565.79	0.00	0.00	1,565.79	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,566.98	(1,566.98)	379.99	379.99	0.00	0.00
Total Fund: 1GU310		**1,565.79**	**1,565.79**	**0.00**	**1,566.98**	**(1.19)**	**379.99**	**379.99**	**0.00**	**0.00**
Fund: 1GU311 - Edith M Blake Scholarship Fund										
550	Endowment Income	15,827.78	15,827.78	0.00	0.00	15,827.78	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	15,828.47	(15,828.47)	18,741.56	18,741.56	0.00	0.00
Total Fund: 1GU311		**15,827.78**	**15,827.78**	**0.00**	**15,828.47**	**(0.69)**	**18,741.56**	**18,741.56**	**0.00**	**0.00**
Fund: 1GU312 - Paul Shea '51 Memorial Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
550	Endowment Income	965.44	965.44	0.00	0.00	965.44	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	966.18	(966.18)	234.30	234.30	0.00	0.00
Total Fund: 1GU312		**965.44**	**965.44**	**0.00**	**966.18**	**(0.74)**	**234.30**	**234.30**	**1,000.00**	**1,000.00**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU313 - Harvey Bergeron Sr Scholarship Fund										
550	Endowment Income	904.69	904.69	0.00	0.00	904.69	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	905.45	(905.45)	205.35	205.35	0.00	0.00
Total Fund: 1GU313		**904.69**	**904.69**	**0.00**	**905.45**	**(0.76)**	**205.35**	**205.35**	**0.00**	**0.00**
Fund: 1GU314 - William Heywood '60 Endowed Schol										
550	Endowment Income	1,065.25	1,065.25	0.00	0.00	1,065.25	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,066.03	(1,066.03)	246.65	246.65	0.00	0.00
Total Fund: 1GU314		**1,065.25**	**1,065.25**	**0.00**	**1,066.03**	**(0.78)**	**246.65**	**246.65**	**0.00**	**0.00**
Fund: 1GU315 - Fred J Bennett '54										
550	Endowment Income	2,233.20	2,233.20	0.00	0.00	2,233.20	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,234.90	(2,234.90)	541.96	541.96	0.00	0.00
Total Fund: 1GU315		**2,233.20**	**2,233.20**	**0.00**	**2,234.90**	**(1.70)**	**541.96**	**541.96**	**0.00**	**0.00**
Fund: 1GU316 - Edward & Ella Goodreau Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	200.00	1,200.00	(1,200.00)	1,200.00	1,200.00	1,200.00	1,200.00
Total Fund: 1GU316		**0.00**	**0.00**	**200.00**	**1,200.00**	**(1,200.00)**	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**
Fund: 1GU318 - Claycomb '75 Environmental Sciences										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 1GU318		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Fund: 1GU319 - Class of 1958 Endowed Scholarship										
550	Endowment Income	3,012.84	3,012.84	0.00	0.00	3,012.84	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	3,016.52	(3,016.52)	467.99	467.99	0.00	0.00
Total Fund: 1GU319		**3,012.84**	**3,012.84**	**0.00**	**3,016.52**	**(3.68)**	**467.99**	**467.99**	**0.00**	**0.00**
Fund: 1GU320 - Andrew Janetos Scholarship Endowmnt										
550	Endowment Income	942.61	942.61	0.00	0.00	942.61	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	943.33	(943.33)	228.76	228.76	0.00	0.00
Total Fund: 1GU320		**942.61**	**942.61**	**0.00**	**943.33**	**(0.72)**	**228.76**	**228.76**	**0.00**	**0.00**
Fund: 1GU321 - William Wade Perkins Quasi Endow										
550	Endowment Income	4,576.07	4,576.07	0.00	0.00	4,576.07	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	4,576.07	(4,576.07)	4,576.48	4,576.48	0.00	0.00
Total Fund: 1GU321		**4,576.07**	**4,576.07**	**0.00**	**4,576.07**	**0.00**	**4,576.48**	**4,576.48**	**0.00**	**0.00**
Fund: 1GU322 - Ambrose Occupational Therapy Schol										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 1GU322		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU323 - UNH Nursing Alumni Scholarship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	810.00	810.00	3,752.16	3,752.16
Total Fund: 1GU323		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**810.00**	**810.00**	**3,752.16**	**3,752.16**
Fund: 1GU324 - Muriel Weissman Student Scholarship										
550	Endowment Income	22,821.45	22,821.45	0.00	0.00	22,821.45	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	22,836.78	(22,836.78)	0.00	0.00	0.00	0.00
Total Fund: 1GU324		**22,821.45**	**22,821.45**	**0.00**	**22,836.78**	**(15.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GU325 - Christopher Arre MSW Scholarship										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,680.00	4,680.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	540.00	540.00	(540.00)	0.00	0.00	0.00	0.00
Total Fund: 1GU325		**0.00**	**0.00**	**540.00**	**540.00**	**(540.00)**	**0.00**	**0.00**	**4,680.00**	**4,680.00**
Fund: 1GU326 - Col John Howard Blewett Scholarship										
550	Endowment Income	1,102.50	1,102.50	0.00	0.00	1,102.50	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,102.79	(1,102.79)	0.00	0.00	0.00	0.00
Total Fund: 1GU326		**1,102.50**	**1,102.50**	**0.00**	**1,102.79**	**(0.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GU327 - UNH Foreign Language Scholarship										
550	Endowment Income	3,194.73	3,194.73	0.00	0.00	3,194.73	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,177.08	(3,177.08)	0.00	0.00	0.00	0.00
Total Fund: 1GU327		**3,194.73**	**3,194.73**	**0.00**	**3,177.08**	**17.65**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GU328 - UNH Engineering Scholarship										
550	Endowment Income	3,194.73	3,194.73	0.00	0.00	3,194.73	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	3,177.08	(3,177.08)	0.00	0.00	0.00	0.00
Total Fund: 1GU328		**3,194.73**	**3,194.73**	**0.00**	**3,177.08**	**17.65**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GU329 - John '54 & Anne '56 Boehle Scholrsh										
550	Endowment Income	1,120.84	1,120.84	0.00	0.00	1,120.84	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,120.79	(1,120.79)	0.00	0.00	0.00	0.00
Total Fund: 1GU329		**1,120.84**	**1,120.84**	**0.00**	**1,120.79**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GU330 - J Todd Minor '76 Schol/Life Science										
550	Endowment Income	2,446.26	2,446.26	0.00	0.00	2,446.26	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,446.89	(2,446.89)	0.00	0.00	0.00	0.00
Total Fund: 1GU330		**2,446.26**	**2,446.26**	**0.00**	**2,446.89**	**(0.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GU331 - PB Allen '58 Tau Kappa Epsilon Scho										
550	Endowment Income	10,491.40	10,491.40	0.00	0.00	10,491.40	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	10,494.13	(10,494.13)	0.00	0.00	0.00	0.00
Total Fund: 1GU331		**10,491.40**	**10,491.40**	**0.00**	**10,494.13**	**(2.73)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GU332 - Claire & Henry Grady										
550	Endowment Income	1,008.55	1,008.55	0.00	0.00	1,008.55	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,017.37	(1,017.37)	0.00	0.00	0.00	0.00
Total Fund: 1GU332		**1,008.55**	**1,008.55**	**0.00**	**1,017.37**	**(8.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GU333 - Northeast Passage Athletic Excellen										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,458.00	(1,458.00)	1,000.00	1,000.00	0.00	0.00
Total Fund: 1GU333		**0.00**	**0.00**	**0.00**	**1,458.00**	**(1,458.00)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 1GU334 - Dr JR & Veronica Bowen Scholarshp										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	4,352.49	4,352.49	0.00	0.00
Total Fund: 1GU334		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,352.49**	**4,352.49**	**0.00**	**0.00**
Fund: 1GU335 - Jay McSharry '90 Diversity Schlrshp										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
Total Fund: 1GU335		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 1LLIAB - Federal Perkins liability										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570200	Interest on Loans Receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1LLIAB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU001 - UNH Perkins Student Loan Fund										
8I1018	NonMand Tran In-Loan Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1LU001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU002 - UNH Perkins Federal Contrib										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1LU002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU003 - UNH Perkins Univ Contribution										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I00	Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I0020	Mand Trans In-Perkins Loan Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1LU003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1LU005 - Fed Reimb Dir Teach/Milit Can										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	106,985.00	(106,985.00)	0.00	0.00	108,614.00	108,614.00
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1LU005		**0.00**	**0.00**	**0.00**	**106,985.00**	**(106,985.00)**	**0.00**	**0.00**	**108,614.00**	**108,614.00**
Fund: 1LU006 - UNH Perkins Investment Income										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1LU006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU007 - UNH Perkins Admin Expenses										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1LU007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU008 - UNH Perkins - Other Expenses										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1LU008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU009 - UNH Perkins Prov/Doubtful Acct										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1LU009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU010 - UNH Perkins Collection Costs										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1LU010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU011 - Loan Writeoff										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1LU011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU012 - Teacher Cancel - Defense Loans										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1LU012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU013 - Teacher Cancel - Direct 30%										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1LU013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1LU014 - UNH Perkins Death Cancellation										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1LU014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU015 - UNH Perkins Disability Canel										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1LU015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU016 - Ndsl Cancel Bankrupt Dur										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1LU016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU017 - Military Cancel - Defense Loan										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1LU017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU018 - Defaulted Loans Assigned to Us										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1LU018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU019 - UNH Perkins Interest Income										
520200	Local Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5702	Operating Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570200	Interest on Loans Receivables	0.00	0.00	48,091.31	285,144.91	(285,144.91)	255,119.35	255,119.35	224,239.00	224,239.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1LU019		**0.00**	**0.00**	**48,091.31**	**285,144.91**	**(285,144.91)**	**255,119.35**	**255,119.35**	**224,239.00**	**224,239.00**
Fund: 1LU020 - UNH Perkins Late Fees										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	811.12	5,365.80	(5,365.80)	4,528.01	4,528.01	4,835.84	4,835.84
Total Fund: 1LU020		**0.00**	**0.00**	**811.12**	**5,365.80**	**(5,365.80)**	**4,528.01**	**4,528.01**	**4,835.84**	**4,835.84**
Fund: 1LU023 - Student Nurses Federal Contrib										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1LU023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU024 - Nursing Loan-Repay to Fed Govt										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1LU024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1LU025 - Snlf Univ Contribution-Durham										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1LU025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU026 - Nursing Loan - Repay to Univ										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1LU026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU027 - Snlf-Xfer To/From Nurs Schol F										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1LU027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU029 - Nursing Loan Investment Income										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1LU029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU034 - Snlf UNH Prov for Doubt Accts										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1LU034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU035 - Snlf Cost Collect Doubt Acct										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1LU035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU036 - Stdnt Nurses Loans/Int Cancel										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1LU036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU037 - Snlf Interest Income - Durham										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5702	Operating Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570200	Interest on Loans Receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1LU037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU038 - Snlf Late Charges										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1LU038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1LU039 - University Loan Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	525.86	(525.86)	622.64	622.64	608.99	608.99
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5702	Operating Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570200	Interest on Loans Receivables	0.00	0.00	16.99	3,209.02	(3,209.02)	371.90	371.90	83.70	83.70
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	1.00	83.72	(83.72)	47.01	47.01	4.00	4.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1018	NonMand Tran In-Loan Funds	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Total Fund: 1LU039		**0.00**	**0.00**	**17.99**	**3,818.60**	**(3,818.60)**	**1,041.55**	**21,041.55**	**696.69**	**696.69**
Fund: 1LU047 - Boston Branch Alumni Assoc										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1LU047		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU048 - R C Bradley Loan Fund										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1LU048		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU049 - Mr & Mrs S Morris Locke Fund										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1LU049		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU050 - Class of 1908 Fund										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1LU050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU051 - Coos County Teachers Assoc										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1LU051		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU052 - Dad's - Hetzel Fund										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1LU052		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU053 - Dr James B Erskine Fund										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1LU053		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU054 - Agnes M Lindsay Fund										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1LU054		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1LU055 - John H Pearson Loan Fund										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1LU055		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU056 - Charlotte A Thompson Loan Fund										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1LU056		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU057 - Other Miscellaneous Gifts										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1LU057		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU058 - University Bookstore										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1LU058		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU059 - Martha Crozier Wilson Fund										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1LU059		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU060 - Putnam Educational Loan Fund										
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1LU060		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU061 - Samuel P Hunt Foundation Slfd										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5513	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5702	Operating Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570200	Interest on Loans Receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.89	95.89
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.00)	(5.00)
Total Fund: 1LU061		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90.89**	**90.89**
Fund: 1LU062 - Albert H Brown Student Loan Fd										
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1LU062		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UUFAID - Institutional Financial Aid **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1LU063 - Arthur W Colburn Loan Fund										
5500	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1LU063		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1LU064 - Nursing Leveraged Scholarship										
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I00	Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1018	NonMand Tran In-Loan Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1LU064		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1QA010 - Arthur H Carter Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	44,066.79	(44,066.79)	(136,541.03)	(132,196.71)	(41,460.94)	(63,371.09)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(4,294.61)	4,294.61	(23,344.51)	(36,563.05)	15,167.95	6,276.78
Total Fund: 1QA010		**0.00**	**0.00**	**0.00**	**39,772.18**	**(39,772.18)**	**(159,885.54)**	**(168,759.76)**	**(26,292.99)**	**(57,094.31)**
Fund: 1TA182 - Scott Chadwick Memorial Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	3,174.94	(3,174.94)	(9,837.56)	(9,524.56)	(2,987.20)	(4,565.78)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(309.42)	309.42	(1,681.93)	(2,634.31)	1,092.83	452.23
Total Fund: 1TA182		**0.00**	**0.00**	**0.00**	**2,865.52**	**(2,865.52)**	**(11,519.49)**	**(12,158.87)**	**(1,894.37)**	**(4,113.55)**
Fund: 1UU000 - Institutional Educational & General										
570318	Misc Sources-Title IV Admin Allow	0.00	0.00	14,000.00	14,140.00	(14,140.00)	9,925.00	9,925.00	9,985.00	9,985.00
Total Fund: 1UU000		**0.00**	**0.00**	**14,000.00**	**14,140.00**	**(14,140.00)**	**9,925.00**	**9,925.00**	**9,985.00**	**9,985.00**
Fund: 4TA069 - Heath 'Grumblenot' Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(5,831.61)	(4,933.46)	(305.10)	(6,359.14)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,477.18	(3,477.18)	(1,072.09)	(2,415.83)	(352.00)	2,735.70
Total Fund: 4TA069		**0.00**	**0.00**	**0.00**	**3,477.18**	**(3,477.18)**	**(6,903.70)**	**(7,349.29)**	**(657.10)**	**(3,623.44)**
Fund: 4TA070 - Hills Memorial Science Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(85,517.75)	(72,346.83)	(4,474.36)	(93,253.94)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	50,991.35	(50,991.35)	(15,721.76)	(35,427.05)	(5,161.85)	40,117.81
Total Fund: 4TA070		**0.00**	**0.00**	**0.00**	**50,991.35**	**(50,991.35)**	**(101,239.51)**	**(107,773.88)**	**(9,636.21)**	**(53,136.13)**
Total Org: UUFAID		**1,526,364.37**	**1,526,364.37**	**72,275.42**	**2,404,628.50**	**(878,264.13)**	**1,895,940.88**	**1,902,947.32**	**2,153,598.18**	**2,074,111.42**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Institutional

Org: UUFEES - Institutional Fees **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UU000 - Institutional Educational & General										
510136	Resident Grad Tuition-Masters Cont	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	2,400.00	2,400.00
510138	Resident Grad Tuition - Doctor Cont	0.00	0.00	0.00	0.00	0.00	500.00	500.00	1,500.00	1,500.00
511060	Non-Resident UG Overload Fee	100,000.00	100,000.00	0.00	120,286.00	(20,286.00)	105,470.00	105,470.00	122,142.00	122,142.00
Total Fund: 1UU000		**100,000.00**	**100,000.00**	**0.00**	**120,286.00**	**(20,286.00)**	**107,470.00**	**107,470.00**	**126,042.00**	**126,042.00**
Total Org: UUFEES		**100,000.00**	**100,000.00**	**0.00**	**120,286.00**	**(20,286.00)**	**107,470.00**	**107,470.00**	**126,042.00**	**126,042.00**

Org: UUGENO - General Operating **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UU000 - Institutional Educational & General										
570300	Miscellaneous Sources	10,000.00	10,000.00	0.00	56,150.74	(46,150.74)	18,149.22	18,922.94	5,406.62	5,406.62
570366	Misc Revenue - Pcard Rebate	280,000.00	280,000.00	0.00	258,168.34	21,831.66	304,096.11	304,096.11	289,463.74	289,463.74
580005	Automated PO Carryforward Budget	0.00	81,550.00	0.00	0.00	81,550.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	399,520.22	399,520.22	705,055.08	705,055.08
Total Fund: 1UU000		**290,000.00**	**371,550.00**	**0.00**	**314,319.08**	**57,230.92**	**721,765.55**	**722,539.27**	**999,925.44**	**999,925.44**
Fund: 9U0000 - University System E&G										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UUGENO		**290,000.00**	**371,550.00**	**0.00**	**314,319.08**	**57,230.92**	**721,765.55**	**722,539.27**	**999,925.44**	**999,925.44**

Org: UUIDCR - Indirect Cost Return Revenue **Org Mgr: Griffith, John W**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UU000 - Institutional Educational & General									
533000 Recovery of F&A Costs	18,000,000.00	18,000,000.00	2,345,958.50	18,075,498.43	(75,498.43)	18,118,550.60	18,118,438.13	19,388,222.24	19,403,011.16
Total Fund: 1UU000	**18,000,000.00**	**18,000,000.00**	**2,345,958.50**	**18,075,498.43**	**(75,498.43)**	**18,118,550.60**	**18,118,438.13**	**19,388,222.24**	**19,403,011.16**
Total Org: UUIDCR	**18,000,000.00**	**18,000,000.00**	**2,345,958.50**	**18,075,498.43**	**(75,498.43)**	**18,118,550.60**	**18,118,438.13**	**19,388,222.24**	**19,403,011.16**

Org: UUIOTH - Other Institutional Activities **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DU004 - Spaulding Memorial Fund										
550	Endowment Income	65,319.78	65,319.78	0.00	0.00	65,319.78	0.00	0.00	0.00	0.00
550000	Endowment Income-USNH	0.00	0.00	0.00	65,322.65	(65,322.65)	77,344.64	77,344.64	75,648.51	75,648.51
Total Fund: 1DU004		**65,319.78**	**65,319.78**	**0.00**	**65,322.65**	**(2.87)**	**77,344.64**	**77,344.64**	**75,648.51**	**75,648.51**
Fund: 1DU007 - Endowment Management Fee										
550000	Endowment Income-USNH	0.00	0.00	0.00	647,780.17	(647,780.17)	1,119,951.18	1,119,951.18	1,285,865.51	1,285,865.51
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	27,589.97	27,589.97	(27,589.97)	0.00	0.00	0.00	0.00
Total Fund: 1DU007		**0.00**	**0.00**	**27,589.97**	**675,370.14**	**(675,370.14)**	**1,119,951.18**	**1,119,951.18**	**1,285,865.51**	**1,285,865.51**
Fund: 1DUCNT - UNH Contingency Reserve										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00
Total Fund: 1DUCNT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350,000.00**	**0.00**
Fund: 1DUFDR - UNH STII Allocation for Fundraising										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	3,000,012.00	3,000,012.00	0.00	0.00
Total Fund: 1DUFDR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000,012.00**	**3,000,012.00**	**0.00**	**0.00**
Fund: 1DUICE - UNH Innov Creat Entrepeneurshp Awds										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,000.00	270,000.00
Total Fund: 1DUICE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270,000.00**	**270,000.00**
Fund: 1UU000 - Institutional Educational & General										
516800	Deferred Maintenance Fee	2,000,000.00	2,000,000.00	270.00	2,139,273.61	(139,273.61)	0.00	0.00	0.00	0.00
520100	State Appropriations	67,847,000.00	67,847,000.00	5,567,153.26	67,847,000.00	0.00	67,863,996.00	67,863,996.00	0.00	0.00
520110	State Appr. Subvention Offset	(12,305,808.00)	(12,305,808.00)	(1,025,484.00)	(12,305,808.00)	0.00	(12,305,809.00)	(12,305,809.00)	0.00	0.00
520120	State Approp- Ufund CBC Offset	(1,653,053.00)	(1,653,053.00)	(137,756.00)	(1,653,053.00)	0.00	(2,318,664.00)	(2,318,664.00)	0.00	0.00
520130	State Appropriations- PAU Offset	(16,656,171.00)	(16,656,171.00)	(1,388,014.00)	(16,656,171.00)	0.00	(16,816,721.00)	(16,816,721.00)	0.00	0.00
520150	State Approp- Critical Needs Offset	(2,686,808.00)	(2,686,808.00)	(223,900.00)	(2,686,808.00)	0.00	(2,255,529.00)	(2,255,529.00)	0.00	0.00
520160	State Approp- Library Offset	(3,364,102.00)	(3,364,102.00)	(280,342.00)	(3,364,102.00)	0.00	(3,365,015.00)	(3,365,015.00)	0.00	0.00
520170	State Approp- Salary Alloc Offset	(31,181,057.00)	(31,181,057.00)	(2,598,420.00)	(31,181,057.00)	0.00	(29,475,063.00)	(29,475,063.00)	0.00	0.00
551000	Short Term Investment Income	3,580,329.00	3,580,329.00	0.00	0.00	3,580,329.00	0.00	0.00	3,058,705.00	3,058,705.00
551005	Ufund CBC Alloc - ST Invest Inc	0.00	0.00	(5,272.30)	(5,272.30)	5,272.30	(3,746.85)	(3,746.85)	(3,258.87)	(3,258.87)
551010	Short Term Investment Income-Alloc	0.00	0.00	298,476.00	3,581,710.00	(3,581,710.00)	3,296,334.00	3,296,334.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	5.71	155.75	(155.75)	245.20	245.98	1,727.53	1,727.53
570316	Misc Sources-College Receipts	0.00	0.00	0.00	3,659.80	(3,659.80)	10,027.50	10,027.50	4,914.00	4,914.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	82,738.00	82,738.00	0.00	0.00
Total Fund: 1UU000		**5,580,330.00**	**5,580,330.00**	**206,716.67**	**5,719,527.86**	**(139,197.86)**	**4,712,792.85**	**4,712,793.63**	**3,062,087.66**	**3,062,087.66**
Fund: 1UU001 - Institutional CBC										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,712.00	23,712.00
Total Fund: 1UU001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,712.00**	**23,712.00**

Org: UUIOTH - Other Institutional Activities **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XG006 - UNH Preservation-Restor Landmarks										
5400	Private Gifts	(9,295.00)	(9,295.00)	0.00	0.00	(9,295.00)	0.00	0.00	0.00	0.00
5511	Other Investment Income	1,511.62	1,511.62	0.00	0.00	1,511.62	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(113,601.71)	(113,601.71)	0.00	0.00	(113,601.71)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	121,385.09	121,385.09	0.00	0.00	121,385.09	0.00	0.00	0.00	0.00
Total Fund: 1XG006		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XG007 - UNH Rosenburg Proceeds of Sale										
5511	Other Investment Income	(281,869.25)	(281,869.25)	0.00	0.00	(281,869.25)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(1,764,948.16)	(1,764,948.16)	0.00	0.00	(1,764,948.16)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	381,869.25	381,869.25	0.00	0.00	381,869.25	0.00	0.00	0.00	0.00
Total Fund: 1XG007		**(1,664,948.16)**	**(1,664,948.16)**	**0.00**	**0.00**	**(1,664,948.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XG009 - UNH LRTP Research Admin System										
8I10	Non Mandatory Transfers In	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XG009		**250,000.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XG010 - UNH LRTP Alumni/Development System										
8I10	Non Mandatory Transfers In	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XG010		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XG011 - UNH LRTP Library Technology Proj										
8I10	Non Mandatory Transfers In	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XG011		**350,000.00**	**350,000.00**	**0.00**	**0.00**	**350,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XG014 - Benefactor Loan Repayment										
8I1000	Non-Mandatory Transfers In	(100,000.00)	(100,000.00)	0.00	0.00	(100,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1XG014		**(100,000.00)**	**(100,000.00)**	**0.00**	**0.00**	**(100,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XU001 - UNH Unexpended Repair & Replacement										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1024	NonMand Tran In-Repay IFB PrIn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XU001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XU002 - UNH Unexpended Repair & Replacement										
570300	Miscellaneous Sources	(20,303.00)	(20,303.00)	0.00	0.00	(20,303.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(2,636,807.00)	(2,636,807.00)	0.00	0.00	(2,636,807.00)	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	2,657,110.00	2,657,110.00	0.00	0.00	2,657,110.00	0.00	0.00	0.00	0.00
Total Fund: 1XU002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UUIOTH - Other Institutional Activities **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1XU006 - UNH Operations Proceeds Milne Mine										
5511	Other Investment Income	168,065.45	168,065.45	0.00	0.00	168,065.45	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(883,370.88)	(883,370.88)	0.00	0.00	(883,370.88)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	166,014.84	166,014.84	0.00	0.00	166,014.84	0.00	0.00	0.00	0.00
570335	Other Sources-Royalties	(75,000.04)	(75,000.04)	0.00	0.00	(75,000.04)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	49,331.00	49,331.00	0.00	0.00	49,331.00	0.00	0.00	0.00	0.00
8I1000	Non-Mandatory Transfers In	450,000.00	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	(752,392.51)	(752,392.51)	0.00	0.00	(752,392.51)	0.00	0.00	0.00	0.00
Total Fund: 1XU006		**(877,352.14)**	**(877,352.14)**	**0.00**	**0.00**	**(877,352.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XU008 - UNH Vehicle Replacement Fund										
5703	Miscellaneous Sources	28,799.30	28,799.30	0.00	0.00	28,799.30	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(28,799.63)	(28,799.63)	0.00	0.00	(28,799.63)	0.00	0.00	0.00	0.00
Total Fund: 1XU008		**(0.33)**	**(0.33)**	**0.00**	**0.00**	**(0.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XU009 - UNH Unexpended Plant										
8I10	Non Mandatory Transfers In	13,743,402.50	13,743,402.50	0.00	0.00	13,743,402.50	0.00	0.00	0.00	0.00
Total Fund: 1XU009		**13,743,402.50**	**13,743,402.50**	**0.00**	**0.00**	**13,743,402.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UUIOTH		**17,396,751.65**	**17,396,751.65**	**234,306.64**	**6,460,220.65**	**10,936,531.00**	**8,910,100.67**	**8,910,101.45**	**5,067,313.68**	**4,717,313.68**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Institutional

Org: UUMISC - Institutional Expenses **Org Mgr: Griffith, John W**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UU000 - Institutional Educational & General									
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,245.23
Total Fund: 1UU000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,245.23**
Total Org: UUMISC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,245.23**

Org: UUPCAP - Capitalization **Org Mgr: Cody, Kenneth B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NU001 - UNH Net Invested										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570500	Gain on sale of property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I00	Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1024	NonMand Tran In-Repay IFB PrIn	0.00	0.00	282,882.72	3,458,975.99	(3,458,975.99)	2,525,729.26	2,525,729.26	2,249,156.36	2,249,156.36
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1NU001		**0.00**	**0.00**	**282,882.72**	**3,458,975.99**	**(3,458,975.99)**	**2,525,729.26**	**2,525,729.26**	**2,249,156.36**	**2,249,156.36**
Fund: 1NU002 - UNH Equipment										
551400	Interest Income - bond issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,740.66	1,740.66
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	(343,078.00)	(843,786.09)	843,786.09	(266,157.37)	933,973.57	(363,558.73)	(209,647.62)
Total Fund: 1NU002		**0.00**	**0.00**	**(343,078.00)**	**(843,786.09)**	**843,786.09**	**(266,157.37)**	**933,973.57**	**(361,818.07)**	**(207,906.96)**
Total Org: UUPCAP		**0.00**	**0.00**	**(60,195.28)**	**2,615,189.90**	**(2,615,189.90)**	**2,259,571.89**	**3,459,702.83**	**1,887,338.29**	**2,041,249.40**

Org: UUPDBT - Bond Debt Payments **Org Mgr: Cody, Kenneth B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NU001 - UNH Net Invested										
5800	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I0035	Mand Trans In-Cap Lease Pmts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,217.66	120,217.66
8I1024	NonMand Tran In-Repay IFB PrIn	0.00	0.00	62,230.06	746,760.71	(746,760.71)	706,886.69	706,886.69	652,640.07	652,640.07
Total Fund: 1NU001		**0.00**	**0.00**	**62,230.06**	**746,760.71**	**(746,760.71)**	**706,886.69**	**706,886.69**	**772,857.73**	**772,857.73**
Fund: 1NU002 - UNH Equipment										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1NU002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1NU005 - UNH State Bonds										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I00	Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I0025	Mand Trans In-Interest Payments	0.00	0.00	466.53	5,598.36	(5,598.36)	26,592.19	26,592.19	57,573.58	57,573.58
8I0030	Mand Trans In-Principal Payments	0.00	0.00	17,279.00	207,348.00	(207,348.00)	576,261.52	576,261.52	542,772.32	542,772.32
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1NU005		**0.00**	**0.00**	**17,745.53**	**212,946.36**	**(212,946.36)**	**602,853.71**	**602,853.71**	**600,345.90**	**600,345.90**
Fund: 1NU006 - UNH 2001 HEFA Debt										
5512	Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551200	Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I0025	Mand Trans In-Interest Payments	0.00	0.00	358,121.71	4,297,460.91	(4,297,460.91)	4,017,338.96	4,017,338.96	3,319,721.51	3,319,721.51
8I0030	Mand Trans In-Principal Payments	0.00	0.00	199,570.42	2,394,845.01	(2,394,845.01)	1,981,354.72	1,981,354.72	1,300,531.00	1,300,531.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1NU006		**0.00**	**0.00**	**557,692.13**	**6,692,305.92**	**(6,692,305.92)**	**5,998,693.68**	**5,998,693.68**	**4,620,252.51**	**4,620,252.51**
Fund: 1NU008 - UNH HEFA 01 Refunding Debt										
8I0025	Mand Trans In-Interest Payments	0.00	0.00	0.00	0.00	0.00	375,469.52	375,469.52	1,163,765.58	1,163,765.58
8I0030	Mand Trans In-Principal Payments	0.00	0.00	0.00	0.00	0.00	316,187.28	316,187.28	911,255.34	911,255.34
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1036	NonMand Tran In-Oth Exp Not Def	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1078	NMT In 01 Debt Diffential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1NU008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**691,656.80**	**691,656.80**	**2,075,020.92**	**2,075,020.92**
Fund: 1NU011 - UNH HEFA 02 - 92 Refunding Debt										
8I0025	Mand Trans In-Interest Payments	0.00	0.00	82,850.36	994,204.32	(994,204.32)	1,059,167.40	1,059,167.40	1,121,007.34	1,121,007.34
8I0030	Mand Trans In-Principal Payments	0.00	0.00	108,817.13	1,305,805.50	(1,305,805.50)	1,222,539.95	1,222,539.95	1,177,902.00	1,177,902.00
Total Fund: 1NU011		**0.00**	**0.00**	**191,667.49**	**2,300,009.82**	**(2,300,009.82)**	**2,281,707.35**	**2,281,707.35**	**2,298,909.34**	**2,298,909.34**
Fund: 1NU015 - UNH 2005A HEFA Debt										
8I0025	Mand Trans In-Interest Payments	0.00	0.00	92,033.17	1,104,397.98	(1,104,397.98)	5,080,149.63	5,080,149.63	2,014,361.11	2,014,361.11
8I0030	Mand Trans In-Principal Payments	0.00	0.00	33,707.72	404,492.66	(404,492.66)	1,742,571.95	1,742,571.95	648,275.81	648,275.81
Total Fund: 1NU015		**0.00**	**0.00**	**125,740.89**	**1,508,890.64**	**(1,508,890.64)**	**6,822,721.58**	**6,822,721.58**	**2,662,636.92**	**2,662,636.92**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Institutional

Org: UUPDBT - Bond Debt Payments **Org Mgr: Cody, Kenneth B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NU023 - 2006 HEFA Debt										
551400	Interest Income - bond issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I0025	Mand Trans In-Interest Payments	0.00	0.00	326,299.22	3,915,590.64	(3,915,590.64)	0.00	0.00	0.00	0.00
8I0030	Mand Trans In-Principal Payments	0.00	0.00	119,509.25	1,434,111.00	(1,434,111.00)	0.00	0.00	0.00	0.00
Total Fund: 1NU023		**0.00**	**0.00**	**445,808.47**	**5,349,701.64**	**(5,349,701.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1NU024 - Ecoline HEFA 2007 Debt										
8I0025	Mand Trans In-Interest Payments	0.00	0.00	199,171.71	2,390,060.53	(2,390,060.53)	611,231.01	611,231.01	0.00	0.00
8I0030	Mand Trans In-Principal Payments	0.00	0.00	352,917.86	4,235,014.27	(4,235,014.27)	1,045,037.01	1,045,037.01	0.00	0.00
Total Fund: 1NU024		**0.00**	**0.00**	**552,089.57**	**6,625,074.80**	**(6,625,074.80)**	**1,656,268.02**	**1,656,268.02**	**0.00**	**0.00**
Total Org: UUPDBT		**0.00**	**0.00**	**1,952,974.14**	**23,435,689.89**	**(23,435,689.89)**	**18,760,787.83**	**18,760,787.83**	**13,030,023.32**	**13,030,023.32**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Institutional

Org: UUPDPR - Asset Depreciation **Org Mgr: Cody, Kenneth B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NU001 - UNH Net Invested										
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1NU001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1NU002 - UNH Equipment										
551400	Interest Income - bond issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,908.46	2,908.46
8I0035	Mand Trans In-Cap Lease Pmts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1NU002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,908.46**	**2,908.46**
Total Org: UUPDPR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,908.46**	**2,908.46**

Org: UUPEQ1 - UNH Equipment **Org Mgr: Cody, Kenneth B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NM002 - UNHM Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1NM002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1NN002 - NHPTV Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,500.00)	(5,500.00)
Total Fund: 1NN002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,500.00)**	**(5,500.00)**
Fund: 1NU001 - UNH Net Invested										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1NU001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1NU002 - UNH Equipment										
540100	Gifts in Kind-Private	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5512	Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570510	Capitalization of non-plant equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	(0.00)	(0.00)	304,935.22	4,243,262.13	(4,243,262.13)	5,871,371.20	5,824,599.26	5,543,392.28	5,424,034.15
Total Fund: 1NU002		**(0.00)**	**(0.00)**	**304,935.22**	**4,243,262.13**	**(4,243,262.13)**	**5,871,371.20**	**5,824,599.26**	**5,543,392.28**	**5,424,034.15**
Fund: 1XG005 - UNH Gift in Kind Equipment										
5401	Gifts in Kind-Private	(665,410.74)	(665,410.74)	0.00	0.00	(665,410.74)	0.00	0.00	0.00	0.00
Total Fund: 1XG005		**(665,410.74)**	**(665,410.74)**	**0.00**	**0.00**	**(665,410.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 8N0002 - NHPTV Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	6,989.69	0.00	0.00	0.00
Total Fund: 8N0002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,989.69**	**0.00**	**0.00**	**0.00**
Fund: 9NY003 - SYS Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	42,278.00	42,278.00	85,157.11	85,157.11
Total Fund: 9NY003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,278.00**	**42,278.00**	**85,157.11**	**85,157.11**
Total Org: UUPEQ1		**(665,410.74)**	**(665,410.74)**	**304,935.22**	**4,243,262.13**	**(4,908,672.87)**	**5,920,638.89**	**5,866,877.26**	**5,623,049.39**	**5,503,691.26**

Org: UUPHST - UNH Plant CUFS Historical Accounts **Org Mgr: Cody, Kenneth B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NU002 - UNH Equipment										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1NU002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1NU005 - UNH State Bonds										
8I00	Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1NU005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1NU006 - UNH 2001 HEFA Debt										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1NU006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1NU008 - UNH HEFA 01 Refunding Debt										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1NU008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XU002 - UNH Unexpended Repair & Replacement										
8I10	Non Mandatory Transfers In	2,636,807.00	2,636,807.00	0.00	0.00	2,636,807.00	0.00	0.00	0.00	0.00
8I2000	R&R Transfers- BOT Required	(2,636,807.00)	(2,636,807.00)	0.00	0.00	(2,636,807.00)	0.00	0.00	0.00	0.00
Total Fund: 1XU002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XU007 - UNH Ag&Sat Satellite Link										
8I10	Non Mandatory Transfers In	134,640.00	134,640.00	0.00	0.00	134,640.00	0.00	0.00	0.00	0.00
Total Fund: 1XU007		**134,640.00**	**134,640.00**	**0.00**	**0.00**	**134,640.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UUPHST		**134,640.00**	**134,640.00**	**0.00**	**0.00**	**134,640.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UUPLSE - Capital Leases **Org Mgr: Cody, Kenneth B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NU001 - UNH Net Invested										
8I00	Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I0035	Mand Trans In-Cap Lease Pmts	0.00	0.00	0.00	10,923.48	(10,923.48)	11,714.39	11,714.39	132,725.66	132,725.50
Total Fund: 1NU001		**0.00**	**0.00**	**0.00**	**10,923.48**	**(10,923.48)**	**11,714.39**	**11,714.39**	**132,725.66**	**132,725.50**
Fund: 1NU002 - UNH Equipment										
551400	Interest Income - bond issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I00	Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I0035	Mand Trans In-Cap Lease Pmts	0.00	0.00	0.00	1,459,019.56	(1,459,019.56)	1,459,019.56	1,459,019.56	1,484,118.89	1,484,118.89
Total Fund: 1NU002		**0.00**	**0.00**	**0.00**	**1,459,019.56**	**(1,459,019.56)**	**1,459,019.56**	**1,459,019.56**	**1,484,118.89**	**1,484,118.89**
Total Org: UUPLSE		**0.00**	**0.00**	**0.00**	**1,469,943.04**	**(1,469,943.04)**	**1,470,733.95**	**1,470,733.95**	**1,616,844.55**	**1,616,844.39**

Org: UUPNPT - Net Invested in Plant

Org Mgr: Cody, Kenneth B

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NU001 - UNH Net Invested										
5201	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5203	State Capital Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570500	Gain on sale of property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1024	NonMand Tran In-Repay IFB PrIn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1NU001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1NU002 - UNH Equipment										
5401	Gifts in Kind-Private	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510	Short Term Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5512	Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1NU002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UUPNPT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UUTUIT - Institutional Tuition Revenue **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UU000 - Institutional Educational & General										
510000	Resident Undergraduate Tuition	62,909,280.00	62,909,280.00	6,300.00	66,597,033.53	(3,687,753.53)	59,715,603.25	59,715,603.25	54,474,156.51	54,474,155.51
510005	TSAS Resident Tuition	2,973,600.00	2,973,600.00	4,200.00	3,211,320.00	(237,720.00)	3,131,772.75	3,131,772.75	2,707,228.50	2,707,228.50
510010	Associate of Arts Resident Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,404.00	4,404.00
510100	Resident Graduate Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510136	Resident Grad Tuition-Masters Cont	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510138	Resident Grad Tuition - Doctor Cont	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511000	Non-Resident Undergraduate Tuition	105,254,825.00	105,254,825.00	0.00	105,966,304.25	(711,479.25)	100,144,837.50	100,144,837.50	95,666,340.25	95,666,340.25
511005	TSAS Non-Resident Tuition	1,106,300.00	1,106,300.00	12,025.00	1,262,624.50	(156,324.50)	1,208,924.00	1,208,924.00	1,197,348.75	1,197,348.75
511060	Non-Resident UG Overload Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512000	NE Regional Tuition-Bachelors	3,307,500.00	3,307,500.00	0.00	5,754,525.00	(2,447,025.00)	4,096,885.50	4,096,885.50	3,042,761.25	3,042,761.25
512010	NE Regional Tuition-TSAS	635,040.00	635,040.00	0.00	608,580.00	26,460.00	451,968.25	451,968.25	527,417.00	527,417.00
513060	RCM Alloc - Undergrad Tuition Offse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Total Fund: 1UU000		**176,186,545.00**	**176,186,545.00**	**22,525.00**	**183,400,387.28**	**(7,213,842.28)**	**168,749,991.25**	**168,749,991.25**	**157,619,656.26**	**157,619,656.26**
Total Org: UUTUIT		**176,186,545.00**	**176,186,545.00**	**22,525.00**	**183,400,387.28**	**(7,213,842.28)**	**168,749,991.25**	**168,749,991.25**	**157,619,656.26**	**157,619,656.26**

Org: UUXCBC - Central Budget Committee **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DUHIF - UNH Health Initiatives Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DUHIF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DUPSI - President's Strategic Initiatives										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	750,000.00	(750,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1DUPSI		**0.00**	**0.00**	**0.00**	**750,000.00**	**(750,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UU001 - Institutional CBC										
520111	State Appr. Subvention Allocation	1,403,862.00	1,403,862.00	0.00	0.00	1,403,862.00	0.00	0.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UU001		**1,403,862.00**	**1,403,862.00**	**0.00**	**0.00**	**1,403,862.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UUXCBC		**1,403,862.00**	**1,403,862.00**	**0.00**	**750,000.00**	**653,862.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UUXHST - Mapping of Old CUFS Accounts

Org Mgr: Griffith, John W

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds										
5313	Program Income	(74,831.80)	(74,831.80)	0.00	0.00	(74,831.80)	0.00	0.00	0.00	0.00
531300	Program Income-General	(807.00)	(807.00)	0.00	0.00	(807.00)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(45,297.64)	(45,297.64)	0.00	0.00	(45,297.64)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(101.16)	(101.16)	0.00	0.00	(101.16)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		**(121,037.60)**	**(121,037.60)**	**0.00**	**0.00**	**(121,037.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UUXHST		**(121,037.60)**	**(121,037.60)**	**0.00**	**0.00**	**(121,037.60)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UUXRCM - UNH Institutional RCM **Org Mgr: Griffith, John W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DUGEN - BUDGET ONLY Other ID INSTITUTIONAL										
550	Endowment Income	1,745,431.00	1,745,431.00	0.00	0.00	1,745,431.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	(691,862.00)	(691,862.00)	0.00	0.00	(691,862.00)	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	1,553,862.00	1,553,862.00	0.00	0.00	1,553,862.00	0.00	0.00	0.00	0.00
Total Fund: 1DUGEN		**2,607,431.00**	**2,607,431.00**	**0.00**	**0.00**	**2,607,431.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GUGEN - BUDGET ONLY Other Gift INST										
530	Government G&C	50,500.00	50,500.00	0.00	0.00	50,500.00	0.00	0.00	0.00	0.00
540	Gifts	218,822.00	218,822.00	0.00	0.00	218,822.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550	Endowment Income	4,886.00	4,886.00	0.00	0.00	4,886.00	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	35,444.00	35,444.00	0.00	0.00	35,444.00	0.00	0.00	0.00	0.00
Total Fund: 1GUGEN		**309,652.00**	**309,652.00**	**0.00**	**0.00**	**309,652.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UU000 - Institutional Educational & General										
513060	RCM Alloc - Undergrad Tuition Offse	(176,286,545.00)	(176,286,545.00)	0.00	(183,447,991.00)	7,161,446.00	(168,846,042.00)	(168,846,042.00)	(157,701,098.00)	(157,701,098.00)
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678,068.00	678,068.00
520110	State Appr. Subvention Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,195.00	24,195.00
520111	State Appr. Subvention Allocation	18,147.00	18,147.00	1,512.00	18,147.00	0.00	452,882.00	452,882.00	0.00	0.00
520151	State Approp- Critical Needs Alloc	1,720,000.00	1,720,000.00	143,333.00	1,720,000.00	0.00	1,290,000.00	1,290,000.00	0.00	0.00
533105	Internal F&A Reallocations	(17,866,359.00)	(18,000,000.00)	(5,628,642.68)	(18,020,412.11)	20,412.11	(18,076,192.33)	(18,118,438.13)	(19,368,724.33)	(19,389,804.31)
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UU000		**(192,414,757.00)**	**(192,548,398.00)**	**(5,483,797.68)**	**(199,730,256.11)**	**7,181,858.11**	**(185,179,352.33)**	**(185,221,598.13)**	**(176,367,559.33)**	**(176,388,639.31)**
Fund: 1UU001 - Institutional CBC										
520111	State Appr. Subvention Allocation	0.00	0.00	116,989.00	1,403,862.00	(1,403,862.00)	0.00	0.00	0.00	0.00
520120	State Approp- Ufund CBC Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520121	State Approp- Ufund CBC Allocation	0.00	0.00	0.00	0.00	0.00	665,611.00	665,611.00	0.00	0.00
Total Fund: 1UU001		**0.00**	**0.00**	**116,989.00**	**1,403,862.00**	**(1,403,862.00)**	**665,611.00**	**665,611.00**	**0.00**	**0.00**
Total Org: UUXRCM		**(189,497,674.00)**	**(189,631,315.00)**	**(5,366,808.68)**	**(198,326,394.11)**	**8,695,079.11**	**(184,513,741.33)**	**(184,555,987.13)**	**(176,367,559.33)**	**(176,388,639.31)**
Total Org Lvl 3: UUINST		**23,335,490.45**	**23,417,040.45**	**15,265,825.68**	**65,009,837.06**	**(41,592,796.61)**	**38,390,508.44**	**39,290,602.89**	**31,303,574.39**	**29,870,656.37**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXADLT - PI Lisa Townson **Org Mgr: Townson, Lisa L**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N576 - Developing National Infrastructure									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	9,807.36	9,807.36	20,757.91	20,757.91
Total Fund: 14N576	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,807.36**	**9,807.36**	**20,757.91**	**20,757.91**
Total Org: UXADLT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,807.36**	**9,807.36**	**20,757.91**	**20,757.91**

Org: UXADMS - Administration **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X1ML - Smith Lever 01 Penalty Mail										
520000	Federal Appropriations	3,178.42	3,178.42	0.00	0.00	3,178.42	0.00	0.00	0.00	0.00
530000	Federal Programs	(2,938.82)	(2,938.82)	0.00	0.00	(2,938.82)	0.00	0.00	0.00	0.00
Total Fund: 11X1ML		**239.60**	**239.60**	**0.00**	**0.00**	**239.60**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X200 - ADMINISTRATION										
520000	Federal Appropriations	221,136.00	221,136.00	0.00	0.00	221,136.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(267,559.43)	(267,559.43)	0.00	0.00	(267,559.43)	0.00	0.00	0.00	0.00
Total Fund: 11X200		**(46,423.43)**	**(46,423.43)**	**0.00**	**0.00**	**(46,423.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X220 - COUNTY AGRICULTURE										
530000	Federal Programs	(1,047.30)	(1,047.30)	0.00	0.00	(1,047.30)	0.00	0.00	0.00	0.00
Total Fund: 11X220		**(1,047.30)**	**(1,047.30)**	**0.00**	**0.00**	**(1,047.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X229 - Smith Lever Administration										
520000	Federal Appropriations	247,914.00	247,914.00	0.00	0.00	247,914.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(232,237.16)	(232,237.16)	0.00	0.00	(232,237.16)	0.00	0.00	0.00	0.00
Total Fund: 11X229		**15,676.84**	**15,676.84**	**0.00**	**0.00**	**15,676.84**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X236 - Communications - SL										
530000	Federal Programs	5.00	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
Total Fund: 11X236		**5.00**	**5.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X246 - Youth at Risk - SL										
530000	Federal Programs	(2,420.31)	(2,420.31)	0.00	(2,420.31)	0.00	2,420.31	2,420.31	0.00	0.00
Total Fund: 11X246		**(2,420.31)**	**(2,420.31)**	**0.00**	**(2,420.31)**	**0.00**	**2,420.31**	**2,420.31**	**0.00**	**0.00**
Fund: 11X259 - Smith Lever FY '01 Penalty Mail										
520000	Federal Appropriations	4,348.59	4,348.59	0.00	0.00	4,348.59	0.00	0.00	0.00	0.00
530000	Federal Programs	(4,348.59)	(4,348.59)	0.00	0.00	(4,348.59)	0.00	0.00	0.00	0.00
Total Fund: 11X259		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X263 - Smith Lever Administration										
520000	Federal Appropriations	350,331.00	350,331.00	0.00	0.00	350,331.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(617,969.53)	(617,969.53)	0.00	0.00	(617,969.53)	0.00	0.00	0.00	0.00
Total Fund: 11X263		**(267,638.53)**	**(267,638.53)**	**0.00**	**0.00**	**(267,638.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X294 - FY '02 Penalty Mail Smith Lever										
520000	Federal Appropriations	7,188.81	7,188.81	0.00	0.00	7,188.81	0.00	0.00	0.00	0.00
530000	Federal Programs	(7,000.00)	(7,000.00)	0.00	0.00	(7,000.00)	0.00	0.00	0.00	0.00
Total Fund: 11X294		**188.81**	**188.81**	**0.00**	**0.00**	**188.81**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXADMS - Administration **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X303 - SL Administration										
520000	Federal Appropriations	315,071.00	315,071.00	0.00	0.00	315,071.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(247,953.99)	(247,953.99)	0.00	0.00	(247,953.99)	0.00	0.00	0.00	0.00
Total Fund: 11X303		**67,117.01**	**67,117.01**	**0.00**	**0.00**	**67,117.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X332 - SL03 Penalty Mail										
520000	Federal Appropriations	4,451.20	4,451.20	0.00	0.00	4,451.20	0.00	0.00	0.00	0.00
530000	Federal Programs	(4,451.20)	(4,451.20)	0.00	0.00	(4,451.20)	0.00	0.00	0.00	0.00
Total Fund: 11X332		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X333 - SL ADMINISTRATION										
520000	Federal Appropriations	289,719.00	289,719.00	0.00	0.00	289,719.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(445,260.33)	(445,260.33)	0.00	0.00	(445,260.33)	0.00	0.00	397.23	397.23
Total Fund: 11X333		**(155,541.33)**	**(155,541.33)**	**0.00**	**0.00**	**(155,541.33)**	**0.00**	**0.00**	**397.23**	**397.23**
Fund: 11X364 - SL Administration										
520000	Federal Appropriations	365,106.00	365,106.00	0.00	0.00	365,106.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(397,711.22)	(397,711.22)	0.00	0.00	(397,711.22)	228.75	228.75	332,650.76	332,650.76
Total Fund: 11X364		**(32,605.22)**	**(32,605.22)**	**0.00**	**0.00**	**(32,605.22)**	**228.75**	**228.75**	**332,650.76**	**332,650.76**
Fund: 11X397 - SL Administration										
520000	Federal Appropriations	221,990.00	221,990.00	0.00	0.00	221,990.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(167,114.29)	(167,114.29)	0.00	0.00	(167,114.29)	79,494.53	79,494.53	87,619.76	87,619.76
Total Fund: 11X397		**54,875.71**	**54,875.71**	**0.00**	**0.00**	**54,875.71**	**79,494.53**	**79,494.53**	**87,619.76**	**87,619.76**
Fund: 11X426 - SL Administration										
520000	Federal Appropriations	302,838.00	302,838.00	0.00	0.00	302,838.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(216,431.86)	(216,431.86)	1,205.52	117,633.94	(334,065.80)	216,431.86	216,431.86	0.00	0.00
Total Fund: 11X426		**86,406.14**	**86,406.14**	**1,205.52**	**117,633.94**	**(31,227.80)**	**216,431.86**	**216,431.86**	**0.00**	**0.00**
Fund: 11X454 - SL Administration										
520000	Federal Appropriations	302,838.00	302,838.00	0.00	0.00	302,838.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	33,284.89	132,016.38	(132,016.38)	0.00	0.00	0.00	0.00
Total Fund: 11X454		**302,838.00**	**302,838.00**	**33,284.89**	**132,016.38**	**170,821.62**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X456 - SL ITDE										
530000	Federal Programs	0.00	0.00	164.55	164.55	(164.55)	0.00	0.00	0.00	0.00
Total Fund: 11X456		**0.00**	**0.00**	**164.55**	**164.55**	**(164.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH12 - SL Penalty Mail										
5200	Federal Appropriations	97,326.77	97,326.77	0.00	0.00	97,326.77	0.00	0.00	0.00	0.00
520000	Federal Appropriations	27,879.25	27,879.25	0.00	0.00	27,879.25	0.00	0.00	0.00	0.00
Total Fund: 11XH12		**125,206.02**	**125,206.02**	**0.00**	**0.00**	**125,206.02**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UXADMS - Administration **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11XH13 - Smith Lever State										
5200	Federal Appropriations	22,275.00	22,275.00	0.00	0.00	22,275.00	0.00	0.00	0.00	0.00
Total Fund: 11XH13		**22,275.00**	**22,275.00**	**0.00**	**0.00**	**22,275.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH17 - Smith Lever State										
5200	Federal Appropriations	(4,891,309.00)	(4,891,309.00)	0.00	0.00	(4,891,309.00)	0.00	0.00	0.00	0.00
520000	Federal Appropriations	1,805,607.66	1,805,607.66	0.00	0.00	1,805,607.66	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(3,200,443.53)	(3,200,443.53)	0.00	0.00	(3,200,443.53)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	27,721.68	27,721.68	0.00	0.00	27,721.68	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	1,115,342.77	1,115,342.77	0.00	0.00	1,115,342.77	0.00	0.00	0.00	0.00
Total Fund: 11XH17		**(5,143,080.42)**	**(5,143,080.42)**	**0.00**	**0.00**	**(5,143,080.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH41 - Smith Lever State										
5200	Federal Appropriations	67,329.00	67,329.00	0.00	0.00	67,329.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	11,093.63	11,093.63	0.00	0.00	11,093.63	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(90,887.01)	(90,887.01)	0.00	0.00	(90,887.01)	0.00	0.00	0.00	0.00
Total Fund: 11XH41		**(12,464.38)**	**(12,464.38)**	**0.00**	**0.00**	**(12,464.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GX01 - County Administration										
520200	Local Appropriations	276,943.00	276,943.00	346.88	346.88	276,596.12	0.00	0.00	0.00	0.00
Total Fund: 14GX01		**276,943.00**	**276,943.00**	**346.88**	**346.88**	**276,596.12**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZHST - Historical I-Funds										
5200	Federal Appropriations	3,730.81	3,730.81	0.00	0.00	3,730.81	0.00	0.00	0.00	0.00
5313	Program Income	236,207.73	236,207.73	0.00	0.00	236,207.73	0.00	0.00	0.00	0.00
531300	Program Income-General	9,361.15	9,361.15	0.00	0.00	9,361.15	0.00	0.00	0.00	0.00
5400	Private Gifts	(1,075.00)	(1,075.00)	0.00	0.00	(1,075.00)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(233,706.53)	(233,706.53)	0.00	0.00	(233,706.53)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(39,391.43)	(39,391.43)	0.00	0.00	(39,391.43)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	2,176.49	2,176.49	0.00	0.00	2,176.49	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(17,278.99)	(17,278.99)	0.00	0.00	(17,278.99)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		**(39,975.77)**	**(39,975.77)**	**0.00**	**0.00**	**(39,975.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZXNH - Unbilled Grants AR										
531400	Misc Private Grant Sources	0.00	0.00	56,980.63	56,980.63	(56,980.63)	0.00	0.00	0.00	0.00
Total Fund: 14ZXNH		**0.00**	**0.00**	**56,980.63**	**56,980.63**	**(56,980.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DX2AD - Coop Ex Administration										
560Z00	Other Ed Sales and Services	0.00	0.00	6,699.66	33,879.33	(33,879.33)	36,149.72	36,149.72	35,884.91	35,884.91
580005	Automated PO Carryforward Budget	2,415.70	2,415.70	0.00	0.00	2,415.70	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	32,114.13	32,114.13	0.00	0.00
Total Fund: 1DX2AD		**2,415.70**	**2,415.70**	**6,699.66**	**33,879.33**	**(31,463.63)**	**68,263.85**	**68,263.85**	**35,884.91**	**35,884.91**

Org: UXADMS - Administration **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GX004 - Pine Island 4-H Camps Gifts										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,008.56	1,008.56
Total Fund: 1GX004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,508.56**	**1,508.56**
Fund: 1GX035 - Heckel Ext Educator Fellowship										
550	Endowment Income	1,216.50	1,216.50	0.00	0.00	1,216.50	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,216.46	(1,216.46)	1,217.73	1,217.73	1,074.94	1,074.94
Total Fund: 1GX035		**1,216.50**	**1,216.50**	**0.00**	**1,216.46**	**0.04**	**1,217.73**	**1,217.73**	**1,074.94**	**1,074.94**
Fund: 1GX037 - Ruth Stimson Community Outreach Fnd										
550	Endowment Income	2,026.49	2,026.49	0.00	0.00	2,026.49	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,026.42	(2,026.42)	2,028.54	2,028.54	1,790.68	1,790.68
Total Fund: 1GX037		**2,026.49**	**2,026.49**	**0.00**	**2,026.42**	**0.07**	**2,028.54**	**2,028.54**	**1,790.68**	**1,790.68**
Fund: 1GX038 - Roy Foundation Conservation Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	15,000.00	(15,000.00)	15,000.00	15,000.00	20,000.00	20,000.00
Total Fund: 1GX038		**0.00**	**0.00**	**0.00**	**15,000.00**	**(15,000.00)**	**15,000.00**	**15,000.00**	**20,000.00**	**20,000.00**
Fund: 1GX042 - Extension Volunteers in Conservatio										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	100.00	100.00	(100.00)	500.00	500.00	500.00	500.00
Total Fund: 1GX042		**0.00**	**0.00**	**100.00**	**100.00**	**(100.00)**	**500.00**	**500.00**	**500.00**	**500.00**
Fund: 1GX043 - Cooperative Extension Gift Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	1,500.00	(1,500.00)	25.00	25.00	575.00	575.00
Total Fund: 1GX043		**0.00**	**0.00**	**0.00**	**1,500.00**	**(1,500.00)**	**25.00**	**25.00**	**575.00**	**575.00**
Fund: 1TX001 - Marine Docent Endowment Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,573.50	2,573.50
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	176.00	(176.00)	488.00	488.00	160.00	160.00
550000	Endowment Income-USNH	0.00	0.00	0.00	(5,386.83)	5,386.83	0.00	0.00	0.00	0.00
551300	Other Interest Income	0.00	0.00	0.00	0.00	0.00	1,059.56	0.00	11,496.66	13,645.97
551310	Trust Investment Income	0.00	0.00	588.77	1,311.80	(1,311.80)	0.00	1,825.04	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(9,718.54)	4,457.35	(4,457.35)	(40,305.10)	(32,754.96)	(16,288.23)	(18,346.72)
Total Fund: 1TX001		**0.00**	**0.00**	**(9,129.77)**	**558.32**	**(558.32)**	**(38,757.54)**	**(30,441.92)**	**(2,058.07)**	**(1,967.25)**

Org: UXADMS - Administration **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UX026 - CE State PAU										
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,850.00	387,850.00
520130	State Appropriations- PAU Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,881,224.00	4,881,224.00
520131	State Appropriations-PAU Allocation	5,002,308.00	5,002,308.00	416,859.00	5,002,308.00	0.00	5,050,525.00	5,050,525.00	0.00	0.00
520151	State Approp- Critical Needs Alloc	134,970.00	134,970.00	11,248.00	134,970.00	0.00	133,691.00	133,691.00	0.00	0.00
520171	State Approp- Salary Allocation	395,117.00	395,117.00	32,926.00	395,117.00	0.00	369,585.00	369,585.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	150,000.00	(150,000.00)	250,000.00	250,000.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.91	183.91
Total Fund: 1UX026		**5,532,395.00**	**5,532,395.00**	**461,033.00**	**5,682,395.00**	**(150,000.00)**	**5,803,801.00**	**5,803,801.00**	**5,269,257.91**	**5,269,257.91**
Fund: 1UX028 - CE County PAU										
520130	State Appropriations- PAU Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,603,044.00	2,603,044.00
520131	State Appropriations-PAU Allocation	2,659,147.00	2,659,147.00	221,596.00	2,659,147.00	0.00	2,684,779.00	2,684,779.00	0.00	0.00
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UX028		**2,659,147.00**	**2,659,147.00**	**221,596.00**	**2,659,147.00**	**0.00**	**2,684,779.00**	**2,684,779.00**	**2,603,044.00**	**2,603,044.00**
Fund: 1XX001 - CES Copy Machine Fund										
5703	Miscellaneous Sources	(5,272.07)	(5,272.07)	0.00	0.00	(5,272.07)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	5,272.07	5,272.07	0.00	0.00	5,272.07	0.00	0.00	0.00	0.00
Total Fund: 1XX001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XX003 - CES Copy Machine Fund										
5703	Miscellaneous Sources	(3,984.39)	(3,984.39)	0.00	0.00	(3,984.39)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	3,984.39	3,984.39	0.00	0.00	3,984.39	0.00	0.00	0.00	0.00
Total Fund: 1XX003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XX004 - CES Forestry Copy Machine Fund										
5703	Miscellaneous Sources	(13,107.03)	(13,107.03)	0.00	0.00	(13,107.03)	0.00	0.00	0.00	0.00
Total Fund: 1XX004		**(13,107.03)**	**(13,107.03)**	**0.00**	**0.00**	**(13,107.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XX005 - CES Vehicle Maintenance										
5703	Miscellaneous Sources	(2,154.82)	(2,154.82)	0.00	0.00	(2,154.82)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	2,154.82	2,154.82	0.00	0.00	2,154.82	0.00	0.00	0.00	0.00
Total Fund: 1XX005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TX001 - Heckel Ext Educator Fellowship										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(5,091.83)	(4,307.62)	(266.42)	(5,552.45)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,156.53	(3,156.53)	(936.09)	(2,109.37)	(307.34)	2,388.66
Total Fund: 4TX001		**0.00**	**0.00**	**0.00**	**13,156.53**	**(13,156.53)**	**(6,027.92)**	**(6,416.99)**	**(573.76)**	**(3,163.79)**

Org: UXADMS - Administration **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TX002 - NH 4-H Alliance Endowed Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(3,982.58)	(3,215.71)	(202.88)	(5,087.32)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	2,895.22	(2,895.22)	(891.95)	(2,011.50)	(283.99)	2,207.19
Total Fund: 4TX002		**0.00**	**0.00**	**0.00**	**2,895.22**	**(2,895.22)**	**(4,874.53)**	**(5,227.21)**	**24,513.13**	**22,119.87**
Fund: 4TX003 - Anna Mosher Boardman 4-H Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(5,901.45)	(4,992.54)	(308.77)	(6,435.29)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,518.83	(3,518.83)	(1,084.93)	(2,444.76)	(356.21)	2,768.46
Total Fund: 4TX003		**0.00**	**0.00**	**0.00**	**3,518.83**	**(3,518.83)**	**(6,986.38)**	**(7,437.30)**	**(664.98)**	**(3,666.83)**
Fund: 4TX004 - Coos County 4h Youth Dev Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(2,058.22)	(1,741.23)	(107.69)	(2,244.41)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,227.25	(1,227.25)	(378.39)	(852.65)	(124.23)	965.55
Total Fund: 4TX004		**0.00**	**0.00**	**0.00**	**1,227.25**	**(1,227.25)**	**(2,436.61)**	**(2,593.88)**	**(231.92)**	**(1,278.86)**
Fund: 4TX005 - Paul Carbino 4-H Scholarship										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(608.11)	(514.45)	(31.81)	(663.12)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	362.59	(362.59)	(111.80)	(251.92)	(36.71)	285.27
Total Fund: 4TX005		**0.00**	**0.00**	**0.00**	**362.59**	**(362.59)**	**(719.91)**	**(766.37)**	**(68.52)**	**(377.85)**
Fund: 4TX006 - Tom Fairchild 4-H Dairy Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	450.00	(450.00)	3,107.00	3,107.00	13,240.00	13,240.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(11,485.22)	(9,596.71)	(502.41)	(12,266.54)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	7,302.84	(7,302.84)	(2,246.76)	(5,067.38)	(637.50)	5,432.78
Total Fund: 4TX006		**0.00**	**0.00**	**0.00**	**7,752.84**	**(7,752.84)**	**(10,624.98)**	**(11,557.09)**	**12,100.09**	**6,406.24**
Fund: 4TX007 - Carl Hess 4-H Memorial Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(10,623.00)	(8,986.91)	(555.81)	(11,583.98)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	6,334.14	(6,334.14)	(1,952.95)	(4,400.74)	(641.20)	4,983.42
Total Fund: 4TX007		**0.00**	**0.00**	**0.00**	**6,334.14**	**(6,334.14)**	**(12,575.95)**	**(13,387.65)**	**(1,197.01)**	**(6,600.56)**
Fund: 4TX008 - Internat'l 4h Youth Exchange										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(2,057.22)	(1,740.38)	(107.64)	(2,243.31)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,226.65	(1,226.65)	(378.20)	(852.23)	(124.17)	965.07
Total Fund: 4TX008		**0.00**	**0.00**	**0.00**	**1,226.65**	**(1,226.65)**	**(2,435.42)**	**(2,592.61)**	**(231.81)**	**(1,278.24)**
Fund: 4TX009 - Ruth Kimball 4-H Endowed Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	20.00	2,002.00	(2,002.00)	9,549.80	9,549.80	3,515.00	3,515.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(17,552.01)	(14,001.33)	(821.95)	(19,052.86)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	12,297.01	(12,297.01)	(3,317.58)	(8,142.37)	(1,052.27)	8,256.24
Total Fund: 4TX009		**0.00**	**0.00**	**20.00**	**14,299.01**	**(14,299.01)**	**(11,319.79)**	**(12,593.90)**	**1,640.78**	**(7,281.62)**

Org: UXADMS - Administration **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 4TX010 - George D Kidder Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(2,901.63)	(2,454.74)	(151.81)	(3,164.11)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,730.14	(1,730.14)	(533.44)	(1,202.04)	(175.14)	1,361.20
Total Fund: 4TX010		**0.00**	**0.00**	**0.00**	**1,730.14**	**(1,730.14)**	**(3,435.07)**	**(3,656.78)**	**(326.95)**	**(1,802.91)**
Fund: 4TX011 - NH 4-H Milk Dealers Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(4,290.19)	(3,464.09)	(221.88)	(5,483.60)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,118.84	(3,118.84)	(960.84)	(2,166.86)	(305.93)	2,377.67
Total Fund: 4TX011		**0.00**	**0.00**	**0.00**	**3,118.84**	**(3,118.84)**	**(5,251.03)**	**(5,630.95)**	**24,472.19**	**21,894.07**
Fund: 4TX012 - NH 4-H Poultry Endowment										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(809.00)	(684.41)	(43.52)	(883.38)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	482.38	(482.38)	(148.73)	(335.14)	(48.83)	379.52
Total Fund: 4TX012		**0.00**	**0.00**	**0.00**	**482.38**	**(482.38)**	**(957.73)**	**(1,019.55)**	**(42.35)**	**(453.86)**
Fund: 4TX013 - NH 4-H Horse Endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(1,114.30)	(942.68)	(58.30)	(1,215.09)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	664.41	(664.41)	(204.85)	(461.61)	(67.26)	522.73
Total Fund: 4TX013		**0.00**	**0.00**	**0.00**	**664.41**	**(664.41)**	**(1,319.15)**	**(1,404.29)**	**(125.56)**	**(692.36)**
Fund: 4TX014 - Lucile Poland Teen Conference										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(457.19)	(386.77)	(23.92)	(498.56)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	272.62	(272.62)	(84.05)	(189.40)	(27.60)	214.48
Total Fund: 4TX014		**0.00**	**0.00**	**0.00**	**272.62**	**(272.62)**	**(541.24)**	**(576.17)**	**(51.52)**	**(284.08)**
Fund: 4TX015 - Skoglund Endowed 4-H Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	50.00	50.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(8,409.80)	(7,114.57)	(338.84)	(9,069.42)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	5,661.93	(5,661.93)	(1,546.07)	(3,483.89)	(507.62)	3,945.18
Total Fund: 4TX015		**0.00**	**0.00**	**0.00**	**10,661.93**	**(10,661.93)**	**(9,955.87)**	**(10,598.46)**	**(796.46)**	**(5,074.24)**
Fund: 4TX016 - Carroll T Stoddard Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00	100.00	100.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(2,226.98)	(1,879.79)	(116.64)	(2,434.44)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	1,345.25	(1,345.25)	(414.40)	(933.80)	(134.76)	1,047.37
Total Fund: 4TX016		**0.00**	**0.00**	**0.00**	**1,445.25**	**(1,445.25)**	**(2,541.38)**	**(2,713.59)**	**(151.40)**	**(1,287.07)**
Fund: 4TX018 - Ruth Stimson Community Outreach Fun										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(8,482.15)	(7,175.79)	(443.80)	(9,249.48)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	5,057.61	(5,057.61)	(1,559.38)	(3,513.86)	(511.98)	3,979.12
Total Fund: 4TX018		**0.00**	**0.00**	**0.00**	**5,057.61**	**(5,057.61)**	**(10,041.53)**	**(10,689.65)**	**(955.78)**	**(5,270.36)**
Total Org: UXADMS		**3,434,668.10**	**3,434,668.10**	**772,301.36**	**8,774,750.84**	**(5,340,082.74)**	**8,743,388.54**	**8,744,886.21**	**8,409,553.85**	**8,364,244.05**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXAGAE - PI Alan Eaton **Org Mgr: Eaton, Alan T**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U562 - New England Pest Management										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	(61.11)	(61.11)	40,874.09	40,874.09
Total Fund: 14U562		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(61.11)**	**(61.11)**	**40,874.09**	**40,874.09**
Fund: 14U746 - PRO NE Pest Mgt Network										
531200	US Colleges & Universities G&C	(921.94)	(921.94)	375.61	1,417.07	(2,339.01)	921.94	921.94	0.00	0.00
Total Fund: 14U746		**(921.94)**	**(921.94)**	**375.61**	**1,417.07**	**(2,339.01)**	**921.94**	**921.94**	**0.00**	**0.00**
Fund: 1DXAE1 - PI Alan Eaton										
8I1009	NonMand Tran In-Int Desig Fnds	163.36	163.36	0.00	0.00	163.36	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	765.45	(765.45)	115.51	115.51	333.44	333.44
Total Fund: 1DXAE1		**163.36**	**163.36**	**0.00**	**765.45**	**(602.09)**	**115.51**	**115.51**	**333.44**	**333.44**
Total Org: UXAGAE		**(758.58)**	**(758.58)**	**375.61**	**2,182.52**	**(2,941.10)**	**976.34**	**976.34**	**41,207.53**	**41,207.53**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXAGCM - PI Carl Majewski **Org Mgr: Majewski, Carl J**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U722 - Assessing Pasture Blends in NE									
531200 US Colleges & Universities G&C	(4,129.46)	(4,129.46)	199.79	3,230.64	(7,360.10)	3,539.95	3,539.95	589.51	589.51
Total Fund: 14U722	**(4,129.46)**	**(4,129.46)**	**199.79**	**3,230.64**	**(7,360.10)**	**3,539.95**	**3,539.95**	**589.51**	**589.51**
Fund: 14U828 - Small Grains Forage									
531200 US Colleges & Universities G&C	0.00	0.00	384.41	558.48	(558.48)	0.00	0.00	0.00	0.00
Total Fund: 14U828	**0.00**	**0.00**	**384.41**	**558.48**	**(558.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXAGCM	**(4,129.46)**	**(4,129.46)**	**584.20**	**3,789.12**	**(7,918.58)**	**3,539.95**	**3,539.95**	**589.51**	**589.51**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXAGCN - PI Catherine Neal **Org Mgr: Neal, Catherine A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B585 - Evaluation of Eustoma										
531000	US Corporate Grants & Contracts	(2,391.24)	(2,391.24)	0.00	0.00	(2,391.24)	0.00	0.00	2,391.24	2,391.24
Total Fund: 14B585		**(2,391.24)**	**(2,391.24)**	**0.00**	**0.00**	**(2,391.24)**	**0.00**	**0.00**	**2,391.24**	**2,391.24**
Fund: 14U813 - Revitalizing Small Farms										
531200	US Colleges & Universities G&C	0.00	0.00	3,281.14	16,582.71	(16,582.71)	0.00	0.00	0.00	0.00
Total Fund: 14U813		**0.00**	**0.00**	**3,281.14**	**16,582.71**	**(16,582.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GX033 - Neal Other Research										
531300	Program Income-General	0.00	0.00	0.00	50.00	(50.00)	(6,149.21)	(6,149.21)	6,119.71	6,119.71
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,400.00	(4,400.00)	4,000.00	4,000.00	1,500.00	1,500.00
Total Fund: 1GX033		**0.00**	**0.00**	**0.00**	**4,450.00**	**(4,450.00)**	**(2,149.21)**	**(2,149.21)**	**7,619.71**	**7,619.71**
Total Org: UXAGCN		**(2,391.24)**	**(2,391.24)**	**3,281.14**	**21,032.71**	**(23,423.95)**	**(2,149.21)**	**(2,149.21)**	**10,010.95**	**10,010.95**

Org: UXAGCS - PI Cheryl Smith **Org Mgr: Smith, Cheryl A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13A021 - Ramorum Dieback (SOD) Survey										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13A021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U499 - Regional Center-Plant Diagnostic										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608.90	608.90
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(136.06)	(136.06)
Total Fund: 14U499		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**472.84**	**472.84**
Fund: 14U696 - Regional Plant Diagnostic Ctr										
531200	US Colleges & Universities G&C	(52,338.82)	(52,338.82)	3,203.39	28,858.72	(81,197.54)	22,705.39	22,705.39	29,633.43	29,633.43
Total Fund: 14U696		**(52,338.82)**	**(52,338.82)**	**3,203.39**	**28,858.72**	**(81,197.54)**	**22,705.39**	**22,705.39**	**29,633.43**	**29,633.43**
Fund: 1DXCS1 - PI Cheryl Smith										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	143.81	143.81	49.09	49.09
Total Fund: 1DXCS1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**143.81**	**143.81**	**49.09**	**49.09**
Fund: 1GX045 - PB Smith - Other Research										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	100.00	100.00	75.00	75.00
Total Fund: 1GX045		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**75.00**	**75.00**
Total Org: UXAGCS		**(52,338.82)**	**(52,338.82)**	**3,203.39**	**28,858.72**	**(81,197.54)**	**22,949.20**	**22,949.20**	**30,230.36**	**30,230.36**

Org: UXAGGH - PI George Hamilton **Org Mgr: Hamilton, George W**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13A015 - Monitor Corn Earworm Hillsboro									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13A015	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13A016 - Monitor Fall Armyworm Hillsbor									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13A016	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13A017 - European Corn Borer Hillsboro									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13A017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13A023 - Monitoring ECB in Hillsborough									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,810.01	1,810.01
Total Fund: 13A023	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,810.01**	**1,810.01**
Fund: 13A024 - Monitoring PM in Hillsborough									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,181.60	4,181.60
Total Fund: 13A024	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,181.60**	**4,181.60**
Fund: 13A025 - Monitoring SVB in Hillsborough									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,532.00	4,532.00
Total Fund: 13A025	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,532.00**	**4,532.00**
Fund: 13A029 - Monitoring European Corn Borer									
530100 NH State Programs	(4,949.93)	(4,949.93)	0.00	0.00	(4,949.93)	1,853.54	1,853.54	3,096.39	3,096.39
Total Fund: 13A029	**(4,949.93)**	**(4,949.93)**	**0.00**	**0.00**	**(4,949.93)**	**1,853.54**	**1,853.54**	**3,096.39**	**3,096.39**
Fund: 13A030 - Corn Earworm & Fall Armyworm									
530100 NH State Programs	(4,992.86)	(4,992.86)	0.00	0.00	(4,992.86)	4,598.29	4,598.29	394.57	394.57
Total Fund: 13A030	**(4,992.86)**	**(4,992.86)**	**0.00**	**0.00**	**(4,992.86)**	**4,598.29**	**4,598.29**	**394.57**	**394.57**
Fund: 13A031 - Monitoring Oriental Fruit Moth									
530100 NH State Programs	(4,967.52)	(4,967.52)	0.00	0.00	(4,967.52)	2,444.05	2,444.05	2,523.47	2,523.47
Total Fund: 13A031	**(4,967.52)**	**(4,967.52)**	**0.00**	**0.00**	**(4,967.52)**	**2,444.05**	**2,444.05**	**2,523.47**	**2,523.47**
Fund: 13A032 - Farm Sprayer Calibration Demo									
530100 NH State Programs	(4,951.21)	(4,951.21)	0.00	0.00	(4,951.21)	3,075.74	3,075.74	1,875.47	1,875.47
Total Fund: 13A032	**(4,951.21)**	**(4,951.21)**	**0.00**	**0.00**	**(4,951.21)**	**3,075.74**	**3,075.74**	**1,875.47**	**1,875.47**
Fund: 13A038 - 2009 Monitoring OFM in HC									
530100 NH State Programs	(1,190.89)	(1,190.89)	0.00	3,790.11	(4,981.00)	1,190.89	1,190.89	0.00	0.00
Total Fund: 13A038	**(1,190.89)**	**(1,190.89)**	**0.00**	**3,790.11**	**(4,981.00)**	**1,190.89**	**1,190.89**	**0.00**	**0.00**

Org: UXAGGH - PI George Hamilton **Org Mgr: Hamilton, George W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13A039 - IPM 2009 Monitoring ECB in HC										
530100	NH State Programs	(4,765.49)	(4,765.49)	0.00	215.52	(4,981.01)	4,765.49	4,765.49	0.00	0.00
Total Fund: 13A039		**(4,765.49)**	**(4,765.49)**	**0.00**	**215.52**	**(4,981.01)**	**4,765.49**	**4,765.49**	**0.00**	**0.00**
Fund: 13A040 - IPM 2009 Monitoring CEW in HC										
530100	NH State Programs	(2,968.50)	(2,968.50)	0.00	2,012.50	(4,981.00)	2,968.50	2,968.50	0.00	0.00
Total Fund: 13A040		**(2,968.50)**	**(2,968.50)**	**0.00**	**2,012.50**	**(4,981.00)**	**2,968.50**	**2,968.50**	**0.00**	**0.00**
Fund: 13A041 - IPM 2009 Monitoring FAW in HC										
530100	NH State Programs	(669.23)	(669.23)	0.00	4,311.78	(4,981.01)	669.23	669.23	0.00	0.00
Total Fund: 13A041		**(669.23)**	**(669.23)**	**0.00**	**4,311.78**	**(4,981.01)**	**669.23**	**669.23**	**0.00**	**0.00**
Fund: 13A042 - IPM 2009 Monitoring DWB in HC										
530100	NH State Programs	(393.18)	(393.18)	0.00	4,587.83	(4,981.01)	393.18	393.18	0.00	0.00
Total Fund: 13A042		**(393.18)**	**(393.18)**	**0.00**	**4,587.83**	**(4,981.01)**	**393.18**	**393.18**	**0.00**	**0.00**
Fund: 13A043 - IPM Monitoring SCB in HC										
530100	NH State Programs	0.00	0.00	0.00	4,986.89	(4,986.89)	0.00	0.00	0.00	0.00
Total Fund: 13A043		**0.00**	**0.00**	**0.00**	**4,986.89**	**(4,986.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13A046 - Merrimack Cty Su Corn Grower										
530100	NH State Programs	0.00	0.00	4,030.66	4,030.66	(4,030.66)	0.00	0.00	0.00	0.00
Total Fund: 13A046		**0.00**	**0.00**	**4,030.66**	**4,030.66**	**(4,030.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13A047 - Blueberry Growers Hillsborough										
530100	NH State Programs	0.00	0.00	2,342.19	2,342.19	(2,342.19)	0.00	0.00	0.00	0.00
Total Fund: 13A047		**0.00**	**0.00**	**2,342.19**	**2,342.19**	**(2,342.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13A048 - Peach Tree Borer Hillsborough										
530100	NH State Programs	0.00	0.00	1,728.72	1,728.72	(1,728.72)	0.00	0.00	0.00	0.00
Total Fund: 13A048		**0.00**	**0.00**	**1,728.72**	**1,728.72**	**(1,728.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13A050 - European Corn Borer										
530100	NH State Programs	0.00	0.00	907.20	907.20	(907.20)	0.00	0.00	0.00	0.00
Total Fund: 13A050		**0.00**	**0.00**	**907.20**	**907.20**	**(907.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13A051 - Fall Armyworm Hillsborough										
530100	NH State Programs	0.00	0.00	1,039.30	1,039.30	(1,039.30)	0.00	0.00	0.00	0.00
Total Fund: 13A051		**0.00**	**0.00**	**1,039.30**	**1,039.30**	**(1,039.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DXGH1 - PI George Hamilton										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	298.39	298.39	307.16	307.16
Total Fund: 1DXGH1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**298.39**	**298.39**	**307.16**	**307.16**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXAGGH - PI George Hamilton

Org Mgr: Hamilton, George W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: UXAGGH	**(29,848.81)**	**(29,848.81)**	**10,048.07**	**29,952.70**	**(59,801.51)**	**22,257.30**	**22,257.30**	**18,720.67**	**18,720.67**

Org: UXAGJB - PI Juli Brussell **Org Mgr: Brussell, Juli L**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110114 - Enhancing Opportunities For Grazing									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Total Fund: 110114	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.02)**	**(0.02)**
Fund: 13A011 - IPM Concepts Coos & Grafton									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13A011	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13A012 - IPM Concepts Carroll-Belknap									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13A012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13A013 - IPM Concept Sullivan-Merrimack									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13A013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13A014 - IPM Education for Homeowners									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13A014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13A033 - IPM Belknap & Merrimack									
530100 NH State Programs	(2,730.72)	(2,730.72)	0.00	921.94	(3,652.66)	2,730.72	2,730.72	0.00	0.00
Total Fund: 13A033	**(2,730.72)**	**(2,730.72)**	**0.00**	**921.94**	**(3,652.66)**	**2,730.72**	**2,730.72**	**0.00**	**0.00**
Fund: 13A034 - IPM Hillsbourgh & Rockingham									
530100 NH State Programs	(3,022.18)	(3,022.18)	0.00	0.00	(3,022.18)	3,022.18	3,022.18	0.00	0.00
Total Fund: 13A034	**(3,022.18)**	**(3,022.18)**	**0.00**	**0.00**	**(3,022.18)**	**3,022.18**	**3,022.18**	**0.00**	**0.00**
Fund: 13A035 - IPM Carroll & Strafford									
530100 NH State Programs	(3,168.90)	(3,168.90)	0.00	252.00	(3,420.90)	3,168.90	3,168.90	0.00	0.00
Total Fund: 13A035	**(3,168.90)**	**(3,168.90)**	**0.00**	**252.00**	**(3,420.90)**	**3,168.90**	**3,168.90**	**0.00**	**0.00**
Fund: 13A036 - IPM Cheshire & Sullivan									
530100 NH State Programs	(2,643.49)	(2,643.49)	0.00	0.00	(2,643.49)	2,643.49	2,643.49	0.00	0.00
Total Fund: 13A036	**(2,643.49)**	**(2,643.49)**	**0.00**	**0.00**	**(2,643.49)**	**2,643.49**	**2,643.49**	**0.00**	**0.00**
Fund: 13A037 - IPM Grafton									
530100 NH State Programs	(4,100.15)	(4,100.15)	0.00	(1,203.16)	(2,896.99)	4,100.15	4,100.15	0.00	0.00
Total Fund: 13A037	**(4,100.15)**	**(4,100.15)**	**0.00**	**(1,203.16)**	**(2,896.99)**	**4,100.15**	**4,100.15**	**0.00**	**0.00**
Fund: 14N523 - NH Agriculture Innovation Prog									
531100 US Foundation & Not-for-Profit G&C	(6,666.53)	(6,666.53)	0.00	0.00	(6,666.53)	3,826.99	3,826.99	0.00	0.00
Total Fund: 14N523	**(6,666.53)**	**(6,666.53)**	**0.00**	**0.00**	**(6,666.53)**	**3,826.99**	**3,826.99**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXAGJB - PI Juli Brussell **Org Mgr: Brussell, Juli L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C453 - Enhancing Opportunities For Grazing										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.10
Total Fund: 15C453		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.10**	**0.10**
Fund: 1DXJB1 - PI Jule Brussell										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	590.53	590.53	994.29	994.29
Total Fund: 1DXJB1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**590.53**	**590.53**	**994.29**	**994.29**
Total Org: UXAGJB		**(22,331.97)**	**(22,331.97)**	**0.00**	**(29.22)**	**(22,302.75)**	**20,082.96**	**20,082.96**	**994.37**	**994.37**

Org: UXAGMS - PI Michael Sciabarrasi **Org Mgr: Sciabarrasi, Michael R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110127 - FY07 NH Crop Insurance Educ										
530000	Federal Programs	(142,247.35)	(142,247.35)	0.00	0.00	(142,247.35)	(0.01)	(0.01)	65,691.05	65,691.05
Total Fund: 110127		**(142,247.35)**	**(142,247.35)**	**0.00**	**0.00**	**(142,247.35)**	**(0.01)**	**(0.01)**	**65,691.05**	**65,691.05**
Fund: 110140 - FY08Crop Revenue Insurance Ed										
530000	Federal Programs	(156,509.48)	(156,509.48)	0.00	0.00	(156,509.48)	49,431.51	49,431.51	107,077.97	107,077.97
Total Fund: 110140		**(156,509.48)**	**(156,509.48)**	**0.00**	**0.00**	**(156,509.48)**	**49,431.51**	**49,431.51**	**107,077.97**	**107,077.97**
Fund: 110156 - BH Crop & Revenue Insurance										
530000	Federal Programs	(100,458.79)	(100,458.79)	0.00	64,487.97	(164,946.76)	100,458.79	100,458.79	0.00	0.00
Total Fund: 110156		**(100,458.79)**	**(100,458.79)**	**0.00**	**64,487.97**	**(164,946.76)**	**100,458.79**	**100,458.79**	**0.00**	**0.00**
Fund: 110177 - NH Crop Insurance Educ 2009-10										
530000	Federal Programs	0.00	0.00	6,484.90	135,613.87	(135,613.87)	0.00	0.00	0.00	0.00
Total Fund: 110177		**0.00**	**0.00**	**6,484.90**	**135,613.87**	**(135,613.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13A028 - NH Buy Local Survey Analysis										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999.05	999.05
Total Fund: 13A028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**999.05**	**999.05**
Fund: 1DXMS1 - PI Micheal Sciabarrasi										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	261.13	(261.13)	2,903.46	2,903.46	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	3,348.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,341.41	(1,341.41)	1,488.03	1,488.03	1,479.60	1,479.60
Total Fund: 1DXMS1		**3,348.36**	**0.00**	**0.00**	**1,602.54**	**(1,602.54)**	**4,391.49**	**4,391.49**	**1,479.60**	**1,479.60**
Total Org: UXAGMS		**(395,867.26)**	**(399,215.62)**	**6,484.90**	**201,704.38**	**(600,920.00)**	**154,281.78**	**154,281.78**	**175,247.67**	**175,247.67**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXAGNH - PI Nada Haddad **Org Mgr: Haddad, Nada A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U635 - AG Commissions NH Farms & Comm										
531200	US Colleges & Universities G&C	(9,998.61)	(9,998.61)	0.00	0.00	(9,998.61)	149.94	149.94	3,724.49	3,724.49
Total Fund: 14U635		**(9,998.61)**	**(9,998.61)**	**0.00**	**0.00**	**(9,998.61)**	**149.94**	**149.94**	**3,724.49**	**3,724.49**
Total Org: UXAGNH		**(9,998.61)**	**(9,998.61)**	**0.00**	**0.00**	**(9,998.61)**	**149.94**	**149.94**	**3,724.49**	**3,724.49**

Org: UXAGRG - PI Rebecca Grube **Org Mgr: Sideman, Rebecca G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13A018 - IPM for Organic Grower Workshp										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13A018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N714 - New England Sweetpotatoes										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632.88	632.88
Total Fund: 14N714		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**632.88**	**632.88**
Fund: 14U778 - Winter Sprouting Broccoli										
531200	US Colleges & Universities G&C	0.00	0.00	1,301.26	3,704.74	(3,704.74)	0.00	0.00	0.00	0.00
Total Fund: 14U778		**0.00**	**0.00**	**1,301.26**	**3,704.74**	**(3,704.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U789 - SARE Level 2										
531200	US Colleges & Universities G&C	0.00	0.00	1,814.26	3,681.94	(3,681.94)	0.00	0.00	0.00	0.00
Total Fund: 14U789		**0.00**	**0.00**	**1,814.26**	**3,681.94**	**(3,681.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DXRG1 - PI Rebecca Grube										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.28	31.28
Total Fund: 1DXRG1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31.28**	**31.28**
Total Org: UXAGRG		**0.00**	**0.00**	**3,115.52**	**7,386.68**	**(7,386.68)**	**0.00**	**0.00**	**664.16**	**664.16**

Org: UXAGRS - Agricultural Resources **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X064 - SL NAPI										
5300	Federal Programs	4,516.00	4,516.00	0.00	0.00	4,516.00	0.00	0.00	0.00	0.00
Total Fund: 11X064		**4,516.00**	**4,516.00**	**0.00**	**0.00**	**4,516.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X065 - SL NAPI										
5300	Federal Programs	2,062.00	2,062.00	0.00	0.00	2,062.00	0.00	0.00	0.00	0.00
5400	Private Gifts	(0.33)	(0.33)	0.00	0.00	(0.33)	0.00	0.00	0.00	0.00
Total Fund: 11X065		**2,061.67**	**2,061.67**	**0.00**	**0.00**	**2,061.67**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X066 - SL NAPI										
5300	Federal Programs	5,110.12	5,110.12	0.00	0.00	5,110.12	0.00	0.00	0.00	0.00
Total Fund: 11X066		**5,110.12**	**5,110.12**	**0.00**	**0.00**	**5,110.12**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X071 - SL Apple Scab										
5300	Federal Programs	514.38	514.38	0.00	0.00	514.38	0.00	0.00	0.00	0.00
Total Fund: 11X071		**514.38**	**514.38**	**0.00**	**0.00**	**514.38**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X208 - AG PROGRAM LEADER										
520000	Federal Appropriations	65,434.00	65,434.00	0.00	0.00	65,434.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(56,320.83)	(56,320.83)	0.00	0.00	(56,320.83)	0.00	0.00	0.00	0.00
Total Fund: 11X208		**9,113.17**	**9,113.17**	**0.00**	**0.00**	**9,113.17**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X218 - PART-TIME FARMER										
520000	Federal Appropriations	6,268.00	6,268.00	0.00	0.00	6,268.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(6,215.60)	(6,215.60)	0.00	0.00	(6,215.60)	0.00	0.00	0.00	0.00
Total Fund: 11X218		**52.40**	**52.40**	**0.00**	**0.00**	**52.40**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X220 - COUNTY AGRICULTURE										
520000	Federal Appropriations	104,597.00	104,597.00	0.00	0.00	104,597.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(104,741.64)	(104,741.64)	0.00	0.00	(104,741.64)	0.00	0.00	0.00	0.00
Total Fund: 11X220		**(144.64)**	**(144.64)**	**0.00**	**0.00**	**(144.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X237 - AG Program Leader - SL										
520000	Federal Appropriations	65,434.00	65,434.00	0.00	0.00	65,434.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(36,956.84)	(36,956.84)	0.00	0.00	(36,956.84)	0.00	0.00	0.00	0.00
Total Fund: 11X237		**28,477.16**	**28,477.16**	**0.00**	**0.00**	**28,477.16**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X248 - County Agriculture - SL										
520000	Federal Appropriations	104,734.00	104,734.00	0.00	0.00	104,734.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(71,361.43)	(71,361.43)	0.00	0.00	(71,361.43)	0.00	0.00	0.00	0.00
Total Fund: 11X248		**33,372.57**	**33,372.57**	**0.00**	**0.00**	**33,372.57**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UXAGRS - Agricultural Resources **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X255 - Farn Safety - SL										
520000	Federal Appropriations	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(19,999.61)	(19,999.61)	0.00	0.00	(19,999.61)	0.00	0.00	0.00	0.00
Total Fund: 11X255		**0.39**	**0.39**	**0.00**	**0.00**	**0.39**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X258 - SL FY 03 Part Time Farming										
520000	Federal Appropriations	6,268.00	6,268.00	0.00	0.00	6,268.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(2,422.75)	(2,422.75)	0.00	0.00	(2,422.75)	0.00	0.00	0.00	0.00
Total Fund: 11X258		**3,845.25**	**3,845.25**	**0.00**	**0.00**	**3,845.25**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X260 - FARM SAFETY										
520000	Federal Appropriations	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(19,963.00)	(19,963.00)	0.00	0.00	(19,963.00)	0.00	0.00	0.00	0.00
Total Fund: 11X260		**37.00**	**37.00**	**0.00**	**0.00**	**37.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X261 - Pesticide Applicator Training 02										
530000	Federal Programs	(0.11)	(0.11)	0.00	0.00	(0.11)	0.00	0.00	0.00	0.00
Total Fund: 11X261		**(0.11)**	**(0.11)**	**0.00**	**0.00**	**(0.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X272 - Smith Lever Ag Program Leader										
520000	Federal Appropriations	65,434.00	65,434.00	0.00	0.00	65,434.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(44,360.67)	(44,360.67)	0.00	0.00	(44,360.67)	0.00	0.00	0.00	0.00
Total Fund: 11X272		**21,073.33**	**21,073.33**	**0.00**	**0.00**	**21,073.33**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X284 - Smith Lever County Agriculture										
520000	Federal Appropriations	104,734.00	104,734.00	0.00	0.00	104,734.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(46,486.09)	(46,486.09)	0.00	0.00	(46,486.09)	0.00	0.00	0.00	0.00
Total Fund: 11X284		**58,247.91**	**58,247.91**	**0.00**	**0.00**	**58,247.91**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X289 - Smith Lever Part Time Farming										
520000	Federal Appropriations	6,268.00	6,268.00	0.00	0.00	6,268.00	0.00	0.00	0.00	0.00
Total Fund: 11X289		**6,268.00**	**6,268.00**	**0.00**	**0.00**	**6,268.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X295 - Pesticide Applicator Training										
530000	Federal Programs	(1,398.91)	(1,398.91)	0.00	0.00	(1,398.91)	0.00	0.00	0.00	0.00
Total Fund: 11X295		**(1,398.91)**	**(1,398.91)**	**0.00**	**0.00**	**(1,398.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X311 - SL Ag Program										
520000	Federal Appropriations	48,934.00	48,934.00	0.00	0.00	48,934.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(52,834.00)	(52,834.00)	0.00	0.00	(52,834.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	(10.00)	(10.00)	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00
Total Fund: 11X311		**(3,910.00)**	**(3,910.00)**	**0.00**	**0.00**	**(3,910.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UXAGRS - Agricultural Resources **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X321 - SL County Agriculture										
520000	Federal Appropriations	63,379.00	63,379.00	0.00	0.00	63,379.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(67,426.20)	(67,426.20)	0.00	0.00	(67,426.20)	0.00	0.00	0.00	0.00
Total Fund: 11X321		**(4,047.20)**	**(4,047.20)**	**0.00**	**0.00**	**(4,047.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X326 - SL Part Time Farming										
520000	Federal Appropriations	6,268.00	6,268.00	0.00	0.00	6,268.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(485.98)	(485.98)	0.00	0.00	(485.98)	0.00	0.00	0.00	0.00
Total Fund: 11X326		**5,782.02**	**5,782.02**	**0.00**	**0.00**	**5,782.02**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X341 - SL AG PROGRAM LEADER										
520000	Federal Appropriations	52,934.00	52,934.00	0.00	0.00	52,934.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(36,758.58)	(36,758.58)	0.00	0.00	(36,758.58)	0.00	0.00	2,062.62	2,062.62
Total Fund: 11X341		**16,175.42**	**16,175.42**	**0.00**	**0.00**	**16,175.42**	**0.00**	**0.00**	**2,062.62**	**2,062.62**
Fund: 11X351 - SL COUNTY AGRICULTURE										
520000	Federal Appropriations	63,379.00	63,379.00	0.00	0.00	63,379.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(64,549.71)	(64,549.71)	0.00	0.00	(64,549.71)	0.00	0.00	930.78	930.78
Total Fund: 11X351		**(1,170.71)**	**(1,170.71)**	**0.00**	**0.00**	**(1,170.71)**	**0.00**	**0.00**	**930.78**	**930.78**
Fund: 11X356 - SL PART TIME FARMING										
520000	Federal Appropriations	6,268.00	6,268.00	0.00	0.00	6,268.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(3,529.99)	(3,529.99)	0.00	0.00	(3,529.99)	0.00	0.00	0.00	0.00
Total Fund: 11X356		**2,738.01**	**2,738.01**	**0.00**	**0.00**	**2,738.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X371 - SL AG Program Leader										
520000	Federal Appropriations	56,434.00	56,434.00	0.00	0.00	56,434.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(29,410.06)	(29,410.06)	0.00	0.00	(29,410.06)	0.00	0.00	25,768.94	25,768.94
Total Fund: 11X371		**27,023.94**	**27,023.94**	**0.00**	**0.00**	**27,023.94**	**0.00**	**0.00**	**25,768.94**	**25,768.94**
Fund: 11X380 - SL County Agriculture										
520000	Federal Appropriations	63,379.00	63,379.00	0.00	0.00	63,379.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(107,506.45)	(107,506.45)	0.00	0.00	(107,506.45)	20.49	20.49	95,278.96	95,278.96
Total Fund: 11X380		**(44,127.45)**	**(44,127.45)**	**0.00**	**0.00**	**(44,127.45)**	**20.49**	**20.49**	**95,278.96**	**95,278.96**
Fund: 11X385 - SL Part Time Farming										
520000	Federal Appropriations	6,268.00	6,268.00	0.00	0.00	6,268.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(4,424.22)	(4,424.22)	0.00	0.00	(4,424.22)	0.00	0.00	505.16	505.16
Total Fund: 11X385		**1,843.78**	**1,843.78**	**0.00**	**0.00**	**1,843.78**	**0.00**	**0.00**	**505.16**	**505.16**
Fund: 11X395 - SL '05 Pesticide Applicator Trng										
520000	Federal Appropriations	10,792.00	10,792.00	0.00	0.00	10,792.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(10,790.68)	(10,790.68)	0.00	0.00	(10,790.68)	0.00	0.00	10,790.68	10,790.68
Total Fund: 11X395		**1.32**	**1.32**	**0.00**	**0.00**	**1.32**	**0.00**	**0.00**	**10,790.68**	**10,790.68**

Org: UXAGRS - Agricultural Resources **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X404 - SL Agriculture Program Leader										
520000	Federal Appropriations	56,434.00	56,434.00	0.00	0.00	56,434.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(32,497.71)	(32,497.71)	0.00	0.00	(32,497.71)	30,273.19	30,273.19	2,224.52	2,224.52
Total Fund: 11X404		**23,936.29**	**23,936.29**	**0.00**	**0.00**	**23,936.29**	**30,273.19**	**30,273.19**	**2,224.52**	**2,224.52**
Fund: 11X413 - SL County Agriculture										
520000	Federal Appropriations	63,379.00	63,379.00	0.00	0.00	63,379.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(112,120.82)	(112,120.82)	0.00	0.00	(112,120.82)	71,297.87	71,297.87	40,822.95	40,822.95
Total Fund: 11X413		**(48,741.82)**	**(48,741.82)**	**0.00**	**0.00**	**(48,741.82)**	**71,297.87**	**71,297.87**	**40,822.95**	**40,822.95**
Fund: 11X418 - SL Part Time Farming										
520000	Federal Appropriations	6,268.00	6,268.00	0.00	0.00	6,268.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(6,460.00)	(6,460.00)	0.00	0.00	(6,460.00)	6,460.00	6,460.00	0.00	0.00
Total Fund: 11X418		**(192.00)**	**(192.00)**	**0.00**	**0.00**	**(192.00)**	**6,460.00**	**6,460.00**	**0.00**	**0.00**
Fund: 11X433 - SL AG Program Leader										
520000	Federal Appropriations	54,500.00	54,500.00	0.00	0.00	54,500.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(62,377.81)	(62,377.81)	0.00	31,183.30	(93,561.11)	62,377.81	62,377.81	0.00	0.00
Total Fund: 11X433		**(7,877.81)**	**(7,877.81)**	**0.00**	**31,183.30**	**(39,061.11)**	**62,377.81**	**62,377.81**	**0.00**	**0.00**
Fund: 11X434 - SL Plant Biology										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 11X434		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X443 - SL County Agriculture										
520000	Federal Appropriations	63,379.00	63,379.00	0.00	0.00	63,379.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(120,266.62)	(120,266.62)	0.00	65,269.21	(185,535.83)	120,266.62	120,266.62	0.00	0.00
Total Fund: 11X443		**(56,887.62)**	**(56,887.62)**	**0.00**	**65,269.21**	**(122,156.83)**	**120,266.62**	**120,266.62**	**0.00**	**0.00**
Fund: 11X448 - SL Part Time Farming										
520000	Federal Appropriations	6,268.00	6,268.00	0.00	0.00	6,268.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(6,264.50)	(6,264.50)	0.00	0.00	(6,264.50)	6,264.50	6,264.50	0.00	0.00
Total Fund: 11X448		**3.50**	**3.50**	**0.00**	**0.00**	**3.50**	**6,264.50**	**6,264.50**	**0.00**	**0.00**
Fund: 11X461 - SL AG Program Leader										
520000	Federal Appropriations	54,500.00	91,582.00	0.00	0.00	91,582.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	10,874.73	69,970.55	(69,970.55)	0.00	0.00	0.00	0.00
Total Fund: 11X461		**54,500.00**	**91,582.00**	**10,874.73**	**69,970.55**	**21,611.45**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X471 - SL County Agriculture										
520000	Federal Appropriations	63,379.00	63,379.00	0.00	0.00	63,379.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	20,576.14	135,010.18	(135,010.18)	0.00	0.00	0.00	0.00
Total Fund: 11X471		**63,379.00**	**63,379.00**	**20,576.14**	**135,010.18**	**(71,631.18)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UXAGRS - Agricultural Resources **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X476 - SL Part Time Farming										
520000	Federal Appropriations	6,268.00	6,268.00	0.00	0.00	6,268.00	0.00	0.00	0.00	0.00
Total Fund: 11X476		**6,268.00**	**6,268.00**	**0.00**	**0.00**	**6,268.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X479 - SL Pesticide Applicator Training										
520000	Federal Appropriations	11,687.00	11,687.00	0.00	0.00	11,687.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	787.52	9,587.52	(9,587.52)	0.00	0.00	0.00	0.00
Total Fund: 11X479		**11,687.00**	**11,687.00**	**787.52**	**9,587.52**	**2,099.48**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X480 - SL PSEP										
520000	Federal Appropriations	5,312.00	5,312.00	0.00	0.00	5,312.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	5,312.00	(5,312.00)	0.00	0.00	0.00	0.00
Total Fund: 11X480		**5,312.00**	**5,312.00**	**0.00**	**5,312.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH07 - SL EFNEP										
5200	Federal Appropriations	36,466.25	36,466.25	0.00	0.00	36,466.25	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(59,247.78)	(59,247.78)	0.00	0.00	(59,247.78)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	1,375.00	1,375.00	0.00	0.00	1,375.00	0.00	0.00	0.00	0.00
Total Fund: 11XH07		**(21,406.53)**	**(21,406.53)**	**0.00**	**0.00**	**(21,406.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH11 - SL Farm Safety										
5200	Federal Appropriations	51,806.00	51,806.00	0.00	0.00	51,806.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	(57,229.64)	(57,229.64)	0.00	0.00	(57,229.64)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	395.00	395.00	0.00	0.00	395.00	0.00	0.00	0.00	0.00
Total Fund: 11XH11		**(5,028.64)**	**(5,028.64)**	**0.00**	**0.00**	**(5,028.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH22 - Smith Lever State										
5200	Federal Appropriations	364,874.00	364,874.00	0.00	0.00	364,874.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	50,080.56	50,080.56	0.00	0.00	50,080.56	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	52,030.00	52,030.00	0.00	0.00	52,030.00	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	2,450.00	2,450.00	0.00	0.00	2,450.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(115,400.56)	(115,400.56)	0.00	0.00	(115,400.56)	0.00	0.00	0.00	0.00
Total Fund: 11XH22		**354,034.00**	**354,034.00**	**0.00**	**0.00**	**354,034.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH24 - Smith Lever County										
5200	Federal Appropriations	1,436,563.00	1,436,563.00	0.00	0.00	1,436,563.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	95,195.76	95,195.76	0.00	0.00	95,195.76	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(1,520,288.00)	(1,520,288.00)	0.00	0.00	(1,520,288.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	552,604.41	552,604.41	0.00	0.00	552,604.41	0.00	0.00	0.00	0.00
Total Fund: 11XH24		**564,075.17**	**564,075.17**	**0.00**	**0.00**	**564,075.17**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UXAGRS - Agricultural Resources **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11XH35 - SL Part Time Farming										
5200	Federal Appropriations	36,205.53	36,205.53	0.00	0.00	36,205.53	0.00	0.00	0.00	0.00
520000	Federal Appropriations	5,403.00	5,403.00	0.00	0.00	5,403.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(20,984.76)	(20,984.76)	0.00	0.00	(20,984.76)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	2,950.75	2,950.75	0.00	0.00	2,950.75	0.00	0.00	0.00	0.00
Total Fund: 11XH35		**23,574.52**	**23,574.52**	**0.00**	**0.00**	**23,574.52**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH42 - Smith Lever State										
5200	Federal Appropriations	83,210.00	83,210.00	0.00	0.00	83,210.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	15,503.00	15,503.00	0.00	0.00	15,503.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(108,872.20)	(108,872.20)	0.00	0.00	(108,872.20)	0.00	0.00	0.00	0.00
Total Fund: 11XH42		**(10,159.20)**	**(10,159.20)**	**0.00**	**0.00**	**(10,159.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GX00 - Forestry-Cty Reimbursal										
5202	Local Appropriations	364,211.00	364,211.00	0.00	0.00	364,211.00	0.00	0.00	0.00	0.00
520200	Local Appropriations	454,180.00	454,180.00	0.00	0.00	454,180.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	162,496.58	162,496.58	0.00	0.00	162,496.58	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(778,352.80)	(778,352.80)	0.00	0.00	(778,352.80)	0.00	0.00	0.00	0.00
Total Fund: 14GX00		**202,534.78**	**202,534.78**	**0.00**	**0.00**	**202,534.78**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U474 - Farmer Research Education Program										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U474		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZHST - Historical I-Funds										
5300	Federal Programs	(673.18)	(673.18)	0.00	0.00	(673.18)	0.00	0.00	0.00	0.00
5313	Program Income	(169,761.42)	(169,761.42)	0.00	0.00	(169,761.42)	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	2,863.81	2,863.81	0.00	0.00	2,863.81	0.00	0.00	0.00	0.00
5400	Private Gifts	(395,803.10)	(395,803.10)	0.00	0.00	(395,803.10)	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	(7,049.22)	(7,049.22)	0.00	0.00	(7,049.22)	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(13,128.76)	(13,128.76)	0.00	0.00	(13,128.76)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	7,943.50	7,943.50	0.00	0.00	7,943.50	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(21,961.68)	(21,961.68)	0.00	0.00	(21,961.68)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(35.90)	(35.90)	0.00	0.00	(35.90)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		**(597,605.95)**	**(597,605.95)**	**0.00**	**0.00**	**(597,605.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DX2AT - Agriculture Training										
560Z00	Other Ed Sales and Services	0.00	0.00	(119.50)	26,273.43	(26,273.43)	28,927.12	28,927.12	62,542.06	62,542.06
580005	Automated PO Carryforward Budget	1,296.00	1,296.00	0.00	0.00	1,296.00	0.00	0.00	0.00	0.00
Total Fund: 1DX2AT		**1,296.00**	**1,296.00**	**(119.50)**	**26,273.43**	**(24,977.43)**	**28,927.12**	**28,927.12**	**62,542.06**	**62,542.06**
Fund: 1DX2BI - Natural Resources Business Institut										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	6,785.20	(6,785.20)	7,645.00	7,645.00	6,881.70	6,881.70
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
Total Fund: 1DX2BI		**0.00**	**0.00**	**0.00**	**6,785.20**	**(6,785.20)**	**7,645.00**	**7,645.00**	**8,681.70**	**8,681.70**

Org: UXAGRS - Agricultural Resources **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DX2DG - Extension Diagnostic Services										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
Total Fund: 1DX2DG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**20.00**	**0.00**	**0.00**
Fund: 1DX2HM - Holistic Management Program										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	4,050.00	(4,050.00)	0.00	0.00	300.00	300.00
Total Fund: 1DX2HM		**0.00**	**0.00**	**0.00**	**4,050.00**	**(4,050.00)**	**0.00**	**0.00**	**300.00**	**300.00**
Fund: 1DX2OT - Ornamental Team Programs										
560Z00	Other Ed Sales and Services	0.00	0.00	75.00	8,539.17	(8,539.17)	14,497.88	14,497.88	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 1DX2OT		**0.00**	**0.00**	**75.00**	**8,539.17**	**(8,539.17)**	**14,997.88**	**14,997.88**	**0.00**	**0.00**
Fund: 1DX2PT - Pesticide Applicator Training										
560Z00	Other Ed Sales and Services	0.00	0.00	620.00	15,490.25	(15,490.25)	11,464.00	11,464.00	8,436.65	8,436.65
Total Fund: 1DX2PT		**0.00**	**0.00**	**620.00**	**15,490.25**	**(15,490.25)**	**11,464.00**	**11,464.00**	**8,436.65**	**8,436.65**
Fund: 1DX2SA - Soil Analysis Information System										
560Z00	Other Ed Sales and Services	0.00	0.00	4,808.00	55,445.00	(55,445.00)	43,680.00	43,680.00	41,829.00	41,829.00
Total Fund: 1DX2SA		**0.00**	**0.00**	**4,808.00**	**55,445.00**	**(55,445.00)**	**43,680.00**	**43,680.00**	**41,829.00**	**41,829.00**
Fund: 1DXGH1 - PI George Hamilton										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	398.61	(398.61)	0.00	0.00	0.00	0.00
Total Fund: 1DXGH1		**0.00**	**0.00**	**0.00**	**398.61**	**(398.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DXRG1 - PI Rebecca Grube										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	369.00	(369.00)	192.00	192.00	0.00	0.00
Total Fund: 1DXRG1		**0.00**	**0.00**	**0.00**	**369.00**	**(369.00)**	**192.00**	**192.00**	**0.00**	**0.00**
Fund: 1GX009 - CE Gifts-Agriculture										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	30,000.00	(30,000.00)	48,080.00	48,080.00	5,750.00	5,750.00
Total Fund: 1GX009		**0.00**	**0.00**	**0.00**	**30,000.00**	**(30,000.00)**	**48,080.00**	**48,080.00**	**5,750.00**	**5,750.00**
Fund: 1GX034 - New England Agriculture Eng										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,500.00	7,500.00	(7,500.00)	5,000.00	5,000.00	10,000.00	10,000.00
Total Fund: 1GX034		**0.00**	**0.00**	**2,500.00**	**7,500.00**	**(7,500.00)**	**5,000.00**	**5,000.00**	**10,000.00**	**10,000.00**
Fund: 1GX044 - Master Gardener Program Gift Fund										
531300	Program Income-General	0.00	0.00	0.00	16,000.00	(16,000.00)	10,000.00	10,000.00	13,000.00	13,000.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GX044		**0.00**	**0.00**	**0.00**	**16,000.00**	**(16,000.00)**	**10,000.00**	**10,000.00**	**13,000.00**	**13,000.00**
Total Org: UXAGRS		**734,155.51**	**771,237.51**	**40,121.89**	**487,183.42**	**284,054.09**	**466,966.48**	**466,966.48**	**328,924.02**	**328,924.02**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXAGSI - PI Stefan Seiter **Org Mgr: Seiter, Stefan**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U474 - Farmer Research Education Program										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U474		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C324 - Farmer Research Education Program										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C324		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXAGSI		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXAGSP - PI Sadie Puglisi **Org Mgr: Puglisi, Sadie E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13A019 - IPM Turfgrass Website										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13A019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DXSP1 - PI Sadie Puglisi										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	102.83	102.83	0.00	0.00
Total Fund: 1DXSP1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**102.83**	**102.83**	**0.00**	**0.00**
Total Org: UXAGSP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**102.83**	**102.83**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXAGSS - PI Stan Swier **Org Mgr: Swier, Stanley R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13A044 - Asian Long-horn Beetle										
530100	NH State Programs	0.00	0.00	0.00	25,606.00	(25,606.00)	0.00	0.00	0.00	0.00
Total Fund: 13A044		**0.00**	**0.00**	**0.00**	**25,606.00**	**(25,606.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B677 - Evaluation of Grub Insecticide										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	8,828.85	(8,828.85)	0.00	0.00	0.00	0.00
Total Fund: 14B677		**0.00**	**0.00**	**0.00**	**8,828.85**	**(8,828.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U474 - Farmer Research Education Program										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U474		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DXSS1 - PI Stan Swier										
8I1009	NonMand Tran In-Int Desig Fnds	348.17	348.17	0.00	0.00	348.17	0.00	0.00	0.00	0.00
Total Fund: 1DXSS1		**348.17**	**348.17**	**0.00**	**0.00**	**348.17**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GX030 - Swier Other Research										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	70,050.00	(70,050.00)	115,823.15	115,823.15	111,050.00	111,050.00
Total Fund: 1GX030		**0.00**	**0.00**	**0.00**	**70,050.00**	**(70,050.00)**	**115,823.15**	**115,823.15**	**111,050.00**	**111,050.00**
Total Org: UXAGSS		**348.17**	**348.17**	**0.00**	**104,484.85**	**(104,136.68)**	**115,823.15**	**115,823.15**	**111,050.00**	**111,050.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXAGSW - PI Seth Wilner **Org Mgr: Wilner, Seth**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U591 - SARE New Hampshire Year 2										
531200	US Colleges & Universities G&C	(15,925.00)	(15,925.00)	0.00	75.00	(16,000.00)	(75.00)	(75.00)	1,423.79	1,423.79
Total Fund: 14U591		**(15,925.00)**	**(15,925.00)**	**0.00**	**75.00**	**(16,000.00)**	**(75.00)**	**(75.00)**	**1,423.79**	**1,423.79**
Fund: 14U645 - SARE Bldg Capacity-Sustainable										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	689.10	689.10	13,378.39	13,378.39
Total Fund: 14U645		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**689.10**	**689.10**	**13,378.39**	**13,378.39**
Fund: 14U676 - Holistic Management Training										
531200	US Colleges & Universities G&C	(102,710.81)	(102,710.81)	1,178.00	47,928.31	(150,639.12)	72,710.90	72,710.90	29,999.91	29,999.91
Total Fund: 14U676		**(102,710.81)**	**(102,710.81)**	**1,178.00**	**47,928.31**	**(150,639.12)**	**72,710.90**	**72,710.90**	**29,999.91**	**29,999.91**
Fund: 14U690 - SARE: Bldg Capacity Yr 04										
531200	US Colleges & Universities G&C	(11,728.81)	(11,728.81)	0.00	3,271.19	(15,000.00)	8,598.52	8,598.52	3,130.29	3,130.29
Total Fund: 14U690		**(11,728.81)**	**(11,728.81)**	**0.00**	**3,271.19**	**(15,000.00)**	**8,598.52**	**8,598.52**	**3,130.29**	**3,130.29**
Fund: 14U757 - SARE: NH Outreach Program										
531200	US Colleges & Universities G&C	(12,620.78)	(12,620.78)	4,043.34	27,379.22	(40,000.00)	12,620.78	12,620.78	0.00	0.00
Total Fund: 14U757		**(12,620.78)**	**(12,620.78)**	**4,043.34**	**27,379.22**	**(40,000.00)**	**12,620.78**	**12,620.78**	**0.00**	**0.00**
Fund: 14U772 - Tracking Labor										
531200	US Colleges & Universities G&C	(4,565.76)	(4,565.76)	0.00	183.10	(4,748.86)	4,565.76	4,565.76	0.00	0.00
Total Fund: 14U772		**(4,565.76)**	**(4,565.76)**	**0.00**	**183.10**	**(4,748.86)**	**4,565.76**	**4,565.76**	**0.00**	**0.00**
Fund: 14U790 - SARE Level 1										
531200	US Colleges & Universities G&C	0.00	0.00	4,563.32	6,372.89	(6,372.89)	0.00	0.00	0.00	0.00
Total Fund: 14U790		**0.00**	**0.00**	**4,563.32**	**6,372.89**	**(6,372.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXAGSW		**(147,551.16)**	**(147,551.16)**	**9,784.66**	**85,209.71**	**(232,760.87)**	**99,110.06**	**99,110.06**	**47,932.38**	**47,932.38**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXAGWL - PI William Lord **Org Mgr: Lord, William G**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GX031 - Grube Other Research										
531300	Program Income-General	0.00	0.00	326.00	2,420.50	(2,420.50)	1,491.80	1,491.80	3,672.00	3,672.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	3,497.00	(3,497.00)	750.00	750.00	3,052.00	3,052.00
Total Fund: 1GX031		**0.00**	**0.00**	**326.00**	**5,917.50**	**(5,917.50)**	**2,241.80**	**2,241.80**	**6,724.00**	**6,724.00**
Total Org: UXAGWL		**0.00**	**0.00**	**326.00**	**5,917.50**	**(5,917.50)**	**2,241.80**	**2,241.80**	**6,724.00**	**6,724.00**

Org: UXANSC - Animal Sciences **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X201 - ANIMAL SCIENCE										
520000	Federal Appropriations	4,900.00	4,900.00	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(4,962.06)	(4,962.06)	0.00	0.00	(4,962.06)	0.00	0.00	0.00	0.00
Total Fund: 11X201		**(62.06)**	**(62.06)**	**0.00**	**0.00**	**(62.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X219 - COUNTY ANIMAL SCIENCE										
520000	Federal Appropriations	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(10,500.00)	(10,500.00)	0.00	0.00	(10,500.00)	0.00	0.00	0.00	0.00
Total Fund: 11X219		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X230 - Smith Lever Animal Science										
520000	Federal Appropriations	4,900.00	4,900.00	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(3,923.76)	(3,923.76)	0.00	0.00	(3,923.76)	0.00	0.00	0.00	0.00
Total Fund: 11X230		**976.24**	**976.24**	**0.00**	**0.00**	**976.24**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X247 - County Animal Science - SL										
520000	Federal Appropriations	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(10,461.92)	(10,461.92)	0.00	0.00	(10,461.92)	0.00	0.00	0.00	0.00
Total Fund: 11X247		**38.08**	**38.08**	**0.00**	**0.00**	**38.08**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X264 - Smith Lever Animal Science										
520000	Federal Appropriations	4,900.00	4,900.00	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(6,779.93)	(6,779.93)	0.00	0.00	(6,779.93)	0.00	0.00	0.00	0.00
Total Fund: 11X264		**(1,879.93)**	**(1,879.93)**	**0.00**	**0.00**	**(1,879.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X283 - Smith Lever County Animal Science										
520000	Federal Appropriations	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(8,992.11)	(8,992.11)	0.00	0.00	(8,992.11)	0.00	0.00	0.00	0.00
Total Fund: 11X283		**1,507.89**	**1,507.89**	**0.00**	**0.00**	**1,507.89**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X304 - SL Animal Science										
520000	Federal Appropriations	4,900.00	4,900.00	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(4,532.93)	(4,532.93)	0.00	0.00	(4,532.93)	0.00	0.00	0.00	0.00
Total Fund: 11X304		**367.07**	**367.07**	**0.00**	**0.00**	**367.07**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X320 - SL County Animal Science										
520000	Federal Appropriations	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(31,218.57)	(31,218.57)	0.00	0.00	(31,218.57)	0.00	0.00	0.00	0.00
Total Fund: 11X320		**(20,718.57)**	**(20,718.57)**	**0.00**	**0.00**	**(20,718.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X334 - SL ANIMAL SCIENCE										
520000	Federal Appropriations	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(1,355.78)	(1,355.78)	0.00	0.00	(1,355.78)	0.00	0.00	0.00	0.00
Total Fund: 11X334		**644.22**	**644.22**	**0.00**	**0.00**	**644.22**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UXANSC - Animal Sciences **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X350 - SL COUNTY ANIMAL SCIENCE										
520000	Federal Appropriations	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(9,513.23)	(9,513.23)	0.00	0.00	(9,513.23)	0.00	0.00	0.00	0.00
Total Fund: 11X350		**486.77**	**486.77**	**0.00**	**0.00**	**486.77**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X365 - SL Animal Science										
520000	Federal Appropriations	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(1,933.29)	(1,933.29)	0.00	0.00	(1,933.29)	0.00	0.00	419.12	419.12
Total Fund: 11X365		**66.71**	**66.71**	**0.00**	**0.00**	**66.71**	**0.00**	**0.00**	**419.12**	**419.12**
Fund: 11X379 - SL County Animal Science										
520000	Federal Appropriations	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(8,599.84)	(8,599.84)	0.00	0.00	(8,599.84)	0.00	0.00	3,560.83	3,560.83
Total Fund: 11X379		**1,400.16**	**1,400.16**	**0.00**	**0.00**	**1,400.16**	**0.00**	**0.00**	**3,560.83**	**3,560.83**
Fund: 11X398 - SL Animal Science										
520000	Federal Appropriations	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(1,920.14)	(1,920.14)	0.00	0.00	(1,920.14)	489.16	489.16	1,430.98	1,430.98
Total Fund: 11X398		**79.86**	**79.86**	**0.00**	**0.00**	**79.86**	**489.16**	**489.16**	**1,430.98**	**1,430.98**
Fund: 11X412 - SL County Animal Science										
520000	Federal Appropriations	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(7,877.97)	(7,877.97)	0.00	0.00	(7,877.97)	4,437.58	4,437.58	3,440.39	3,440.39
Total Fund: 11X412		**2,122.03**	**2,122.03**	**0.00**	**0.00**	**2,122.03**	**4,437.58**	**4,437.58**	**3,440.39**	**3,440.39**
Fund: 11X427 - SL Animal Science										
520000	Federal Appropriations	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(1,082.37)	(1,082.37)	0.00	633.45	(1,715.82)	1,082.37	1,082.37	0.00	0.00
Total Fund: 11X427		**917.63**	**917.63**	**0.00**	**633.45**	**284.18**	**1,082.37**	**1,082.37**	**0.00**	**0.00**
Fund: 11X442 - SL County Animal Science										
520000	Federal Appropriations	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(2,748.95)	(2,748.95)	0.00	2,636.50	(5,385.45)	2,748.95	2,748.95	0.00	0.00
Total Fund: 11X442		**7,251.05**	**7,251.05**	**0.00**	**2,636.50**	**4,614.55**	**2,748.95**	**2,748.95**	**0.00**	**0.00**
Fund: 11X455 - SL Animal Science										
520000	Federal Appropriations	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	138.01	901.82	(901.82)	0.00	0.00	0.00	0.00
Total Fund: 11X455		**2,000.00**	**2,000.00**	**138.01**	**901.82**	**1,098.18**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X470 - SL County Animal Science										
520000	Federal Appropriations	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	1,805.50	2,327.45	(2,327.45)	0.00	0.00	0.00	0.00
Total Fund: 11X470		**10,000.00**	**10,000.00**	**1,805.50**	**2,327.45**	**7,672.55**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXANSC - Animal Sciences **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11XH18 - Smith Lever State										
5200	Federal Appropriations	280,129.00	280,129.00	0.00	0.00	280,129.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	4,041.82	4,041.82	0.00	0.00	4,041.82	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	74,371.00	74,371.00	0.00	0.00	74,371.00	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	1,243.95	1,243.95	0.00	0.00	1,243.95	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(204,712.47)	(204,712.47)	0.00	0.00	(204,712.47)	0.00	0.00	0.00	0.00
Total Fund: 11XH18		**155,073.30**	**155,073.30**	**0.00**	**0.00**	**155,073.30**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH33 - Smith Lever County										
5200	Federal Appropriations	(3,006,312.77)	(3,006,312.77)	0.00	0.00	(3,006,312.77)	0.00	0.00	0.00	0.00
520000	Federal Appropriations	(216,811.87)	(216,811.87)	0.00	0.00	(216,811.87)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	14,863.34	14,863.34	0.00	0.00	14,863.34	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	1,550.00	1,550.00	0.00	0.00	1,550.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(225,560.05)	(225,560.05)	0.00	0.00	(225,560.05)	0.00	0.00	0.00	0.00
Total Fund: 11XH33		**(3,432,271.35)**	**(3,432,271.35)**	**0.00**	**0.00**	**(3,432,271.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXANSC		**(3,272,000.90)**	**(3,272,000.90)**	**1,943.51**	**6,499.22**	**(3,278,500.12)**	**8,758.06**	**8,758.06**	**8,851.32**	**8,851.32**

Org: UXAQUC - Aquaculture **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X216 - AQUACULTURE										
520000	Federal Appropriations	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(5,406.40)	(5,406.40)	0.00	0.00	(5,406.40)	0.00	0.00	0.00	0.00
Total Fund: 11X216		**93.60**	**93.60**	**0.00**	**0.00**	**93.60**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X245 - Aquaculture - SL										
520000	Federal Appropriations	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(4,571.40)	(4,571.40)	0.00	0.00	(4,571.40)	0.00	0.00	0.00	0.00
Total Fund: 11X245		**928.60**	**928.60**	**0.00**	**0.00**	**928.60**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X281 - Smith Lever Aquaculture										
520000	Federal Appropriations	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(4,948.96)	(4,948.96)	0.00	0.00	(4,948.96)	0.00	0.00	0.00	0.00
Total Fund: 11X281		**551.04**	**551.04**	**0.00**	**0.00**	**551.04**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X318 - SL Aquaculture										
520000	Federal Appropriations	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(4,997.17)	(4,997.17)	0.00	0.00	(4,997.17)	0.00	0.00	0.00	0.00
Total Fund: 11X318		**502.83**	**502.83**	**0.00**	**0.00**	**502.83**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X348 - SL SL AQUACULTURE										
520000	Federal Appropriations	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(336.90)	(336.90)	0.00	0.00	(336.90)	0.00	0.00	0.00	0.00
Total Fund: 11X348		**5,163.10**	**5,163.10**	**0.00**	**0.00**	**5,163.10**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH28 - Smith Lever State										
5200	Federal Appropriations	63,950.00	63,950.00	0.00	0.00	63,950.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	5,428.67	5,428.67	0.00	0.00	5,428.67	0.00	0.00	0.00	0.00
Total Fund: 11XH28		**69,378.67**	**69,378.67**	**0.00**	**0.00**	**69,378.67**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DX2AQ - Extnesion Fisheries Training										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	2,990.00	(2,990.00)	17,030.00	17,030.00	14,090.00	14,090.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DX2AQ		**0.00**	**0.00**	**0.00**	**2,990.00**	**(2,990.00)**	**17,030.00**	**17,030.00**	**14,090.00**	**14,090.00**
Fund: 1DX2XQ - Water Quality Training										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
Total Fund: 1DX2XQ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**20.00**	**0.00**	**0.00**
Total Org: UXAQUC		**76,617.84**	**76,617.84**	**0.00**	**2,990.00**	**73,627.84**	**17,050.00**	**17,050.00**	**14,090.00**	**14,090.00**

Org: UXCMAN - UNHM Education Center **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X202 - CONSUMER EDUCATION CENTER										
520000	Federal Appropriations	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(13,513.34)	(13,513.34)	0.00	0.00	(13,513.34)	0.00	0.00	0.00	0.00
Total Fund: 11X202		**486.66**	**486.66**	**0.00**	**0.00**	**486.66**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X231 - Consumer Ed Center - SL										
520000	Federal Appropriations	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(16,655.80)	(16,655.80)	0.00	0.00	(16,655.80)	0.00	0.00	0.00	0.00
Total Fund: 11X231		**(2,655.80)**	**(2,655.80)**	**0.00**	**0.00**	**(2,655.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X265 - Smith Lever Consumer Ed Center										
520000	Federal Appropriations	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(14,799.92)	(14,799.92)	0.00	0.00	(14,799.92)	0.00	0.00	0.00	0.00
Total Fund: 11X265		**(799.92)**	**(799.92)**	**0.00**	**0.00**	**(799.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X305 - SL Consumer Education Center										
520000	Federal Appropriations	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(6,772.64)	(6,772.64)	0.00	0.00	(6,772.64)	0.00	0.00	0.00	0.00
Total Fund: 11X305		**7,227.36**	**7,227.36**	**0.00**	**0.00**	**7,227.36**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH34 - Smith Lever State										
5200	Federal Appropriations	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	14,166.05	14,166.05	0.00	0.00	14,166.05	0.00	0.00	0.00	0.00
Total Fund: 11XH34		**44,166.05**	**44,166.05**	**0.00**	**0.00**	**44,166.05**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UX026 - CE State PAU										
560Z00	Other Ed Sales and Services	0.00	0.00	(35.00)	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UX026		**0.00**	**0.00**	**(35.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXCMAN		**48,424.35**	**48,424.35**	**(35.00)**	**0.00**	**48,424.35**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UXCMNC - Communications **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X207 - COMMUNICATIONS										
520000	Federal Appropriations	17,600.00	17,600.00	0.00	0.00	17,600.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(13,662.99)	(13,662.99)	0.00	0.00	(13,662.99)	0.00	0.00	0.00	0.00
Total Fund: 11X207		**3,937.01**	**3,937.01**	**0.00**	**0.00**	**3,937.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X236 - Communications - SL										
520000	Federal Appropriations	17,600.00	17,600.00	0.00	0.00	17,600.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(10,069.18)	(10,069.18)	0.00	0.00	(10,069.18)	0.00	0.00	0.00	0.00
Total Fund: 11X236		**7,530.82**	**7,530.82**	**0.00**	**0.00**	**7,530.82**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X271 - Smith Lever Communications										
520000	Federal Appropriations	17,600.00	17,600.00	0.00	0.00	17,600.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(8,626.92)	(8,626.92)	0.00	0.00	(8,626.92)	0.00	0.00	0.00	0.00
Total Fund: 11X271		**8,973.08**	**8,973.08**	**0.00**	**0.00**	**8,973.08**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X310 - SL Communications										
520000	Federal Appropriations	17,600.00	17,600.00	0.00	0.00	17,600.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(8,760.99)	(8,760.99)	0.00	0.00	(8,760.99)	0.00	0.00	0.00	0.00
Total Fund: 11X310		**8,839.01**	**8,839.01**	**0.00**	**0.00**	**8,839.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X340 - SL COMMUNICATIONS										
520000	Federal Appropriations	17,600.00	17,600.00	0.00	0.00	17,600.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(8,993.74)	(8,993.74)	0.00	0.00	(8,993.74)	0.00	0.00	(41.40)	(41.40)
Total Fund: 11X340		**8,606.26**	**8,606.26**	**0.00**	**0.00**	**8,606.26**	**0.00**	**0.00**	**(41.40)**	**(41.40)**
Fund: 11X370 - SL Communications										
520000	Federal Appropriations	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(8,274.63)	(8,274.63)	0.00	0.00	(8,274.63)	0.00	0.00	3,534.15	3,534.15
Total Fund: 11X370		**6,725.37**	**6,725.37**	**0.00**	**0.00**	**6,725.37**	**0.00**	**0.00**	**3,534.15**	**3,534.15**
Fund: 11X403 - SL Communications										
520000	Federal Appropriations	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(12,310.56)	(12,310.56)	0.00	0.00	(12,310.56)	5,651.50	5,651.50	6,659.06	6,659.06
Total Fund: 11X403		**2,689.44**	**2,689.44**	**0.00**	**0.00**	**2,689.44**	**5,651.50**	**5,651.50**	**6,659.06**	**6,659.06**
Fund: 11X432 - SL Communications										
520000	Federal Appropriations	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(3,102.79)	(3,102.79)	0.00	1,203.81	(4,306.60)	3,102.79	3,102.79	0.00	0.00
Total Fund: 11X432		**11,897.21**	**11,897.21**	**0.00**	**1,203.81**	**10,693.40**	**3,102.79**	**3,102.79**	**0.00**	**0.00**
Fund: 11X460 - SL Communications										
520000	Federal Appropriations	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	997.97	7,160.91	(7,160.91)	0.00	0.00	0.00	0.00
Total Fund: 11X460		**15,000.00**	**15,000.00**	**997.97**	**7,160.91**	**7,839.09**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UXCMNC - Communications **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11XH27 - Smith Lever State										
5200	Federal Appropriations	188,486.00	188,486.00	0.00	0.00	188,486.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	14,157.96	14,157.96	0.00	0.00	14,157.96	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	35,380.00	35,380.00	0.00	0.00	35,380.00	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	735.00	735.00	0.00	0.00	735.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(51,781.14)	(51,781.14)	0.00	0.00	(51,781.14)	0.00	0.00	0.00	0.00
Total Fund: 11XH27		**186,977.82**	**186,977.82**	**0.00**	**0.00**	**186,977.82**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15PX00 - Misc Income-Publications /Pgm Inc										
520200	Local Appropriations	30.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
5313	Program Income	(206,221.46)	(206,221.46)	0.00	0.00	(206,221.46)	0.00	0.00	0.00	0.00
531300	Program Income-General	153,285.86	153,285.86	0.00	0.00	153,285.86	0.00	0.00	11,396.10	11,396.10
560Z00	Other Ed Sales and Services	(1,638.27)	(1,638.27)	0.00	0.00	(1,638.27)	0.00	0.00	151.25	151.25
5800	Budgeted Use of Reserves	1,549.82	1,549.82	0.00	0.00	1,549.82	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(11,334.53)	(11,334.53)	0.00	0.00	(11,334.53)	0.00	0.00	0.00	0.00
Total Fund: 15PX00		**(64,328.58)**	**(64,328.58)**	**0.00**	**0.00**	**(64,328.58)**	**0.00**	**0.00**	**11,547.35**	**11,547.35**
Fund: 1DX2CP - Extension Community Profiles										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	(419.00)	(419.00)	0.00	0.00
Total Fund: 1DX2CP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(419.00)**	**(419.00)**	**0.00**	**0.00**
Fund: 1DX2MT - Marketing Training										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	22.50	(22.50)	0.00	0.00	0.00	0.00
Total Fund: 1DX2MT		**0.00**	**0.00**	**0.00**	**22.50**	**(22.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DX2PB - CE Publication Center										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	(144.70)	(144.70)	164.70	164.70
560Z00	Other Ed Sales and Services	0.00	0.00	1,413.65	18,409.87	(18,409.87)	27,051.24	27,051.24	32,857.45	32,857.45
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,745.26	28,745.26
Total Fund: 1DX2PB		**0.00**	**0.00**	**1,413.65**	**18,409.87**	**(18,409.87)**	**26,906.54**	**26,906.54**	**61,767.41**	**61,767.41**
Total Org: UXCMNC		**196,847.44**	**196,847.44**	**2,411.62**	**26,797.09**	**170,050.35**	**35,241.83**	**35,241.83**	**83,466.57**	**83,466.57**

Org: UXDSPG - Interdisciplinary Programs **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X026 - Vision 2000: CYF										
520000	Federal Appropriations	68.00	68.00	0.00	0.00	68.00	0.00	0.00	0.00	0.00
Total Fund: 11X026		**68.00**	**68.00**	**0.00**	**0.00**	**68.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X212 - STAFF DEVELOPMENT										
520000	Federal Appropriations	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(33,543.08)	(33,543.08)	0.00	0.00	(33,543.08)	0.00	0.00	0.00	0.00
Total Fund: 11X212		**456.92**	**456.92**	**0.00**	**0.00**	**456.92**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X241 - Interdspnry Prgms - SL										
520000	Federal Appropriations	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(33,111.42)	(33,111.42)	0.00	0.00	(33,111.42)	0.00	0.00	0.00	0.00
Total Fund: 11X241		**(2,111.42)**	**(2,111.42)**	**0.00**	**0.00**	**(2,111.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X276 - Smith Lever Interdisciplinary Prgm										
520000	Federal Appropriations	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(16,738.82)	(16,738.82)	0.00	0.00	(16,738.82)	0.00	0.00	0.00	0.00
Total Fund: 11X276		**14,261.18**	**14,261.18**	**0.00**	**0.00**	**14,261.18**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X315 - SL Interdisciplinary Programs										
520000	Federal Appropriations	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(23,990.80)	(23,990.80)	0.00	0.00	(23,990.80)	0.00	0.00	0.00	0.00
Total Fund: 11X315		**7,009.20**	**7,009.20**	**0.00**	**0.00**	**7,009.20**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X345 - SL INTERDISCIPLINARY PROGRAMS										
520000	Federal Appropriations	30,075.00	30,075.00	0.00	0.00	30,075.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(14,347.78)	(14,347.78)	0.00	0.00	(14,347.78)	0.00	0.00	0.00	0.00
Total Fund: 11X345		**15,727.22**	**15,727.22**	**0.00**	**0.00**	**15,727.22**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X375 - SL Interdisciplinary Programs										
520000	Federal Appropriations	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(16,861.64)	(16,861.64)	0.00	0.00	(16,861.64)	0.00	0.00	6,950.21	6,950.21
Total Fund: 11X375		**14,138.36**	**14,138.36**	**0.00**	**0.00**	**14,138.36**	**0.00**	**0.00**	**6,950.21**	**6,950.21**
Fund: 11X408 - SL Interdisciplinary Programs										
520000	Federal Appropriations	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(37,318.02)	(37,318.02)	0.00	0.00	(37,318.02)	9,331.25	9,331.25	27,986.77	27,986.77
Total Fund: 11X408		**(6,318.02)**	**(6,318.02)**	**0.00**	**0.00**	**(6,318.02)**	**9,331.25**	**9,331.25**	**27,986.77**	**27,986.77**
Fund: 11X437 - SL Interdisciplinary Programs										
520000	Federal Appropriations	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(16,930.89)	(16,930.89)	0.00	2,976.72	(19,907.61)	16,930.89	16,930.89	0.00	0.00
Total Fund: 11X437		**14,069.11**	**14,069.11**	**0.00**	**2,976.72**	**11,092.39**	**16,930.89**	**16,930.89**	**0.00**	**0.00**

Org: UXDSPG - Interdisciplinary Programs **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X465 - SL Interdisciplinary Programs										
520000	Federal Appropriations	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	1,792.28	23,977.40	(23,977.40)	0.00	0.00	0.00	0.00
Total Fund: 11X465		**31,000.00**	**31,000.00**	**1,792.28**	**23,977.40**	**7,022.60**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH39 - Smith Lever State										
5200	Federal Appropriations	165,010.00	165,010.00	0.00	0.00	165,010.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	4,600.00	4,600.00	0.00	0.00	4,600.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(6,550.80)	(6,550.80)	0.00	0.00	(6,550.80)	0.00	0.00	0.00	0.00
Total Fund: 11XH39		**181,059.20**	**181,059.20**	**0.00**	**0.00**	**181,059.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXDSPG		**269,359.75**	**269,359.75**	**1,792.28**	**26,954.12**	**242,405.63**	**26,262.14**	**26,262.14**	**34,936.98**	**34,936.98**

Org: UXEFNE - Nutrition Connections **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X250 - EXPANDED FOOD & NUTRITION PGM										
520000	Federal Appropriations	221,227.85	221,227.85	0.00	0.00	221,227.85	0.00	0.00	0.00	0.00
530000	Federal Programs	(144,723.06)	(144,723.06)	0.00	0.00	(144,723.06)	0.00	0.00	0.00	0.00
Total Fund: 11X250		**76,504.79**	**76,504.79**	**0.00**	**0.00**	**76,504.79**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X254 - Expande Food & Nutrition - SL										
520000	Federal Appropriations	229,661.00	229,661.00	0.00	0.00	229,661.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(228,246.00)	(228,246.00)	0.00	0.00	(228,246.00)	0.00	0.00	0.00	0.00
Total Fund: 11X254		**1,415.00**	**1,415.00**	**0.00**	**0.00**	**1,415.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X290 - Smith Lever Expanded Food & Nutritn										
520000	Federal Appropriations	204,114.00	204,114.00	0.00	0.00	204,114.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(204,113.89)	(204,113.89)	0.00	0.00	(204,113.89)	0.00	0.00	0.00	0.00
Total Fund: 11X290		**0.11**	**0.11**	**0.00**	**0.00**	**0.11**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X299 - SL Expanded Food & Nutrition										
520000	Federal Appropriations	229,183.00	229,183.00	0.00	0.00	229,183.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(229,182.96)	(229,182.96)	0.00	0.00	(229,182.96)	0.00	0.00	0.00	0.00
Total Fund: 11X299		**0.04**	**0.04**	**0.00**	**0.00**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X357 - SL EXPNDED FOOD AND NUTRITION 06										
520000	Federal Appropriations	242,407.00	242,407.00	0.00	0.00	242,407.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(242,407.00)	(242,407.00)	0.00	0.00	(242,407.00)	0.00	0.00	320.00	320.00
Total Fund: 11X357		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**320.00**	**320.00**
Fund: 11X386 - SL Expanded Food and Nutrition										
520000	Federal Appropriations	242,239.00	242,239.00	0.00	0.00	242,239.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(242,239.00)	(242,239.00)	0.00	0.00	(242,239.00)	230.90	230.90	229,024.74	229,024.74
Total Fund: 11X386		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**230.90**	**230.90**	**229,024.74**	**229,024.74**
Fund: 11X420 - SL Expanded Food and Nutrition										
520000	Federal Appropriations	246,276.00	246,276.00	0.00	0.00	246,276.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(246,275.79)	(246,275.79)	0.00	0.00	(246,275.79)	227,274.79	227,274.79	19,001.00	19,001.00
Total Fund: 11X420		**0.21**	**0.21**	**0.00**	**0.00**	**0.21**	**227,274.79**	**227,274.79**	**19,001.00**	**19,001.00**
Fund: 11X449 - SL Expanded Food and Nutrition										
520000	Federal Appropriations	321,965.00	321,965.00	0.00	0.00	321,965.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(25,323.61)	(25,323.61)	28,058.96	286,103.12	(311,426.73)	25,323.61	25,323.61	0.00	0.00
Total Fund: 11X449		**296,641.39**	**296,641.39**	**28,058.96**	**286,103.12**	**10,538.27**	**25,323.61**	**25,323.61**	**0.00**	**0.00**
Fund: 11X477 - SL Expanded Food and Nutrition										
520000	Federal Appropriations	321,965.00	325,683.00	0.00	0.00	325,683.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	678.29	678.29	(678.29)	0.00	0.00	0.00	0.00
Total Fund: 11X477		**321,965.00**	**325,683.00**	**678.29**	**678.29**	**325,004.71**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXEFNE - Nutrition Connections **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11XH04 - SL EFNEP										
5200	Federal Appropriations	682,855.00	682,855.00	0.00	0.00	682,855.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	295,936.67	295,936.67	0.00	0.00	295,936.67	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(875,864.19)	(875,864.19)	0.00	0.00	(875,864.19)	0.00	0.00	0.00	0.00
Total Fund: 11XH04		**102,927.48**	**102,927.48**	**0.00**	**0.00**	**102,927.48**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZHST - Historical I-Funds										
5313	Program Income	(79,555.46)	(79,555.46)	0.00	0.00	(79,555.46)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	1,622.84	1,622.84	0.00	0.00	1,622.84	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		**(77,932.62)**	**(77,932.62)**	**0.00**	**0.00**	**(77,932.62)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DX2NT - Coop Ext-Nutrition Training										
560Z00	Other Ed Sales and Services	0.00	0.00	1,300.00	5,025.00	(5,025.00)	400.00	400.00	4,950.00	4,950.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	65.17	65.17	756.03	756.03
570335	Other Sources-Royalties	0.00	0.00	0.00	17.78	(17.78)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DX2NT		**0.00**	**0.00**	**1,300.00**	**5,042.78**	**(5,042.78)**	**465.17**	**465.17**	**5,706.03**	**5,706.03**
Total Org: UXEFNE		**721,521.40**	**725,239.40**	**30,037.25**	**291,824.19**	**433,415.21**	**253,294.47**	**253,294.47**	**254,051.77**	**254,051.77**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXFDSF - Food Safety **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X067 - SL Food Safety										
520000	Federal Appropriations	(450.77)	(450.77)	0.00	0.00	(450.77)	0.00	0.00	0.00	0.00
5300	Federal Programs	9,146.00	9,146.00	0.00	0.00	9,146.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(463.91)	(463.91)	0.00	0.00	(463.91)	0.00	0.00	0.00	0.00
Total Fund: 11X067		**8,231.32**	**8,231.32**	**0.00**	**0.00**	**8,231.32**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X070 - SL Food Safety										
520000	Federal Appropriations	(8,569.38)	(8,569.38)	0.00	0.00	(8,569.38)	0.00	0.00	0.00	0.00
5300	Federal Programs	15,127.00	15,127.00	0.00	0.00	15,127.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(1,036.00)	(1,036.00)	0.00	0.00	(1,036.00)	0.00	0.00	0.00	0.00
Total Fund: 11X070		**5,521.62**	**5,521.62**	**0.00**	**0.00**	**5,521.62**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXFDSF		**13,752.94**	**13,752.94**	**0.00**	**0.00**	**13,752.94**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXFHCC - PI Charlotte Cross **Org Mgr: Cross, Charlotte W**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N838 - Operation Purple Camp 2008										
531100	US Foundation & Not-for-Profit G&C	(57,115.38)	(57,115.38)	0.00	0.00	(57,115.38)	51,521.95	51,521.95	5,593.43	5,593.43
Total Fund: 14N838		**(57,115.38)**	**(57,115.38)**	**0.00**	**0.00**	**(57,115.38)**	**51,521.95**	**51,521.95**	**5,593.43**	**5,593.43**
Fund: 14N990 - Enhancing Informal Exploration										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N990		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U652 - Operation Military Kids										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,226.77	29,226.77
Total Fund: 14U652		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,226.77**	**29,226.77**
Fund: 14U688 - 4-H-Army Youth Development										
531200	US Colleges & Universities G&C	(99,999.42)	(99,999.42)	0.00	0.00	(99,999.42)	64,335.41	64,335.41	35,664.01	35,664.01
Total Fund: 14U688		**(99,999.42)**	**(99,999.42)**	**0.00**	**0.00**	**(99,999.42)**	**64,335.41**	**64,335.41**	**35,664.01**	**35,664.01**
Fund: 14U750 - 4-H-Army Youth Development										
531200	US Colleges & Universities G&C	(53,328.02)	(53,328.02)	0.00	46,430.44	(99,758.46)	53,328.02	53,328.02	0.00	0.00
Total Fund: 14U750		**(53,328.02)**	**(53,328.02)**	**0.00**	**46,430.44**	**(99,758.46)**	**53,328.02**	**53,328.02**	**0.00**	**0.00**
Fund: 14U770 - OMK Camp 2009										
531200	US Colleges & Universities G&C	(17,424.07)	(17,424.07)	0.00	27,630.15	(45,054.22)	17,424.07	17,424.07	0.00	0.00
Total Fund: 14U770		**(17,424.07)**	**(17,424.07)**	**0.00**	**27,630.15**	**(45,054.22)**	**17,424.07**	**17,424.07**	**0.00**	**0.00**
Fund: 14U799 - 2010 Operation Military Kids										
531200	US Colleges & Universities G&C	0.00	0.00	9,069.53	67,880.15	(67,880.15)	0.00	0.00	0.00	0.00
Total Fund: 14U799		**0.00**	**0.00**	**9,069.53**	**67,880.15**	**(67,880.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U825 - 2010 OMK Camp Grant-Supplement										
531200	US Colleges & Universities G&C	0.00	0.00	6,257.74	16,030.48	(16,030.48)	0.00	0.00	0.00	0.00
Total Fund: 14U825		**0.00**	**0.00**	**6,257.74**	**16,030.48**	**(16,030.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P095 - 2010 OMK Camp Grant-Supplement										
531300	Program Income-General	0.00	0.00	450.00	705.00	(705.00)	0.00	0.00	0.00	0.00
Total Fund: 15P095		**0.00**	**0.00**	**450.00**	**705.00**	**(705.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DXCC1 - PI Charlotte Cross										
8I1009	NonMand Tran In-Int Desig Fnds	1,884.37	1,884.37	0.00	0.00	1,884.37	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	271.98	(271.98)	0.00	0.00	554.80	554.80
Total Fund: 1DXCC1		**1,884.37**	**1,884.37**	**0.00**	**271.98**	**1,612.39**	**0.00**	**0.00**	**554.80**	**554.80**
Total Org: UXFHCC		**(225,982.52)**	**(225,982.52)**	**15,777.27**	**158,948.20**	**(384,930.72)**	**186,609.45**	**186,609.45**	**71,039.01**	**71,039.01**

Org: UXFHCP - 4-H Camps **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14GX07 - Staff-Camps Greatest Resource										
531400	Misc Private Grant Sources	429.12	429.12	0.00	0.00	429.12	0.00	0.00	0.00	0.00
Total Fund: 14GX07		**429.12**	**429.12**	**0.00**	**0.00**	**429.12**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DX2B9 - Barry Conservation Camp 2009										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	64,398.00	(64,398.00)	5,175.00	5,175.00	0.00	0.00
Total Fund: 1DX2B9		**0.00**	**0.00**	**0.00**	**64,398.00**	**(64,398.00)**	**5,175.00**	**5,175.00**	**0.00**	**0.00**
Fund: 1DX2C6 - 4-H Camps FY '06										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	(6,275.00)	(6,275.00)	6,275.00	6,275.00
Total Fund: 1DX2C6		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,275.00)**	**(6,275.00)**	**6,275.00**	**6,275.00**
Fund: 1DX2C7 - 4-H Camps FY '07										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,109.37	117,109.37
Total Fund: 1DX2C7		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**117,109.37**	**117,109.37**
Fund: 1DX2C8 - 4-H Camps FY '08										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	(1,300.00)	1,300.00	206,056.67	206,056.67	68,400.00	68,400.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	23,004.18	23,004.18	0.00	0.00
Total Fund: 1DX2C8		**0.00**	**0.00**	**0.00**	**(1,300.00)**	**1,300.00**	**229,060.85**	**229,060.85**	**68,400.00**	**68,400.00**
Fund: 1DX2C9 - 4-H Camps										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
Total Fund: 1DX2C9		**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DX2CP - Extension Community Profiles										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	(150.00)	150.00	0.00	0.00	0.00	0.00
Total Fund: 1DX2CP		**0.00**	**0.00**	**0.00**	**(150.00)**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GX001 - 4-HGallupe Estate										
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	259.96	259.96	0.00	0.00
Total Fund: 1GX001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**259.96**	**259.96**	**0.00**	**0.00**
Fund: 1GX002 - 4-H Camps Gifts										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.00	103.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,320.00	(4,320.00)	6,391.12	6,391.12	11,452.50	11,452.50
Total Fund: 1GX002		**0.00**	**0.00**	**0.00**	**4,320.00**	**(4,320.00)**	**6,391.12**	**6,391.12**	**12,055.50**	**12,055.50**
Fund: 1GX048 - Friends of 4-H Camps										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
Total Fund: 1GX048		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**75.00**
Total Org: UXFHCP		**429.12**	**429.12**	**0.00**	**67,418.00**	**(66,988.88)**	**234,611.93**	**234,611.93**	**203,914.87**	**203,914.87**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXFHFA - PI Frederick Alleva

Org Mgr: Alleva, Frederick M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N867 - Raymond Grants Management										
531100	US Foundation & Not-for-Profit G&C	(1,800.00)	(1,800.00)	0.00	0.00	(1,800.00)	1,800.00	1,800.00	0.00	0.00
Total Fund: 14N867		**(1,800.00)**	**(1,800.00)**	**0.00**	**0.00**	**(1,800.00)**	**1,800.00**	**1,800.00**	**0.00**	**0.00**
Fund: 1DXFA1 - PI Fredrick Alleva										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
Total Fund: 1DXFA1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**750.00**	**0.00**	**0.00**
Total Org: UXFHFA		**(1,800.00)**	**(1,800.00)**	**0.00**	**0.00**	**(1,800.00)**	**2,550.00**	**2,550.00**	**0.00**	**0.00**

Org: UXFHFD - 4-H Foundation **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GX010 - CE Gifts 4-H Foundation										
531300	Program Income-General	0.00	0.00	0.00	2,172.67	(2,172.67)	11,610.84	11,610.84	9,435.17	9,435.17
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	3,705.12	33,978.63	(33,978.63)	31,132.66	31,132.66	38,787.75	38,787.75
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GX010		**0.00**	**0.00**	**3,705.12**	**36,151.30**	**(36,151.30)**	**42,763.50**	**42,763.50**	**48,222.92**	**48,222.92**
Fund: 1GX015 - Coos County 4-H Youth Dev Fund										
550	Endowment Income	491.73	491.73	0.00	0.00	491.73	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	491.72	(491.72)	492.23	492.23	434.51	434.51
Total Fund: 1GX015		**491.73**	**491.73**	**0.00**	**491.72**	**0.01**	**492.23**	**492.23**	**434.51**	**434.51**
Fund: 1GX016 - Ruth Kimball 4-H Endowed Fund										
550	Endowment Income	4,311.37	4,311.37	0.00	0.00	4,311.37	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	4,311.24	(4,311.24)	4,169.22	4,169.22	3,535.14	3,535.14
Total Fund: 1GX016		**4,311.37**	**4,311.37**	**0.00**	**4,311.24**	**0.13**	**4,169.22**	**4,169.22**	**3,535.14**	**3,535.14**
Fund: 1GX017 - Skoglung Endowed 4-H Fund										
550	Endowment Income	2,009.20	2,009.20	0.00	0.00	2,009.20	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,009.13	(2,009.13)	2,011.23	2,011.23	1,703.78	1,703.78
Total Fund: 1GX017		**2,009.20**	**2,009.20**	**0.00**	**2,009.13**	**0.07**	**2,011.23**	**2,011.23**	**1,703.78**	**1,703.78**
Fund: 1GX018 - Carl Hess 4-H Memorial Fund										
550	Endowment Income	2,537.96	2,537.96	0.00	0.00	2,537.96	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,537.87	(2,537.87)	2,540.53	2,540.53	2,242.63	2,242.63
Total Fund: 1GX018		**2,537.96**	**2,537.96**	**0.00**	**2,537.87**	**0.09**	**2,540.53**	**2,540.53**	**2,242.63**	**2,242.63**
Fund: 1GX019 - NH 4-H Milk Dealers Fund										
550	Endowment Income	1,248.66	1,248.66	0.00	0.00	1,248.66	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,249.61	(1,249.61)	303.03	303.03	262.26	262.26
Total Fund: 1GX019		**1,248.66**	**1,248.66**	**0.00**	**1,249.61**	**(0.95)**	**303.03**	**303.03**	**262.26**	**262.26**
Fund: 1GX020 - George D Kidder 4-H Fund										
550	Endowment Income	693.23	693.23	0.00	0.00	693.23	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	693.21	(693.21)	693.93	693.93	612.56	612.56
Total Fund: 1GX020		**693.23**	**693.23**	**0.00**	**693.21**	**0.02**	**693.93**	**693.93**	**612.56**	**612.56**
Fund: 1GX021 - Carroll T Stoddard 4-H Fund										
550	Endowment Income	538.53	538.53	0.00	0.00	538.53	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	538.52	(538.52)	533.94	533.94	468.11	468.11
Total Fund: 1GX021		**538.53**	**538.53**	**0.00**	**538.52**	**0.01**	**533.94**	**533.94**	**468.11**	**468.11**

Org: UXFHFD - 4-H Foundation **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GX022 - Tom Fairchild 4-HDairy Fund										
550	Endowment Income	2,919.77	2,919.77	0.00	0.00	2,919.77	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,919.70	(2,919.70)	2,525.83	2,525.83	2,006.14	2,006.14
Total Fund: 1GX022		**2,919.77**	**2,919.77**	**0.00**	**2,919.70**	**0.07**	**2,525.83**	**2,525.83**	**2,006.14**	**2,006.14**
Fund: 1GX023 - Pual Carbino 4-H Scholarship										
550	Endowment Income	145.28	145.28	0.00	0.00	145.28	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	145.28	(145.28)	145.43	145.43	128.38	128.38
Total Fund: 1GX023		**145.28**	**145.28**	**0.00**	**145.28**	**0.00**	**145.43**	**145.43**	**128.38**	**128.38**
Fund: 1GX024 - Lucile Poland 4-H Teen Conference										
550	Endowment Income	109.23	109.23	0.00	0.00	109.23	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	109.22	(109.22)	109.34	109.34	96.52	96.52
Total Fund: 1GX024		**109.23**	**109.23**	**0.00**	**109.22**	**0.01**	**109.34**	**109.34**	**96.52**	**96.52**
Fund: 1GX025 - NH 4-H Horse Program Fund										
550	Endowment Income	266.22	266.22	0.00	0.00	266.22	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	266.21	(266.21)	266.49	266.49	235.24	235.24
Total Fund: 1GX025		**266.22**	**266.22**	**0.00**	**266.21**	**0.01**	**266.49**	**266.49**	**235.24**	**235.24**
Fund: 1GX026 - NH 4-H Poultry Growers Fund										
550	Endowment Income	193.28	193.28	0.00	0.00	193.28	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	193.27	(193.27)	193.48	193.48	169.21	169.21
Total Fund: 1GX026		**193.28**	**193.28**	**0.00**	**193.27**	**0.01**	**193.48**	**193.48**	**169.21**	**169.21**
Fund: 1GX027 - Internat'l 4-H Youth Exchange										
550	Endowment Income	491.49	491.49	0.00	0.00	491.49	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	491.47	(491.47)	491.99	491.99	434.30	434.30
Total Fund: 1GX027		**491.49**	**491.49**	**0.00**	**491.47**	**0.02**	**491.99**	**491.99**	**434.30**	**434.30**
Fund: 1GX028 - NH 4-H Alliance Endowed Fund										
550	Endowment Income	1,159.13	1,159.13	0.00	0.00	1,159.13	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,160.01	(1,160.01)	281.30	281.30	185.54	185.54
Total Fund: 1GX028		**1,159.13**	**1,159.13**	**0.00**	**1,160.01**	**(0.88)**	**281.30**	**281.30**	**185.54**	**185.54**
Fund: 1GX029 - Anna Mosher Boardman 4-H Fund										
550	Endowment Income	1,409.92	1,409.92	0.00	0.00	1,409.92	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,409.87	(1,409.87)	1,411.35	1,411.35	1,245.86	1,245.86
Total Fund: 1GX029		**1,409.92**	**1,409.92**	**0.00**	**1,409.87**	**0.05**	**1,411.35**	**1,411.35**	**1,245.86**	**1,245.86**
Fund: 1GX039 - 4-H Centennial Fund										
531300	Program Income-General	0.00	0.00	0.00	6,632.00	(6,632.00)	3,695.03	3,695.03	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	939.00	(939.00)	2,932.00	2,932.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	70.00	1,438.00	(1,438.00)	2,090.00	2,090.00	875.00	875.00
Total Fund: 1GX039		**0.00**	**0.00**	**70.00**	**9,009.00**	**(9,009.00)**	**8,717.03**	**8,717.03**	**875.00**	**875.00**

Org: UXFHFD - 4-H Foundation

Org Mgr: Sabol, Julie J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: UXFHFD	**18,525.00**	**18,525.00**	**3,775.12**	**63,686.63**	**(45,161.63)**	**67,649.85**	**67,649.85**	**62,858.10**	**62,858.10**

Org: UXFHJS - PI Julia Steed Mawson **Org Mgr: Mawson, Julia Steed**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N855 - Cultivating Common Ground										
531100	US Foundation & Not-for-Profit G&C	(4,857.32)	(4,857.32)	0.00	0.00	(4,857.32)	4,857.32	4,857.32	0.00	0.00
Total Fund: 14N855		**(4,857.32)**	**(4,857.32)**	**0.00**	**0.00**	**(4,857.32)**	**4,857.32**	**4,857.32**	**0.00**	**0.00**
Fund: 14N868 - Enhancing Informal Exploration										
531100	US Foundation & Not-for-Profit G&C	(59,490.25)	(59,490.25)	0.00	15,658.60	(75,148.85)	59,490.25	59,490.25	0.00	0.00
Total Fund: 14N868		**(59,490.25)**	**(59,490.25)**	**0.00**	**15,658.60**	**(75,148.85)**	**59,490.25**	**59,490.25**	**0.00**	**0.00**
Fund: 14N967 - Every Child in the Garden										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,086.24	5,417.90	(5,417.90)	0.00	0.00	0.00	0.00
Total Fund: 14N967		**0.00**	**0.00**	**1,086.24**	**5,417.90**	**(5,417.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N990 - Enhancing Informal Exploration										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	6,416.35	51,851.30	(51,851.30)	0.00	0.00	0.00	0.00
Total Fund: 14N990		**0.00**	**0.00**	**6,416.35**	**51,851.30**	**(51,851.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NA17 - NPASS-to-Scale (NPASS2)										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	5,366.92	27,817.59	(27,817.59)	0.00	0.00	0.00	0.00
Total Fund: 14NA17		**0.00**	**0.00**	**5,366.92**	**27,817.59**	**(27,817.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DXJM1 - PI Julia Steed Mawson										
8I1009	NonMand Tran In-Int Desig Fnds	1,549.07	1,549.07	0.00	0.00	1,549.07	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	870.57	(870.57)	362.29	362.29	617.38	617.38
Total Fund: 1DXJM1		**1,549.07**	**1,549.07**	**0.00**	**870.57**	**678.50**	**362.29**	**362.29**	**617.38**	**617.38**
Total Org: UXFHJS		**(62,798.50)**	**(62,798.50)**	**12,869.51**	**101,615.96**	**(164,414.46)**	**64,709.86**	**64,709.86**	**617.38**	**617.38**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXFHMK - PI Michael Koski **Org Mgr: Koski, Michael D**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N938 - 4H Comm Garden at Alvirne										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,377.37	4,841.54	(4,841.54)	0.00	0.00	0.00	0.00
Total Fund: 14N938		**0.00**	**0.00**	**1,377.37**	**4,841.54**	**(4,841.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NA26 - Plan B 4-H Club										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	51.26	4,726.54	(4,726.54)	0.00	0.00	0.00	0.00
Total Fund: 14NA26		**0.00**	**0.00**	**51.26**	**4,726.54**	**(4,726.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXFHMK		**0.00**	**0.00**	**1,428.63**	**9,568.08**	**(9,568.08)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXFHWB - PI Wendy Brock **Org Mgr: Brock, Wendy L**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N598 - State 4H Advisory Committee									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.40)	(0.40)
Total Fund: 14N598	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.40)**	**(0.40)**
Total Org: UXFHWB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.40)**	**(0.40)**

Org: UXFHYD - 4-H Youth Development **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X205 - EXT 4-H										
520000	Federal Appropriations	135,096.00	135,096.00	0.00	0.00	135,096.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(117,984.01)	(117,984.01)	0.00	0.00	(117,984.01)	0.00	0.00	0.00	0.00
Total Fund: 11X205		**17,111.99**	**17,111.99**	**0.00**	**0.00**	**17,111.99**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X222 - COUNTY 4-H										
520000	Federal Appropriations	109,913.00	109,913.00	0.00	0.00	109,913.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(109,903.77)	(109,903.77)	0.00	0.00	(109,903.77)	0.00	0.00	0.00	0.00
Total Fund: 11X222		**9.23**	**9.23**	**0.00**	**0.00**	**9.23**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X223 - EXT 4-H 3C										
520000	Federal Appropriations	46,366.00	46,366.00	0.00	0.00	46,366.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(46,366.00)	(46,366.00)	0.00	0.00	(46,366.00)	0.00	0.00	0.00	0.00
Total Fund: 11X223		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X225 - State Comm & Youth - Year 5										
530000	Federal Programs	(901.45)	(901.45)	0.00	0.00	(901.45)	0.00	0.00	0.00	0.00
Total Fund: 11X225		**(901.45)**	**(901.45)**	**0.00**	**0.00**	**(901.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X234 - 4-H Youth Development - SL										
520000	Federal Appropriations	135,096.00	135,096.00	0.00	0.00	135,096.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(122,988.08)	(122,988.08)	0.00	0.00	(122,988.08)	0.00	0.00	0.00	0.00
Total Fund: 11X234		**12,107.92**	**12,107.92**	**0.00**	**0.00**	**12,107.92**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X251 - County 4-H & Youth Dev - SL										
520000	Federal Appropriations	109,913.00	109,913.00	0.00	0.00	109,913.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(281,267.33)	(281,267.33)	0.00	0.00	(281,267.33)	0.00	0.00	0.00	0.00
Total Fund: 11X251		**(171,354.33)**	**(171,354.33)**	**0.00**	**0.00**	**(171,354.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X252 - 4-H Smith Lever 3C										
520000	Federal Appropriations	46,366.00	46,366.00	0.00	0.00	46,366.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(45,334.90)	(45,334.90)	0.00	0.00	(45,334.90)	0.00	0.00	0.00	0.00
Total Fund: 11X252		**1,031.10**	**1,031.10**	**0.00**	**0.00**	**1,031.10**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X253 - Resource Economics										
520000	Federal Appropriations	15,333.00	15,333.00	0.00	0.00	15,333.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(409.71)	(409.71)	0.00	0.00	(409.71)	0.00	0.00	0.00	0.00
Total Fund: 11X253		**14,923.29**	**14,923.29**	**0.00**	**0.00**	**14,923.29**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X262 - SL Reviewing 4H International Ed Pg										
520000	Federal Appropriations	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(10,842.32)	(10,842.32)	0.00	0.00	(10,842.32)	0.00	0.00	0.00	0.00
Total Fund: 11X262		**157.68**	**157.68**	**0.00**	**0.00**	**157.68**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXFHYD - 4-H Youth Development **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X268 - Smith Lever 4-H Youth Development										
520000	Federal Appropriations	168,058.23	168,058.23	0.00	0.00	168,058.23	0.00	0.00	0.00	0.00
530000	Federal Programs	(172,225.94)	(172,225.94)	0.00	0.00	(172,225.94)	0.00	0.00	0.00	0.00
Total Fund: 11X268		**(4,167.71)**	**(4,167.71)**	**0.00**	**0.00**	**(4,167.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X286 - Smith Lever County 4H Youth Devlpmn										
520000	Federal Appropriations	109,913.00	109,913.00	0.00	0.00	109,913.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(54,133.18)	(54,133.18)	0.00	0.00	(54,133.18)	0.00	0.00	0.00	0.00
Total Fund: 11X286		**55,779.82**	**55,779.82**	**0.00**	**0.00**	**55,779.82**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X287 - Smith Lever 4H 3C										
520000	Federal Appropriations	46,366.00	46,366.00	0.00	0.00	46,366.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(46,702.21)	(46,702.21)	0.00	0.00	(46,702.21)	0.00	0.00	0.00	0.00
Total Fund: 11X287		**(336.21)**	**(336.21)**	**0.00**	**0.00**	**(336.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X308 - SL 4-H Youth										
520000	Federal Appropriations	228,051.00	228,051.00	0.00	0.00	228,051.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(248,828.50)	(248,828.50)	0.00	0.00	(248,828.50)	0.00	0.00	0.00	0.00
Total Fund: 11X308		**(20,777.50)**	**(20,777.50)**	**0.00**	**0.00**	**(20,777.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X323 - SL County 4-H Youth Development										
520000	Federal Appropriations	85,009.00	85,009.00	0.00	0.00	85,009.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(86,524.09)	(86,524.09)	0.00	0.00	(86,524.09)	0.00	0.00	0.00	0.00
Total Fund: 11X323		**(1,515.09)**	**(1,515.09)**	**0.00**	**0.00**	**(1,515.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X324 - SL 4H 3C										
520000	Federal Appropriations	46,366.00	46,366.00	0.00	0.00	46,366.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(62,808.69)	(62,808.69)	0.00	0.00	(62,808.69)	0.00	0.00	0.00	0.00
Total Fund: 11X324		**(16,442.69)**	**(16,442.69)**	**0.00**	**0.00**	**(16,442.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X338 - SL 4H YOUTH DEVELOPMENT										
520000	Federal Appropriations	228,051.00	228,051.00	0.00	0.00	228,051.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(148,446.54)	(148,446.54)	0.00	0.00	(148,446.54)	0.00	0.00	0.00	0.00
Total Fund: 11X338		**79,604.46**	**79,604.46**	**0.00**	**0.00**	**79,604.46**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X353 - SL COUNTY 4H										
520000	Federal Appropriations	85,009.00	85,009.00	0.00	0.00	85,009.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(100,191.96)	(100,191.96)	0.00	0.00	(100,191.96)	0.00	0.00	2,155.74	2,155.74
Total Fund: 11X353		**(15,182.96)**	**(15,182.96)**	**0.00**	**0.00**	**(15,182.96)**	**0.00**	**0.00**	**2,155.74**	**2,155.74**
Fund: 11X354 - SL COUNTY 4H3C										
520000	Federal Appropriations	46,366.00	46,366.00	0.00	0.00	46,366.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(45,541.03)	(45,541.03)	0.00	0.00	(45,541.03)	0.00	0.00	1,721.03	1,721.03
Total Fund: 11X354		**824.97**	**824.97**	**0.00**	**0.00**	**824.97**	**0.00**	**0.00**	**1,721.03**	**1,721.03**

Org: UXFHYD - 4-H Youth Development **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X368 - SL 4H Youth										
520000	Federal Appropriations	52,570.25	52,570.25	0.00	0.00	52,570.25	(377.52)	(377.52)	145,909.77	145,909.77
Total Fund: 11X368		**52,570.25**	**52,570.25**	**0.00**	**0.00**	**52,570.25**	**(377.52)**	**(377.52)**	**145,909.77**	**145,909.77**
Fund: 11X381 - SL County 4H Youth Developme										
520000	Federal Appropriations	85,009.00	85,009.00	0.00	0.00	85,009.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(133,827.48)	(133,827.48)	0.00	0.00	(133,827.48)	18.20	18.20	127,605.88	127,605.88
Total Fund: 11X381		**(48,818.48)**	**(48,818.48)**	**0.00**	**0.00**	**(48,818.48)**	**18.20**	**18.20**	**127,605.88**	**127,605.88**
Fund: 11X382 - SL County Family Development										
530000	Federal Programs	(14,147.75)	(14,147.75)	0.00	0.00	(14,147.75)	0.00	0.00	14,147.75	14,147.75
Total Fund: 11X382		**(14,147.75)**	**(14,147.75)**	**0.00**	**0.00**	**(14,147.75)**	**0.00**	**0.00**	**14,147.75**	**14,147.75**
Fund: 11X383 - SL 4H3C										
520000	Federal Appropriations	46,366.00	46,366.00	0.00	0.00	46,366.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(43,205.13)	(43,205.13)	0.00	0.00	(43,205.13)	6.39	6.39	43,198.74	43,198.74
Total Fund: 11X383		**3,160.87**	**3,160.87**	**0.00**	**0.00**	**3,160.87**	**6.39**	**6.39**	**43,198.74**	**43,198.74**
Fund: 11X401 - SL 4-H Youth Development										
520000	Federal Appropriations	171,392.00	171,392.00	0.00	0.00	171,392.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(114,411.16)	(114,411.16)	0.00	0.00	(114,411.16)	54,663.26	54,663.26	59,747.90	59,747.90
Total Fund: 11X401		**56,980.84**	**56,980.84**	**0.00**	**0.00**	**56,980.84**	**54,663.26**	**54,663.26**	**59,747.90**	**59,747.90**
Fund: 11X414 - SL County 4-H Youth Development										
520000	Federal Appropriations	85,009.00	85,009.00	0.00	0.00	85,009.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(123,212.35)	(123,212.35)	0.00	0.00	(123,212.35)	105,713.86	105,713.86	17,498.49	17,498.49
Total Fund: 11X414		**(38,203.35)**	**(38,203.35)**	**0.00**	**0.00**	**(38,203.35)**	**105,713.86**	**105,713.86**	**17,498.49**	**17,498.49**
Fund: 11X416 - SL 4H3C										
520000	Federal Appropriations	46,366.00	46,366.00	0.00	0.00	46,366.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(20,242.72)	(20,242.72)	0.00	0.00	(20,242.72)	20,242.72	20,242.72	0.00	0.00
Total Fund: 11X416		**26,123.28**	**26,123.28**	**0.00**	**0.00**	**26,123.28**	**20,242.72**	**20,242.72**	**0.00**	**0.00**
Fund: 11X430 - SL 4H Youth Development										
520000	Federal Appropriations	127,300.00	127,300.00	0.00	0.00	127,300.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(132,406.26)	(132,406.26)	0.00	59,081.53	(191,487.79)	132,406.26	132,406.26	0.00	0.00
Total Fund: 11X430		**(5,106.26)**	**(5,106.26)**	**0.00**	**59,081.53**	**(64,187.79)**	**132,406.26**	**132,406.26**	**0.00**	**0.00**
Fund: 11X445 - SL County 4H Youth Development										
520000	Federal Appropriations	85,009.00	85,009.00	0.00	0.00	85,009.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(34,616.01)	(34,616.01)	0.00	48,122.44	(82,738.45)	34,616.01	34,616.01	0.00	0.00
Total Fund: 11X445		**50,392.99**	**50,392.99**	**0.00**	**48,122.44**	**2,270.55**	**34,616.01**	**34,616.01**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXFHYD - 4-H Youth Development **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X446 - SL County 4H3C										
520000	Federal Appropriations	46,366.00	46,366.00	0.00	0.00	46,366.00	0.00	0.00	0.00	0.00
Total Fund: 11X446		**46,366.00**	**46,366.00**	**0.00**	**0.00**	**46,366.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X458 - SL 4H Youth Development										
520000	Federal Appropriations	127,300.00	143,250.00	0.00	0.00	143,250.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	13,287.65	79,013.59	(79,013.59)	0.00	0.00	0.00	0.00
Total Fund: 11X458		**127,300.00**	**143,250.00**	**13,287.65**	**79,013.59**	**64,236.41**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X473 - SL County 4H Youth Development										
520000	Federal Appropriations	85,009.00	85,009.00	0.00	0.00	85,009.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	17,597.42	127,125.42	(127,125.42)	0.00	0.00	0.00	0.00
Total Fund: 11X473		**85,009.00**	**85,009.00**	**17,597.42**	**127,125.42**	**(42,116.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X474 - SL County 4H3C										
520000	Federal Appropriations	46,366.00	46,366.00	0.00	0.00	46,366.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	656.19	(656.19)	0.00	0.00	0.00	0.00
Total Fund: 11X474		**46,366.00**	**46,366.00**	**0.00**	**656.19**	**45,709.81**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH16 - Smith Lever State										
5200	Federal Appropriations	1,424,237.00	1,424,237.00	0.00	0.00	1,424,237.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	144,874.86	144,874.86	0.00	0.00	144,874.86	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	73,470.00	73,470.00	0.00	0.00	73,470.00	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	1,721.58	1,721.58	0.00	0.00	1,721.58	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(440,410.93)	(440,410.93)	0.00	0.00	(440,410.93)	0.00	0.00	0.00	0.00
Total Fund: 11XH16		**1,203,892.51**	**1,203,892.51**	**0.00**	**0.00**	**1,203,892.51**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH26 - Smith Lever County										
5200	Federal Appropriations	1,146,309.00	1,146,309.00	0.00	0.00	1,146,309.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	109,015.91	109,015.91	0.00	0.00	109,015.91	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	107,450.00	107,450.00	0.00	0.00	107,450.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(384,756.64)	(384,756.64)	0.00	0.00	(384,756.64)	0.00	0.00	0.00	0.00
Total Fund: 11XH26		**978,018.27**	**978,018.27**	**0.00**	**0.00**	**978,018.27**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH29 - SL 4H3C										
5200	Federal Appropriations	122,185.64	122,185.64	0.00	0.00	122,185.64	0.00	0.00	0.00	0.00
520000	Federal Appropriations	30,582.06	30,582.06	0.00	0.00	30,582.06	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(163,422.78)	(163,422.78)	0.00	0.00	(163,422.78)	0.00	0.00	0.00	0.00
Total Fund: 11XH29		**(10,655.08)**	**(10,655.08)**	**0.00**	**0.00**	**(10,655.08)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UXFHYD - 4-H Youth Development **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14GX00 - Forestry-Cty Reimbursal										
5202	Local Appropriations	448,608.00	448,608.00	0.00	0.00	448,608.00	0.00	0.00	0.00	0.00
520200	Local Appropriations	509,111.00	509,111.00	0.00	0.00	509,111.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	221,991.00	221,991.00	0.00	0.00	221,991.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(957,119.30)	(957,119.30)	0.00	0.00	(957,119.30)	0.00	0.00	0.00	0.00
Total Fund: 14GX00		**222,590.70**	**222,590.70**	**0.00**	**0.00**	**222,590.70**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DX2FD - 4-H Youth Programs										
560Z00	Other Ed Sales and Services	0.00	0.00	26,064.00	71,577.50	(71,577.50)	0.00	0.00	0.00	0.00
Total Fund: 1DX2FD		**0.00**	**0.00**	**26,064.00**	**71,577.50**	**(71,577.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DX2LF - Northeast Leader Forum										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	22,190.00	(22,190.00)	63,020.65	63,020.65	4,765.00	4,765.00
Total Fund: 1DX2LF		**0.00**	**0.00**	**0.00**	**22,190.00**	**(22,190.00)**	**63,020.65**	**63,020.65**	**4,765.00**	**4,765.00**
Fund: 1DXPG1 - PI Paula Gregory										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	476.93	(476.93)	776.30	776.30	0.00	0.00
Total Fund: 1DXPG1		**0.00**	**0.00**	**0.00**	**1,476.93**	**(1,476.93)**	**776.30**	**776.30**	**0.00**	**0.00**
Fund: 1GX011 - CE Gifts 4-H Youth Development										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	4.00	4.00	54.00	54.00
Total Fund: 1GX011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.00**	**4.00**	**54.00**	**54.00**
Fund: 1GX040 - Marshall 4-H Youth Opportunities Fn										
550	Endowment Income	1,329.07	1,329.07	0.00	0.00	1,329.07	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	1,329.03	(1,329.03)	1,330.42	1,330.42	1,174.41	1,174.41
Total Fund: 1GX040		**1,329.07**	**1,329.07**	**0.00**	**1,329.03**	**0.04**	**1,330.42**	**1,330.42**	**1,174.41**	**1,174.41**
Fund: 1GX049 - 4-H Urban Programming-Hillsborough										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	5,600.00	5,600.00
Total Fund: 1GX049		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**1,400.00**	**5,600.00**	**5,600.00**
Fund: 1GX050 - William J Cowie 4-H Fund										
531300	Program Income-General	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	255.00	8,956.00	(8,956.00)	5,413.80	5,413.80	0.00	0.00
Total Fund: 1GX050		**0.00**	**0.00**	**255.00**	**9,956.00**	**(9,956.00)**	**5,413.80**	**5,413.80**	**0.00**	**0.00**
Fund: 4TX019 - Marshall 4-H Youth Opportunities Fn										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(5,563.02)	(4,706.24)	(291.06)	(6,066.26)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	3,317.04	(3,317.04)	(1,022.72)	(2,304.57)	(335.78)	2,609.71
Total Fund: 4TX019		**0.00**	**0.00**	**0.00**	**3,317.04**	**(3,317.04)**	**(6,585.74)**	**(7,010.81)**	**(626.84)**	**(3,456.55)**
Total Org: UXFHYD		**2,734,041.38**	**2,749,991.38**	**57,204.07**	**423,845.67**	**2,326,145.71**	**412,648.61**	**412,223.54**	**422,951.87**	**420,122.16**

Org: UXFMCB - PI Charlene Baxter **Org Mgr: Baxter, Charlene F**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14G114 - Family Connections										
530100	NH State Programs	(98,067.22)	(98,067.22)	0.00	0.00	(98,067.22)	0.00	0.00	0.00	0.00
Total Fund: 14G114		**(98,067.22)**	**(98,067.22)**	**0.00**	**0.00**	**(98,067.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N615 - Needs Assessment HNH										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N615		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N632 - Brookdale Relatives as Parents										
531100	US Foundation & Not-for-Profit G&C	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	15.79	15.79	1,466.94	1,466.94
Total Fund: 14N632		**(6,000.00)**	**(6,000.00)**	**0.00**	**0.00**	**(6,000.00)**	**15.79**	**15.79**	**1,466.94**	**1,466.94**
Fund: 14N673 - Lighten Up NH										
531100	US Foundation & Not-for-Profit G&C	(74,777.00)	(74,777.00)	0.00	0.00	(74,777.00)	14,376.33	14,376.33	38,709.52	38,709.52
Total Fund: 14N673		**(74,777.00)**	**(74,777.00)**	**0.00**	**0.00**	**(74,777.00)**	**14,376.33**	**14,376.33**	**38,709.52**	**38,709.52**
Fund: 14N681 - Family Connection Center										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,870.43	4,870.43
Total Fund: 14N681		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,870.43**	**4,870.43**
Fund: 14N698 - Family Connections Ctr-Linden										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,842.29	9,842.29
Total Fund: 14N698		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,842.29**	**9,842.29**
Fund: 14N768 - Brookdale Relatives as Parents										
531100	US Foundation & Not-for-Profit G&C	(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	2,035.84	2,035.84	1,964.16	1,964.16
Total Fund: 14N768		**(4,000.00)**	**(4,000.00)**	**0.00**	**0.00**	**(4,000.00)**	**2,035.84**	**2,035.84**	**1,964.16**	**1,964.16**
Fund: 14N790 - Family Connections 2008										
531100	US Foundation & Not-for-Profit G&C	(14,999.98)	(14,999.98)	0.00	0.00	(14,999.98)	6,611.04	6,611.04	8,388.94	8,388.94
Total Fund: 14N790		**(14,999.98)**	**(14,999.98)**	**0.00**	**0.00**	**(14,999.98)**	**6,611.04**	**6,611.04**	**8,388.94**	**8,388.94**
Fund: 14N793 - Lighten Up NH Virtual Library										
531100	US Foundation & Not-for-Profit G&C	(58,205.99)	(58,205.99)	0.00	30,021.83	(88,227.82)	23,478.31	23,478.31	34,727.68	34,727.68
Total Fund: 14N793		**(58,205.99)**	**(58,205.99)**	**0.00**	**30,021.83**	**(88,227.82)**	**23,478.31**	**23,478.31**	**34,727.68**	**34,727.68**
Fund: 14N794 - Gone Giving 7500										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	3,796.33	3,796.33	3,702.25	3,702.25
Total Fund: 14N794		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,796.33**	**3,796.33**	**3,702.25**	**3,702.25**
Fund: 14N905 - Family Connection 2009										
531100	US Foundation & Not-for-Profit G&C	(14,148.56)	(14,148.56)	0.00	15,851.39	(29,999.95)	14,148.56	14,148.56	0.00	0.00
Total Fund: 14N905		**(14,148.56)**	**(14,148.56)**	**0.00**	**15,851.39**	**(29,999.95)**	**14,148.56**	**14,148.56**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXFMCB - PI Charlene Baxter **Org Mgr: Baxter, Charlene F**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N910 - HEAL NH Web Site										
531100	US Foundation & Not-for-Profit G&C	(35,531.12)	(35,531.12)	0.00	23,770.91	(59,302.03)	35,531.12	35,531.12	0.00	0.00
Total Fund: 14N910		**(35,531.12)**	**(35,531.12)**	**0.00**	**23,770.91**	**(59,302.03)**	**35,531.12**	**35,531.12**	**0.00**	**0.00**
Fund: 14N915 - Gone Giving 2009										
531100	US Foundation & Not-for-Profit G&C	(1,949.47)	(1,949.47)	0.00	12,921.00	(14,870.47)	1,949.47	1,949.47	0.00	0.00
Total Fund: 14N915		**(1,949.47)**	**(1,949.47)**	**0.00**	**12,921.00**	**(14,870.47)**	**1,949.47**	**1,949.47**	**0.00**	**0.00**
Fund: 14NA14 - Family Connections 2009-2010										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	1,265.46	3,026.77	(3,026.77)	0.00	0.00	0.00	0.00
Total Fund: 14NA14		**0.00**	**0.00**	**1,265.46**	**3,026.77**	**(3,026.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C109 - Brookdale Relatives as Parents - CS										
8I1003	NonMand Tran In-Cost Share	(10,003.76)	(10,003.76)	0.00	0.00	(10,003.76)	0.00	0.00	4,002.18	4,002.18
8I1009	NonMand Tran In-Int Desig Fnds	(0.09)	(0.09)	0.00	0.00	(0.09)	0.00	0.00	0.00	0.00
Total Fund: 15C109		**(10,003.85)**	**(10,003.85)**	**0.00**	**0.00**	**(10,003.85)**	**0.00**	**0.00**	**4,002.18**	**4,002.18**
Fund: 1DXCB1 - PI Charlene Baxter										
8I1009	NonMand Tran In-Int Desig Fnds	1,259.08	1,259.08	0.00	0.00	1,259.08	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	856.20	(856.20)	687.14	687.14	293.31	293.31
Total Fund: 1DXCB1		**1,259.08**	**1,259.08**	**0.00**	**856.20**	**402.88**	**687.14**	**687.14**	**293.31**	**293.31**
Total Org: UXFMCB		**(316,424.11)**	**(316,424.11)**	**1,265.46**	**86,448.10**	**(402,872.21)**	**102,629.93**	**102,629.93**	**107,967.70**	**107,967.70**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXFMCV - PI Catherine Violette

Org Mgr: Violette, Catherine A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U491 - Garden to Table										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,133.43	15,133.43
Total Fund: 14U491		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,133.43**	**15,133.43**
Fund: 1DXCV1 - PI Catherine Violette										
8I1009	NonMand Tran In-Int Desig Fnds	1,049.52	1,049.52	0.00	0.00	1,049.52	0.00	0.00	7,000.00	7,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	(6.14)	6.14	279.20	279.20	164.01	164.01
Total Fund: 1DXCV1		**1,049.52**	**1,049.52**	**0.00**	**(6.14)**	**1,055.66**	**279.20**	**279.20**	**7,164.01**	**7,164.01**
Total Org: UXFMCV		**1,049.52**	**1,049.52**	**0.00**	**(6.14)**	**1,055.66**	**279.20**	**279.20**	**22,297.44**	**22,297.44**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXFMDE - PI Deborah Luppold

Org Mgr: Luppold, Deborah

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H108 - 2010 NH SNAP-Ed Plan										
530100	NH State Programs	0.00	0.00	51,873.84	419,618.17	(419,618.17)	0.00	0.00	0.00	0.00
Total Fund: 13H108		**0.00**	**0.00**	**51,873.84**	**419,618.17**	**(419,618.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C603 - NROC Coordination and Delivery - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C603		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C663 - 2010 NH SNAP-Ed Plan - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	8,584.58	290,689.86	(290,689.86)	0.00	0.00	0.00	0.00
Total Fund: 15C663		**0.00**	**0.00**	**8,584.58**	**290,689.86**	**(290,689.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXFMDE		**0.00**	**0.00**	**60,458.42**	**710,308.03**	**(710,308.03)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UXFMDV - Family Development **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X206 - FAMILY DEVELOPMENT										
520000	Federal Appropriations	106,334.00	106,334.00	0.00	0.00	106,334.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(108,962.27)	(108,962.27)	0.00	0.00	(108,962.27)	0.00	0.00	0.00	0.00
Total Fund: 11X206		**(2,628.27)**	**(2,628.27)**	**0.00**	**0.00**	**(2,628.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X221 - COUNTY FAMILY DEVELOPMENT										
520000	Federal Appropriations	89,732.00	89,732.00	0.00	0.00	89,732.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(99,812.06)	(99,812.06)	0.00	0.00	(99,812.06)	0.00	0.00	0.00	0.00
Total Fund: 11X221		**(10,080.06)**	**(10,080.06)**	**0.00**	**0.00**	**(10,080.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X235 - Family Development - SL										
520000	Federal Appropriations	106,334.00	106,334.00	0.00	0.00	106,334.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(102,546.77)	(102,546.77)	0.00	0.00	(102,546.77)	0.00	0.00	0.00	0.00
Total Fund: 11X235		**3,787.23**	**3,787.23**	**0.00**	**0.00**	**3,787.23**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X239 - Resource Economics - SL										
530000	Federal Programs	(1,205.00)	(1,205.00)	0.00	0.00	(1,205.00)	0.00	0.00	0.00	0.00
Total Fund: 11X239		**(1,205.00)**	**(1,205.00)**	**0.00**	**0.00**	**(1,205.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X248 - County Agriculture - SL										
530000	Federal Programs	(2,091.81)	(2,091.81)	0.00	0.00	(2,091.81)	0.00	0.00	0.00	0.00
Total Fund: 11X248		**(2,091.81)**	**(2,091.81)**	**0.00**	**0.00**	**(2,091.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X249 - County Family Development -SL										
520000	Federal Appropriations	89,732.00	89,732.00	0.00	0.00	89,732.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(92,215.99)	(92,215.99)	0.00	0.00	(92,215.99)	0.00	0.00	0.00	0.00
Total Fund: 11X249		**(2,483.99)**	**(2,483.99)**	**0.00**	**0.00**	**(2,483.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X268 - Smith Lever 4-H Youth Development										
530000	Federal Programs	(16,414.01)	(16,414.01)	0.00	0.00	(16,414.01)	0.00	0.00	0.00	0.00
Total Fund: 11X268		**(16,414.01)**	**(16,414.01)**	**0.00**	**0.00**	**(16,414.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X269 - Smith Lever Family Development										
520000	Federal Appropriations	83,671.77	83,671.77	0.00	0.00	83,671.77	0.00	0.00	0.00	0.00
530000	Federal Programs	(85,341.44)	(85,341.44)	0.00	0.00	(85,341.44)	0.00	0.00	0.00	0.00
Total Fund: 11X269		**(1,669.67)**	**(1,669.67)**	**0.00**	**0.00**	**(1,669.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X285 - Smith Lever County Family Devlpmt										
520000	Federal Appropriations	89,732.00	89,732.00	0.00	0.00	89,732.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(55,415.37)	(55,415.37)	0.00	0.00	(55,415.37)	0.00	0.00	0.00	0.00
Total Fund: 11X285		**34,316.63**	**34,316.63**	**0.00**	**0.00**	**34,316.63**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UXFMDV - Family Development **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X309 - SL Family										
520000	Federal Appropriations	136,992.00	136,992.00	0.00	0.00	136,992.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(175,829.97)	(175,829.97)	0.00	0.00	(175,829.97)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	(89.99)	(89.99)	0.00	0.00	(89.99)	0.00	0.00	0.00	0.00
Total Fund: 11X309		**(38,927.96)**	**(38,927.96)**	**0.00**	**0.00**	**(38,927.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X322 - SL County Family Development										
520000	Federal Appropriations	73,558.00	73,558.00	0.00	0.00	73,558.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(71,305.94)	(71,305.94)	0.00	0.00	(71,305.94)	0.00	0.00	0.00	0.00
Total Fund: 11X322		**2,252.06**	**2,252.06**	**0.00**	**0.00**	**2,252.06**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X339 - SL FAMILY DEVELOPMENT										
520000	Federal Appropriations	142,992.00	142,992.00	0.00	0.00	142,992.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(136,550.74)	(136,550.74)	0.00	0.00	(136,550.74)	0.00	0.00	0.00	0.00
Total Fund: 11X339		**6,441.26**	**6,441.26**	**0.00**	**0.00**	**6,441.26**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X352 - SL COUNTY FAMILY DEVELOPMENT										
520000	Federal Appropriations	73,558.00	73,558.00	0.00	0.00	73,558.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(96,329.46)	(96,329.46)	0.00	0.00	(96,329.46)	0.00	0.00	2,455.90	2,455.90
Total Fund: 11X352		**(22,771.46)**	**(22,771.46)**	**0.00**	**0.00**	**(22,771.46)**	**0.00**	**0.00**	**2,455.90**	**2,455.90**
Fund: 11X369 - SL Family Development										
520000	Federal Appropriations	142,992.00	142,992.00	0.00	0.00	142,992.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(131,289.30)	(131,289.30)	0.00	0.00	(131,289.30)	11.88	11.88	96,695.80	96,695.80
Total Fund: 11X369		**11,702.70**	**11,702.70**	**0.00**	**0.00**	**11,702.70**	**11.88**	**11.88**	**96,695.80**	**96,695.80**
Fund: 11X382 - SL County Family Development										
520000	Federal Appropriations	73,558.00	73,558.00	0.00	0.00	73,558.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(105,215.88)	(105,215.88)	0.00	0.00	(105,215.88)	24.69	24.69	104,414.27	104,414.27
Total Fund: 11X382		**(31,657.88)**	**(31,657.88)**	**0.00**	**0.00**	**(31,657.88)**	**24.69**	**24.69**	**104,414.27**	**104,414.27**
Fund: 11X402 - SL Family and Consumer Resources										
520000	Federal Appropriations	169,992.00	169,992.00	0.00	0.00	169,992.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(168,506.04)	(168,506.04)	0.00	0.00	(168,506.04)	53,519.54	53,519.54	114,986.50	114,986.50
Total Fund: 11X402		**1,485.96**	**1,485.96**	**0.00**	**0.00**	**1,485.96**	**53,519.54**	**53,519.54**	**114,986.50**	**114,986.50**
Fund: 11X415 - SL County Family & Consumer Resourc										
520000	Federal Appropriations	73,558.00	73,558.00	0.00	0.00	73,558.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(108,218.31)	(108,218.31)	0.00	(1,106.02)	(107,112.29)	89,773.90	89,773.90	18,444.41	18,444.41
Total Fund: 11X415		**(34,660.31)**	**(34,660.31)**	**0.00**	**(1,106.02)**	**(33,554.29)**	**89,773.90**	**89,773.90**	**18,444.41**	**18,444.41**
Fund: 11X431 - SL Family & Consumer Resources										
520000	Federal Appropriations	169,990.00	169,990.00	0.00	0.00	169,990.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(137,178.63)	(137,178.63)	3,406.24	81,448.23	(218,626.86)	137,178.63	137,178.63	0.00	0.00
Total Fund: 11X431		**32,811.37**	**32,811.37**	**3,406.24**	**81,448.23**	**(48,636.86)**	**137,178.63**	**137,178.63**	**0.00**	**0.00**

Org: UXFMDV - Family Development **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X444 - SL Family & Consumer Resources										
520000	Federal Appropriations	158,567.00	158,567.00	0.00	0.00	158,567.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(92,517.27)	(92,517.27)	0.00	58,810.04	(151,327.31)	92,517.27	92,517.27	0.00	0.00
Total Fund: 11X444		**66,049.73**	**66,049.73**	**0.00**	**58,810.04**	**7,239.69**	**92,517.27**	**92,517.27**	**0.00**	**0.00**
Fund: 11X459 - SL Family & Consumer Resources										
520000	Federal Appropriations	169,990.00	169,990.00	0.00	0.00	169,990.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	19,319.07	99,500.23	(99,500.23)	0.00	0.00	0.00	0.00
Total Fund: 11X459		**169,990.00**	**169,990.00**	**19,319.07**	**99,500.23**	**70,489.77**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X472 - SL County Family & Consumer Resourc										
520000	Federal Appropriations	158,567.00	158,567.00	0.00	0.00	158,567.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	19,341.38	168,134.26	(168,134.26)	0.00	0.00	0.00	0.00
Total Fund: 11X472		**158,567.00**	**158,567.00**	**19,341.38**	**168,134.26**	**(9,567.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH21 - Smith Lever State										
5200	Federal Appropriations	1,348,532.00	1,348,532.00	0.00	0.00	1,348,532.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	120,324.02	120,324.02	0.00	0.00	120,324.02	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	94,491.24	94,491.24	0.00	0.00	94,491.24	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	880.59	880.59	0.00	0.00	880.59	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(430,994.40)	(430,994.40)	0.00	0.00	(430,994.40)	0.00	0.00	0.00	0.00
Total Fund: 11XH21		**1,133,233.45**	**1,133,233.45**	**0.00**	**0.00**	**1,133,233.45**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH25 - Smith Lever County										
5200	Federal Appropriations	963,165.00	963,165.00	0.00	0.00	963,165.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	70,119.11	70,119.11	0.00	0.00	70,119.11	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	110,598.00	110,598.00	0.00	0.00	110,598.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(454,009.64)	(454,009.64)	0.00	0.00	(454,009.64)	0.00	0.00	0.00	0.00
Total Fund: 11XH25		**689,872.47**	**689,872.47**	**0.00**	**0.00**	**689,872.47**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H108 - 2010 NH SNAP-Ed Plan										
530100	NH State Programs	0.00	0.00	475.01	475.01	(475.01)	0.00	0.00	0.00	0.00
Total Fund: 13H108		**0.00**	**0.00**	**475.01**	**475.01**	**(475.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GX00 - Forestry-Cty Reimbursal										
5202	Local Appropriations	350,889.00	350,889.00	0.00	0.00	350,889.00	0.00	0.00	0.00	0.00
520200	Local Appropriations	424,549.00	424,549.00	0.00	0.00	424,549.00	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	(175.00)	(175.00)	0.00	0.00	(175.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	170,051.00	170,051.00	0.00	0.00	170,051.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(706,587.38)	(706,587.38)	0.00	0.00	(706,587.38)	0.00	0.00	0.00	0.00
Total Fund: 14GX00		**238,726.62**	**238,726.62**	**0.00**	**0.00**	**238,726.62**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NX00 - NE Ctr for Rural Development										
531100	US Foundation & Not-for-Profit G&C	(800.63)	(800.63)	0.00	0.00	(800.63)	0.00	0.00	0.00	0.00
Total Fund: 14NX00		**(800.63)**	**(800.63)**	**0.00**	**0.00**	**(800.63)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UXFMDV - Family Development **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds										
5313	Program Income	(54,426.48)	(54,426.48)	0.00	0.00	(54,426.48)	0.00	0.00	0.00	0.00
5400	Private Gifts	74,498.00	74,498.00	0.00	0.00	74,498.00	0.00	0.00	0.00	0.00
540000	Private Gifts	5,121.00	5,121.00	0.00	0.00	5,121.00	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(375.00)	(375.00)	0.00	0.00	(375.00)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(3,159.96)	(3,159.96)	0.00	0.00	(3,159.96)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	(5,952.00)	(5,952.00)	0.00	0.00	(5,952.00)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(526.40)	(526.40)	0.00	0.00	(526.40)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		**15,179.16**	**15,179.16**	**0.00**	**0.00**	**15,179.16**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DX2AM - America On the Move										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	3,600.00	(3,600.00)	3,968.00	3,968.00	23,616.00	23,616.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DX2AM		**0.00**	**0.00**	**0.00**	**3,600.00**	**(3,600.00)**	**3,968.00**	**3,968.00**	**23,616.00**	**23,616.00**
Fund: 1DX2AP - APR Kits										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	503.00	(503.00)	4,582.95	4,582.95	734.00	734.00
580005	Automated PO Carryforward Budget	0.00	325.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00
Total Fund: 1DX2AP		**0.00**	**325.00**	**0.00**	**503.00**	**(178.00)**	**4,582.95**	**4,582.95**	**734.00**	**734.00**
Fund: 1DX2EA - Energy Answers										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	672.00	(672.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
Total Fund: 1DX2EA		**0.00**	**0.00**	**0.00**	**672.00**	**(672.00)**	**25,000.00**	**25,000.00**	**0.00**	**0.00**
Fund: 1DX2SP - Supportive Connections										
560Z00	Other Ed Sales and Services	0.00	0.00	3,548.00	33,188.90	(33,188.90)	8,275.00	8,275.00	0.00	0.00
Total Fund: 1DX2SP		**0.00**	**0.00**	**3,548.00**	**33,188.90**	**(33,188.90)**	**8,275.00**	**8,275.00**	**0.00**	**0.00**
Fund: 1DX2WF - NH Work/Family Balance Assessment										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Total Fund: 1DX2WF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00**
Fund: 1GX008 - CE Gifts-Family Development										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1GX008		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXFMDV		**2,399,024.59**	**2,399,349.59**	**46,089.70**	**455,225.65**	**1,944,123.94**	**464,851.86**	**464,851.86**	**361,346.88**	**361,346.88**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXFMMS - PI Malcolm Smith **Org Mgr: Smith, Malcolm L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H090 - NH Child Support Economic Anal										
530100	NH State Programs	(104,574.15)	(104,574.15)	0.00	8,704.58	(113,278.73)	104,574.15	104,574.15	0.00	0.00
Total Fund: 13H090		**(104,574.15)**	**(104,574.15)**	**0.00**	**8,704.58**	**(113,278.73)**	**104,574.15**	**104,574.15**	**0.00**	**0.00**
Fund: 1DXMM1 - PI Malcolm Smith										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,750.00	9,750.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,233.03	(2,233.03)	0.00	0.00	0.00	0.00
Total Fund: 1DXMM1		**0.00**	**0.00**	**0.00**	**2,233.03**	**(2,233.03)**	**0.00**	**0.00**	**9,750.00**	**9,750.00**
Total Org: UXFMMS		**(104,574.15)**	**(104,574.15)**	**0.00**	**10,937.61**	**(115,511.76)**	**104,574.15**	**104,574.15**	**9,750.00**	**9,750.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXFMMT - PI Mary Temke

Org Mgr: Temke, Mary Wagner

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14G005 - Family Connections										
5301	State Programs	0.06	0.06	0.00	0.00	0.06	0.00	0.00	0.00	0.00
530100	NH State Programs	1,835.98	1,835.98	0.00	0.00	1,835.98	0.00	0.00	0.00	0.00
Total Fund: 14G005		**1,836.04**	**1,836.04**	**0.00**	**0.00**	**1,836.04**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G078 - Family Connections										
530100	NH State Programs	(5,358.65)	(5,358.65)	0.00	0.00	(5,358.65)	0.00	0.00	0.00	0.00
Total Fund: 14G078		**(5,358.65)**	**(5,358.65)**	**0.00**	**0.00**	**(5,358.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DXMT1 - PI Mary Temke										
8I1009	NonMand Tran In-Int Desig Fnds	6,305.87	6,305.87	0.00	0.00	6,305.87	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.65)	(0.65)
Total Fund: 1DXMT1		**6,305.87**	**6,305.87**	**0.00**	**0.00**	**6,305.87**	**0.00**	**0.00**	**(0.65)**	**(0.65)**
Total Org: UXFMMT		**2,783.26**	**2,783.26**	**0.00**	**0.00**	**2,783.26**	**0.00**	**0.00**	**(0.65)**	**(0.65)**

Org: UXFMSK - Pi Suzann Knight

Org Mgr: Knight, Suzann Enzian

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 121000 - VITA Alliance Grant										
530000	Federal Programs	(56,438.98)	(56,438.98)	0.00	(439.02)	(55,999.96)	56,438.98	56,438.98	0.00	0.00
Total Fund: 121000		**(56,438.98)**	**(56,438.98)**	**0.00**	**(439.02)**	**(55,999.96)**	**56,438.98**	**56,438.98**	**0.00**	**0.00**
Fund: 121001 - Alliance VITA Sites										
530000	Federal Programs	0.00	0.00	1,975.32	31,335.14	(31,335.14)	0.00	0.00	0.00	0.00
Total Fund: 121001		**0.00**	**0.00**	**1,975.32**	**31,335.14**	**(31,335.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H050 - FLP 2005-2006										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H059 - Systems Transformation Grant										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H059		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G084 - Family Lifeskills Program										
5301	State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14G084		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N277 - Sediment Profile Imagery										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N277		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N363 - Workers & Earned Income Credit										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N363		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N371 - Linking Workers: Tax Credit										
531100	US Foundation & Not-for-Profit G&C	(29,997.48)	(29,997.48)	0.00	0.00	(29,997.48)	0.00	0.00	0.00	0.00
Total Fund: 14N371		**(29,997.48)**	**(29,997.48)**	**0.00**	**0.00**	**(29,997.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N463 - EITC										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N463		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N467 - NHCF--EITC Project										
531100	US Foundation & Not-for-Profit G&C	(44,999.72)	(44,999.72)	0.00	0.00	(44,999.72)	0.00	0.00	0.00	0.00
Total Fund: 14N467		**(44,999.72)**	**(44,999.72)**	**0.00**	**0.00**	**(44,999.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N566 - NH Living-Annie Casey Fdn										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N566		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UXFMSK - Pi Suzann Knight **Org Mgr: Knight, Suzann Enzian**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N579 - NHCF:Linking Workers-Tax Credit Yr3										
531100	US Foundation & Not-for-Profit G&C	(49,978.53)	(49,978.53)	0.00	0.00	(49,978.53)	4,978.99	4,978.99	0.00	0.00
Total Fund: 14N579		**(49,978.53)**	**(49,978.53)**	**0.00**	**0.00**	**(49,978.53)**	**4,978.99**	**4,978.99**	**0.00**	**0.00**
Fund: 14N705 - NH Earned Income Tax Credit										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,732.07	12,732.07
Total Fund: 14N705		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,732.07**	**12,732.07**
Fund: 14N706 - Earned income Tax Credit										
531100	US Foundation & Not-for-Profit G&C	(30,937.93)	(30,937.93)	0.00	0.00	(30,937.93)	0.00	0.00	22,565.70	22,565.70
Total Fund: 14N706		**(30,937.93)**	**(30,937.93)**	**0.00**	**0.00**	**(30,937.93)**	**0.00**	**0.00**	**22,565.70**	**22,565.70**
Fund: 14N711 - High School Financial Planning										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,289.28	1,289.28
Total Fund: 14N711		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,289.28**	**1,289.28**
Fund: 14N732 - Earned Income Tax Credit										
531100	US Foundation & Not-for-Profit G&C	(8,066.00)	(8,066.00)	0.00	0.00	(8,066.00)	0.00	0.00	8,066.00	8,066.00
Total Fund: 14N732		**(8,066.00)**	**(8,066.00)**	**0.00**	**0.00**	**(8,066.00)**	**0.00**	**0.00**	**8,066.00**	**8,066.00**
Fund: 14N782 - Linking Workers with EITC										
531100	US Foundation & Not-for-Profit G&C	(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	9,906.67	9,906.67	15,093.33	15,093.33
Total Fund: 14N782		**(25,000.00)**	**(25,000.00)**	**0.00**	**0.00**	**(25,000.00)**	**9,906.67**	**9,906.67**	**15,093.33**	**15,093.33**
Fund: 14N798 - America Saves-NH Saves										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
Total Fund: 14N798		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,200.00**
Fund: 14N802 - NH EITC Alliance										
531100	US Foundation & Not-for-Profit G&C	(14,999.50)	(14,999.50)	0.00	0.00	(14,999.50)	10,374.37	10,374.37	4,625.13	4,625.13
Total Fund: 14N802		**(14,999.50)**	**(14,999.50)**	**0.00**	**0.00**	**(14,999.50)**	**10,374.37**	**10,374.37**	**4,625.13**	**4,625.13**
Fund: 14N825 - HSFPP										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	1,193.63	1,193.63	791.44	791.44
Total Fund: 14N825		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,193.63**	**1,193.63**	**791.44**	**791.44**
Fund: 14N826 - NH EITC Alliance										
531100	US Foundation & Not-for-Profit G&C	(20,166.25)	(20,166.25)	0.00	5,285.25	(25,451.50)	6,443.57	6,443.57	13,722.68	13,722.68
Total Fund: 14N826		**(20,166.25)**	**(20,166.25)**	**0.00**	**5,285.25**	**(25,451.50)**	**6,443.57**	**6,443.57**	**13,722.68**	**13,722.68**
Fund: 14N926 - Linking Workers with the EITC										
531100	US Foundation & Not-for-Profit G&C	(9,470.15)	(9,470.15)	0.00	15,529.85	(25,000.00)	9,470.15	9,470.15	0.00	0.00
Total Fund: 14N926		**(9,470.15)**	**(9,470.15)**	**0.00**	**15,529.85**	**(25,000.00)**	**9,470.15**	**9,470.15**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXFMSK - Pi Suzann Knight **Org Mgr: Knight, Suzann Enzian**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N927 - New Hampshire Saves										
531100	US Foundation & Not-for-Profit G&C	(748.38)	(748.38)	0.00	0.00	(748.38)	748.38	748.38	0.00	0.00
Total Fund: 14N927		**(748.38)**	**(748.38)**	**0.00**	**0.00**	**(748.38)**	**748.38**	**748.38**	**0.00**	**0.00**
Fund: 14N952 - High School Financial Planning										
531100	US Foundation & Not-for-Profit G&C	(984.70)	(984.70)	0.00	875.28	(1,859.98)	984.70	984.70	0.00	0.00
Total Fund: 14N952		**(984.70)**	**(984.70)**	**0.00**	**875.28**	**(1,859.98)**	**984.70**	**984.70**	**0.00**	**0.00**
Fund: 14NA33 - New Hampshire Saves										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	679.97	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14NA33		**0.00**	**0.00**	**679.97**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U679 - Farm and Family Debt										
531200	US Colleges & Universities G&C	(38,508.80)	(38,508.80)	0.00	(9.80)	(38,499.00)	15,457.08	15,457.08	23,051.72	23,051.72
Total Fund: 14U679		**(38,508.80)**	**(38,508.80)**	**0.00**	**(9.80)**	**(38,499.00)**	**15,457.08**	**15,457.08**	**23,051.72**	**23,051.72**
Fund: 14U729 - Let'sTalk Farm Estate Planning										
531200	US Colleges & Universities G&C	(1,554.55)	(1,554.55)	2,697.27	18,445.43	(19,999.98)	1,554.55	1,554.55	0.00	0.00
Total Fund: 14U729		**(1,554.55)**	**(1,554.55)**	**2,697.27**	**18,445.43**	**(19,999.98)**	**1,554.55**	**1,554.55**	**0.00**	**0.00**
Fund: 15C607 - VITA Alliance Grant - CS										
8I1003	NonMand Tran In-Cost Share	(3,904.66)	(3,904.66)	0.00	0.00	(3,904.66)	3,904.66	3,904.66	0.00	0.00
Total Fund: 15C607		**(3,904.66)**	**(3,904.66)**	**0.00**	**0.00**	**(3,904.66)**	**3,904.66**	**3,904.66**	**0.00**	**0.00**
Fund: 15C671 - Alliance VITA Sites - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	(0.01)	2,133.08	(2,133.08)	0.00	0.00	0.00	0.00
Total Fund: 15C671		**0.00**	**0.00**	**(0.01)**	**2,133.08**	**(2,133.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DXSK1 - PI Suzanne Knight										
8I1009	NonMand Tran In-Int Desig Fnds	12,922.85	12,922.85	0.00	0.00	12,922.85	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,000.00	(1,000.00)	450.35	450.35	9,047.39	9,047.39
Total Fund: 1DXSK1		**12,922.85**	**12,922.85**	**0.00**	**1,000.00**	**11,922.85**	**450.35**	**450.35**	**9,047.39**	**9,047.39**
Total Org: UXFMSK		**(322,832.78)**	**(322,832.78)**	**5,352.55**	**75,155.21**	**(397,987.99)**	**121,906.08**	**121,906.08**	**112,184.74**	**112,184.74**

Org: UXFMVL - Pi Valerie Long

Org Mgr: Long, Valerie A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13D030 - Building Blocks Conference										
530100	NH State Programs	(7,255.33)	(7,255.33)	0.00	0.00	(7,255.33)	7,255.33	7,255.33	0.00	0.00
Total Fund: 13D030		**(7,255.33)**	**(7,255.33)**	**0.00**	**0.00**	**(7,255.33)**	**7,255.33**	**7,255.33**	**0.00**	**0.00**
Fund: 13H002 - NH Nutrition Education Plan										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H050 - FLP 2005-2006										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H055 - NH FSNE										
530100	NH State Programs	(731,188.30)	(731,188.30)	0.00	0.00	(731,188.30)	0.00	0.00	0.00	0.00
Total Fund: 13H055		**(731,188.30)**	**(731,188.30)**	**0.00**	**0.00**	**(731,188.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H066 - NH FSNE										
530100	NH State Programs	(741,756.53)	(741,756.53)	0.00	0.00	(741,756.53)	0.00	0.00	170,021.75	170,021.75
Total Fund: 13H066		**(741,756.53)**	**(741,756.53)**	**0.00**	**0.00**	**(741,756.53)**	**0.00**	**0.00**	**170,021.75**	**170,021.75**
Fund: 13H078 - 2008 Food Stamp Nutrition Prog										
530100	NH State Programs	(782,967.26)	(782,967.26)	0.00	0.00	(782,967.26)	303,112.35	303,112.35	479,854.91	479,854.91
Total Fund: 13H078		**(782,967.26)**	**(782,967.26)**	**0.00**	**0.00**	**(782,967.26)**	**303,112.35**	**303,112.35**	**479,854.91**	**479,854.91**
Fund: 13H096 - 2009 NH FSNE Plan										
530100	NH State Programs	(493,417.38)	(493,417.38)	0.00	259,879.68	(753,297.06)	493,417.38	493,417.38	0.00	0.00
Total Fund: 13H096		**(493,417.38)**	**(493,417.38)**	**0.00**	**259,879.68**	**(753,297.06)**	**493,417.38**	**493,417.38**	**0.00**	**0.00**
Fund: 14U518 - SARE:Farmers' Gains-Food Security										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	1,071.86	1,071.86	2,638.03	2,638.03
Total Fund: 14U518		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,071.86**	**1,071.86**	**2,638.03**	**2,638.03**
Fund: 15C449 - NH FSNE										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C449		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C488 - NH FSNE - CS										
8I1003	NonMand Tran In-Cost Share	(327,261.74)	(327,261.74)	0.00	0.00	(327,261.74)	0.00	0.00	82,687.80	82,687.80
Total Fund: 15C488		**(327,261.74)**	**(327,261.74)**	**0.00**	**0.00**	**(327,261.74)**	**0.00**	**0.00**	**82,687.80**	**82,687.80**
Fund: 15C534 - 2008 Food Stamp Nutrition Prog - CS										
8I1003	NonMand Tran In-Cost Share	(411,394.37)	(411,394.37)	0.00	0.00	(411,394.37)	99,403.14	99,403.14	311,991.23	311,991.23
Total Fund: 15C534		**(411,394.37)**	**(411,394.37)**	**0.00**	**0.00**	**(411,394.37)**	**99,403.14**	**99,403.14**	**311,991.23**	**311,991.23**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXFMVL - Pi Valerie Long **Org Mgr: Long, Valerie A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C602 - 2009 NH FSNE Plan - CS										
8I1003	NonMand Tran In-Cost Share	(331,355.67)	(331,355.67)	0.00	104,362.23	(435,717.90)	331,335.54	331,355.67	0.00	0.00
Total Fund: 15C602		**(331,355.67)**	**(331,355.67)**	**0.00**	**104,362.23**	**(435,717.90)**	**331,335.54**	**331,355.67**	**0.00**	**0.00**
Fund: 15P082 - Building Blocks Conference - PI										
531300	Program Income-General	(420.47)	(420.47)	0.00	0.00	(420.47)	420.47	420.47	0.00	0.00
Total Fund: 15P082		**(420.47)**	**(420.47)**	**0.00**	**0.00**	**(420.47)**	**420.47**	**420.47**	**0.00**	**0.00**
Fund: 1DXVL1 - PI Valarie Long										
580005	Automated PO Carryforward Budget	0.00	960.00	0.00	0.00	960.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	21,434.55	21,434.55	0.00	0.00	21,434.55	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	12,994.83	(12,994.83)	12,398.89	12,398.89	13,319.77	13,319.77
Total Fund: 1DXVL1		**21,434.55**	**22,394.55**	**0.00**	**12,994.83**	**9,399.72**	**12,398.89**	**12,398.89**	**13,319.77**	**13,319.77**
Total Org: UXFMVL		**(3,805,582.50)**	**(3,804,622.50)**	**0.00**	**377,236.74**	**(4,181,859.24)**	**1,248,414.96**	**1,248,435.09**	**1,060,513.49**	**1,060,513.49**

Org: UXFRDC - PI Darrel Covell **Org Mgr: Covell, Darrel F**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13F031 - Extension Wildlife Budget									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,080.99	3,080.99
Total Fund: 13F031	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,080.99**	**3,080.99**
Fund: 13F033 - NH Covents Budget									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13F033	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13F035 - Conservation Strategy									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(86.92)	(86.92)
Total Fund: 13F035	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(86.92)**	**(86.92)**
Fund: 13F040 - Wildlife Conservation Program									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.45	38.45
Total Fund: 13F040	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38.45**	**38.45**
Fund: 13R136 - 2006 Forest Land Enhancement									
530100 NH State Programs	(23,852.75)	(23,852.75)	0.00	0.00	(23,852.75)	6,257.43	6,257.43	17,595.32	17,595.32
Total Fund: 13R136	**(23,852.75)**	**(23,852.75)**	**0.00**	**0.00**	**(23,852.75)**	**6,257.43**	**6,257.43**	**17,595.32**	**17,595.32**
Fund: 13R137 - 2006 Forest Stew-FRM-CED									
530100 NH State Programs	(131,868.00)	(131,868.00)	0.00	0.00	(131,868.00)	2,551.32	2,551.32	129,316.68	129,316.68
Total Fund: 13R137	**(131,868.00)**	**(131,868.00)**	**0.00**	**0.00**	**(131,868.00)**	**2,551.32**	**2,551.32**	**129,316.68**	**129,316.68**
Fund: 13R138 - 2006 Urban&Community Forestry									
530100 NH State Programs	(25,680.00)	(25,680.00)	0.00	0.00	(25,680.00)	14,036.29	14,036.29	11,643.71	11,643.71
Total Fund: 13R138	**(25,680.00)**	**(25,680.00)**	**0.00**	**0.00**	**(25,680.00)**	**14,036.29**	**14,036.29**	**11,643.71**	**11,643.71**
Fund: 13R139 - 2006 Invasive Plant Control									
530100 NH State Programs	(9,990.00)	(9,990.00)	0.00	0.00	(9,990.00)	801.69	801.69	9,188.31	9,188.31
Total Fund: 13R139	**(9,990.00)**	**(9,990.00)**	**0.00**	**0.00**	**(9,990.00)**	**801.69**	**801.69**	**9,188.31**	**9,188.31**
Fund: 13R155 - 2007 Urban & Community Forstry									
530100 NH State Programs	(27,551.62)	(27,551.62)	0.00	0.00	(27,551.62)	27,551.62	27,551.62	0.00	0.00
Total Fund: 13R155	**(27,551.62)**	**(27,551.62)**	**0.00**	**0.00**	**(27,551.62)**	**27,551.62**	**27,551.62**	**0.00**	**0.00**
Fund: 13R156 - 2007 Forest Stew-FRM-CED									
530100 NH State Programs	(85,088.72)	(85,088.72)	0.00	41,948.30	(127,037.02)	85,088.72	85,088.72	0.00	0.00
Total Fund: 13R156	**(85,088.72)**	**(85,088.72)**	**0.00**	**41,948.30**	**(127,037.02)**	**85,088.72**	**85,088.72**	**0.00**	**0.00**
Fund: 13R159 - 2008 Forest Stew-FRM-CED									
530100 NH State Programs	(23,421.63)	(23,421.63)	2,661.42	76,486.60	(99,908.23)	23,421.63	23,421.63	0.00	0.00
Total Fund: 13R159	**(23,421.63)**	**(23,421.63)**	**2,661.42**	**76,486.60**	**(99,908.23)**	**23,421.63**	**23,421.63**	**0.00**	**0.00**

Org: UXFRDC - PI Darrel Covell **Org Mgr: Covell, Darrel F**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13R160 - 2008 Urban&Community Forestry										
530100	NH State Programs	0.00	0.00	660.30	12,295.00	(12,295.00)	0.00	0.00	0.00	0.00
Total Fund: 13R160		**0.00**	**0.00**	**660.30**	**12,295.00**	**(12,295.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R172 - 2009 Forest Stew-FRM-CED										
530100	NH State Programs	0.00	0.00	4,715.36	38,334.75	(38,334.75)	0.00	0.00	0.00	0.00
Total Fund: 13R172		**0.00**	**0.00**	**4,715.36**	**38,334.75**	**(38,334.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R173 - 2009 Urban &Community Forestry										
530100	NH State Programs	0.00	0.00	6,898.27	35,229.90	(35,229.90)	0.00	0.00	0.00	0.00
Total Fund: 13R173		**0.00**	**0.00**	**6,898.27**	**35,229.90**	**(35,229.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N864 - Integrated Landscaping										
531100	US Foundation & Not-for-Profit G&C	(4,997.68)	(4,997.68)	0.00	0.00	(4,997.68)	4,997.68	4,997.68	0.00	0.00
Total Fund: 14N864		**(4,997.68)**	**(4,997.68)**	**0.00**	**0.00**	**(4,997.68)**	**4,997.68**	**4,997.68**	**0.00**	**0.00**
Fund: 1DXDC1 - PI Darrel Covell										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	27.00	(27.00)	0.00	0.00	0.00	0.00
Total Fund: 1DXDC1		**0.00**	**0.00**	**0.00**	**27.00**	**(27.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXFRDC		**(332,450.40)**	**(332,450.40)**	**14,935.35**	**204,321.55**	**(536,771.95)**	**164,706.38**	**164,706.38**	**170,776.54**	**170,776.54**

Org: UXFRES - PI Ellen Snyder

Org Mgr: Snyder, Ellen J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N193 - 2002 NH Ecoreserve Project										
531100	US Foundation & Not-for-Profit G&C	0.56	0.56	0.00	0.00	0.56	0.00	0.00	0.00	0.00
Total Fund: 14N193		**0.56**	**0.56**	**0.00**	**0.00**	**0.56**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N270 - NH Living Legacy Project										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N270		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DXES1 - PI Ellen Snyder										
8I1009	NonMand Tran In-Int Desig Fnds	468.71	468.71	0.00	0.00	468.71	0.00	0.00	0.00	0.00
Total Fund: 1DXES1		**468.71**	**468.71**	**0.00**	**0.00**	**468.71**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXFRES		**469.27**	**469.27**	**0.00**	**0.00**	**469.27**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXFRKB - PI Karen Bennett

Org Mgr: Bennett, Karen Patricia

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13R125 - FSP - Spatail Analysis										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,965.33	18,965.33
Total Fund: 13R125		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,965.33**	**18,965.33**
Fund: 14N880 - Good Forestry										
531100	US Foundation & Not-for-Profit G&C	(80,822.25)	(80,822.25)	35.00	2,431.59	(83,253.84)	80,822.25	80,822.25	0.00	0.00
Total Fund: 14N880		**(80,822.25)**	**(80,822.25)**	**35.00**	**2,431.59**	**(83,253.84)**	**80,822.25**	**80,822.25**	**0.00**	**0.00**
Total Org: UXFRKB		**(80,822.25)**	**(80,822.25)**	**35.00**	**2,431.59**	**(83,253.84)**	**80,822.25**	**80,822.25**	**18,965.33**	**18,965.33**

Org: UXFRMA - PI Matthew Tarr **Org Mgr: Tarr, Matthew D**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13F044 - Ext Wildlife Training & Info									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,999.66	64,999.66
Total Fund: 13F044	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64,999.66**	**64,999.66**
Fund: 13F045 - NH Landowner Incentice Program									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
Total Fund: 13F045	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**
Fund: 13F049 - Ill Taking Action for Wildlife									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	(386.36)	(386.36)	19,453.86	19,453.86
Total Fund: 13F049	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(386.36)**	**(386.36)**	**19,453.86**	**19,453.86**
Fund: 13F051 - Ext Wildlife Training & Info									
530100 NH State Programs	(65,004.98)	(65,004.98)	0.00	(4.98)	(65,000.00)	65,004.98	65,004.98	0.00	0.00
Total Fund: 13F051	**(65,004.98)**	**(65,004.98)**	**0.00**	**(4.98)**	**(65,000.00)**	**65,004.98**	**65,004.98**	**0.00**	**0.00**
Fund: 13F052 - NH Landowner Incentive Program									
530100 NH State Programs	(30,000.90)	(30,000.90)	0.00	(0.90)	(30,000.00)	30,000.90	30,000.90	0.00	0.00
Total Fund: 13F052	**(30,000.90)**	**(30,000.90)**	**0.00**	**(0.90)**	**(30,000.00)**	**30,000.90**	**30,000.90**	**0.00**	**0.00**
Fund: 13F053 - Ill Taking Action for Wildlife									
530100 NH State Programs	(30,919.87)	(30,919.87)	0.00	581.62	(31,501.49)	30,919.87	30,919.87	0.00	0.00
Total Fund: 13F053	**(30,919.87)**	**(30,919.87)**	**0.00**	**581.62**	**(31,501.49)**	**30,919.87**	**30,919.87**	**0.00**	**0.00**
Fund: 13F059 - Extension Wildlife									
530100 NH State Programs	0.00	0.00	6,864.21	69,471.38	(69,471.38)	0.00	0.00	0.00	0.00
Total Fund: 13F059	**0.00**	**0.00**	**6,864.21**	**69,471.38**	**(69,471.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13F060 - NH Coverts Project									
530100 NH State Programs	0.00	0.00	(1,068.69)	28,087.23	(28,087.23)	0.00	0.00	0.00	0.00
Total Fund: 13F060	**0.00**	**0.00**	**(1,068.69)**	**28,087.23**	**(28,087.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13F062 - Action for Wildlife LIP									
530100 NH State Programs	0.00	0.00	13,664.49	18,102.85	(18,102.85)	0.00	0.00	0.00	0.00
Total Fund: 13F062	**0.00**	**0.00**	**13,664.49**	**18,102.85**	**(18,102.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13F063 - Taking Action for Wildlife T9									
530100 NH State Programs	0.00	0.00	2,704.28	27,793.31	(27,793.31)	0.00	0.00	0.00	0.00
Total Fund: 13F063	**0.00**	**0.00**	**2,704.28**	**27,793.31**	**(27,793.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13F064 - Action for NE Cottontail									
530100 NH State Programs	0.00	0.00	6,838.24	12,419.31	(12,419.31)	0.00	0.00	0.00	0.00
Total Fund: 13F064	**0.00**	**0.00**	**6,838.24**	**12,419.31**	**(12,419.31)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXFRMA - PI Matthew Tarr **Org Mgr: Tarr, Matthew D**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N944 - Critical Habitats										
531100	US Foundation & Not-for-Profit G&C	(4,851.12)	(4,851.12)	0.00	9,393.05	(14,244.17)	4,851.12	4,851.12	0.00	0.00
Total Fund: 14N944		**(4,851.12)**	**(4,851.12)**	**0.00**	**9,393.05**	**(14,244.17)**	**4,851.12**	**4,851.12**	**0.00**	**0.00**
Fund: 15C627 - Critical Habitats - CS										
8I1003	NonMand Tran In-Cost Share	(2,700.00)	(2,700.00)	0.00	1,672.38	(4,372.38)	2,700.00	2,700.00	0.00	0.00
Total Fund: 15C627		**(2,700.00)**	**(2,700.00)**	**0.00**	**1,672.38**	**(4,372.38)**	**2,700.00**	**2,700.00**	**0.00**	**0.00**
Total Org: UXFRMA		**(133,476.87)**	**(133,476.87)**	**29,002.53**	**167,515.25**	**(300,992.12)**	**133,090.51**	**133,090.51**	**114,453.52**	**114,453.52**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXFRMT - PI Mary Tebo **Org Mgr: Tebo Davis, Mary P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DXME1 - PI Mary Tebo										
8I1009	NonMand Tran In-Int Desig Fnds	540.80	540.80	0.00	0.00	540.80	0.00	0.00	0.00	0.00
Total Fund: 1DXME1		**540.80**	**540.80**	**0.00**	**0.00**	**540.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXFRMT		**540.80**	**540.80**	**0.00**	**0.00**	**540.80**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UXFRRE - PI Robert Edmonds **Org Mgr: Edmonds, Robert Lee**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13R077 - Phase II: Ice Storm Damage 1998										
530200	Non-NH State and Local Government	(76,743.12)	(76,743.12)	0.00	0.00	(76,743.12)	0.00	0.00	0.00	0.00
Total Fund: 13R077		**(76,743.12)**	**(76,743.12)**	**0.00**	**0.00**	**(76,743.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R108 - FIG Grant-Improving Application BMP										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,412.35	2,412.35
Total Fund: 13R108		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,412.35**	**2,412.35**
Fund: 13R117 - 2004 Urban and Community Forestry										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,665.69	1,665.69
Total Fund: 13R117		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,665.69**	**1,665.69**
Fund: 13R118 - 2004 Forest Stewardship-FRM-CED										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,990.44	10,990.44
Total Fund: 13R118		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,990.44**	**10,990.44**
Fund: 13R121 - 2004 Forest Enhancement Program										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,949.28	21,949.28
Total Fund: 13R121		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,949.28**	**21,949.28**
Fund: 13R126 - 2005 Urban - Comm Forestry										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)	30,270.40	30,270.40
Total Fund: 13R126		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.02)**	**(0.02)**	**30,270.40**	**30,270.40**
Fund: 13R127 - 2005 Forest Stew-FRM-CED										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	455.21	455.21	69,759.34	69,759.34
Total Fund: 13R127		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**455.21**	**455.21**	**69,759.34**	**69,759.34**
Fund: 1DXRE1 - PI Robert Edmonds										
8I1009	NonMand Tran In-Int Desig Fnds	2,568.52	2,568.52	0.00	0.00	2,568.52	0.00	0.00	0.00	0.00
Total Fund: 1DXRE1		**2,568.52**	**2,568.52**	**0.00**	**0.00**	**2,568.52**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXFRRE		**(74,174.60)**	**(74,174.60)**	**0.00**	**0.00**	**(74,174.60)**	**455.19**	**455.19**	**137,047.50**	**137,047.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXFRSS - PI Sarah Smith **Org Mgr: Smith, Sarah Shea**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13R122 - Rural Development - Task Force										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,493.09	20,493.09
Total Fund: 13R122		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,493.09**	**20,493.09**
Fund: 13R128 - UNH College Woods Equal Access										
530100	NH State Programs	(3,995.92)	(3,995.92)	0.00	0.00	(3,995.92)	0.00	0.00	0.00	0.00
Total Fund: 13R128		**(3,995.92)**	**(3,995.92)**	**0.00**	**0.00**	**(3,995.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13RX03 - State Forestry Support - 2004										
530100	NH State Programs	(1,122.38)	(1,122.38)	0.00	0.00	(1,122.38)	0.00	0.00	0.00	0.00
Total Fund: 13RX03		**(1,122.38)**	**(1,122.38)**	**0.00**	**0.00**	**(1,122.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13T031 - Chainsaw Training										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,713.31)	(1,713.31)
Total Fund: 13T031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,713.31)**	**(1,713.31)**
Fund: 15C311 - NH-Quebec Forest Interdependence										
8I1003	NonMand Tran In-Cost Share	5,766.48	5,766.48	0.00	0.00	5,766.48	0.00	0.00	0.00	0.00
Total Fund: 15C311		**5,766.48**	**5,766.48**	**0.00**	**0.00**	**5,766.48**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXFRSS		**648.18**	**648.18**	**0.00**	**0.00**	**648.18**	**0.00**	**0.00**	**18,779.78**	**18,779.78**

Org: UXFRWL - Forestry And Wildlife Resources **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X000 - Rural Dev Thru Forestry Oidc										
5300	Federal Programs	18.00	18.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00
Total Fund: 11X000		**18.00**	**18.00**	**0.00**	**0.00**	**18.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X003 - Phase II Stewardship Ice Fund										
5300	Federal Programs	178,013.48	178,013.48	0.00	0.00	178,013.48	0.00	0.00	0.00	0.00
530000	Federal Programs	(39,377.04)	(39,377.04)	0.00	0.00	(39,377.04)	0.00	0.00	0.00	0.00
530100	NH State Programs	(140,511.40)	(140,511.40)	0.00	0.00	(140,511.40)	0.00	0.00	0.00	0.00
Total Fund: 11X003		**(1,874.96)**	**(1,874.96)**	**0.00**	**0.00**	**(1,874.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X004 - Community Outreach 99										
5300	Federal Programs	10,223.26	10,223.26	0.00	0.00	10,223.26	0.00	0.00	0.00	0.00
530000	Federal Programs	(10,223.26)	(10,223.26)	0.00	0.00	(10,223.26)	0.00	0.00	0.00	0.00
Total Fund: 11X004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X005 - Community Conservation Ed										
5300	Federal Programs	12,625.67	12,625.67	0.00	0.00	12,625.67	0.00	0.00	0.00	0.00
530000	Federal Programs	(6,330.28)	(6,330.28)	0.00	0.00	(6,330.28)	0.00	0.00	0.00	0.00
530100	NH State Programs	(6,295.39)	(6,295.39)	0.00	0.00	(6,295.39)	0.00	0.00	0.00	0.00
Total Fund: 11X005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X006 - Phase II Sip Tech Ice Funds										
5300	Federal Programs	21,283.70	21,283.70	0.00	0.00	21,283.70	0.00	0.00	0.00	0.00
530000	Federal Programs	(21,283.70)	(21,283.70)	0.00	0.00	(21,283.70)	0.00	0.00	0.00	0.00
530100	NH State Programs	(2,800.00)	(2,800.00)	0.00	0.00	(2,800.00)	0.00	0.00	0.00	0.00
Total Fund: 11X006		**(2,800.00)**	**(2,800.00)**	**0.00**	**0.00**	**(2,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X008 - Watershed Community Conservtn										
5300	Federal Programs	37,760.81	37,760.81	0.00	0.00	37,760.81	0.00	0.00	0.00	0.00
530000	Federal Programs	(16,474.92)	(16,474.92)	0.00	0.00	(16,474.92)	0.00	0.00	0.00	0.00
530100	NH State Programs	(21,285.89)	(21,285.89)	0.00	0.00	(21,285.89)	0.00	0.00	0.00	0.00
Total Fund: 11X008		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X009 - Ucf Ice Funds										
5300	Federal Programs	23,171.67	23,171.67	0.00	0.00	23,171.67	0.00	0.00	0.00	0.00
530000	Federal Programs	(4,609.40)	(4,609.40)	0.00	0.00	(4,609.40)	0.00	0.00	0.00	0.00
530100	NH State Programs	(18,562.27)	(18,562.27)	0.00	0.00	(18,562.27)	0.00	0.00	0.00	0.00
Total Fund: 11X009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X010 - Private Forest Landowner Ed										
5300	Federal Programs	30,620.00	30,620.00	0.00	0.00	30,620.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(6,762.87)	(6,762.87)	0.00	0.00	(6,762.87)	0.00	0.00	0.00	0.00
530100	NH State Programs	(23,857.13)	(23,857.13)	0.00	0.00	(23,857.13)	0.00	0.00	0.00	0.00
Total Fund: 11X010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UXFRWL - Forestry And Wildlife Resources **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X012 - Forest Community Outreach										
5300	Federal Programs	15,682.43	15,682.43	0.00	0.00	15,682.43	0.00	0.00	0.00	0.00
530000	Federal Programs	(4,055.45)	(4,055.45)	0.00	0.00	(4,055.45)	0.00	0.00	0.00	0.00
530100	NH State Programs	(11,658.93)	(11,658.93)	0.00	0.00	(11,658.93)	0.00	0.00	0.00	0.00
Total Fund: 11X012		**(31.95)**	**(31.95)**	**0.00**	**0.00**	**(31.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X013 - Guide to A Perfect Woodlot Tr										
5300	Federal Programs	19,124.40	19,124.40	0.00	0.00	19,124.40	0.00	0.00	0.00	0.00
530000	Federal Programs	(3,624.40)	(3,624.40)	0.00	0.00	(3,624.40)	0.00	0.00	0.00	0.00
530100	NH State Programs	(15,500.00)	(15,500.00)	0.00	0.00	(15,500.00)	0.00	0.00	0.00	0.00
Total Fund: 11X013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X017 - Ice Storm Relief-Rural Dev										
5300	Federal Programs	4,934.68	4,934.68	0.00	0.00	4,934.68	0.00	0.00	0.00	0.00
530000	Federal Programs	(4,934.68)	(4,934.68)	0.00	0.00	(4,934.68)	0.00	0.00	0.00	0.00
Total Fund: 11X017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X019 - Ice Strom Relief-Urban Forestr										
5300	Federal Programs	51,039.26	51,039.26	0.00	0.00	51,039.26	0.00	0.00	0.00	0.00
530000	Federal Programs	(16,606.06)	(16,606.06)	0.00	0.00	(16,606.06)	0.00	0.00	0.00	0.00
530100	NH State Programs	(34,433.20)	(34,433.20)	0.00	0.00	(34,433.20)	0.00	0.00	0.00	0.00
Total Fund: 11X019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X035 - USDA Forest Service										
5300	Federal Programs	2,116.88	2,116.88	0.00	0.00	2,116.88	0.00	0.00	0.00	0.00
530000	Federal Programs	(2,116.88)	(2,116.88)	0.00	0.00	(2,116.88)	0.00	0.00	0.00	0.00
530100	NH State Programs	(1,205.67)	(1,205.67)	0.00	0.00	(1,205.67)	0.00	0.00	0.00	0.00
Total Fund: 11X035		**(1,205.67)**	**(1,205.67)**	**0.00**	**0.00**	**(1,205.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X036 - USDA Forest Service										
5300	Federal Programs	119.57	119.57	0.00	0.00	119.57	0.00	0.00	0.00	0.00
530000	Federal Programs	(119.57)	(119.57)	0.00	0.00	(119.57)	0.00	0.00	0.00	0.00
530100	NH State Programs	21.62	21.62	0.00	0.00	21.62	0.00	0.00	0.00	0.00
Total Fund: 11X036		**21.62**	**21.62**	**0.00**	**0.00**	**21.62**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X038 - USDA Forest Service										
5300	Federal Programs	345.78	345.78	0.00	0.00	345.78	0.00	0.00	0.00	0.00
530000	Federal Programs	(345.78)	(345.78)	0.00	0.00	(345.78)	0.00	0.00	0.00	0.00
530100	NH State Programs	(345.78)	(345.78)	0.00	0.00	(345.78)	0.00	0.00	0.00	0.00
Total Fund: 11X038		**(345.78)**	**(345.78)**	**0.00**	**0.00**	**(345.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X040 - USDA Forest Service										
5300	Federal Programs	5,675.95	5,675.95	0.00	0.00	5,675.95	0.00	0.00	0.00	0.00
530000	Federal Programs	(5,675.95)	(5,675.95)	0.00	0.00	(5,675.95)	0.00	0.00	0.00	0.00
Total Fund: 11X040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UXFRWL - Forestry And Wildlife Resources **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X041 - USDA Forest Service										
5300	Federal Programs	(18.00)	(18.00)	0.00	0.00	(18.00)	0.00	0.00	0.00	0.00
Total Fund: 11X041		**(18.00)**	**(18.00)**	**0.00**	**0.00**	**(18.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X045 - USDA Forest Service										
5300	Federal Programs	18,214.65	18,214.65	0.00	0.00	18,214.65	0.00	0.00	0.00	0.00
530000	Federal Programs	(13,431.65)	(13,431.65)	0.00	0.00	(13,431.65)	0.00	0.00	0.00	0.00
530100	NH State Programs	(4,783.00)	(4,783.00)	0.00	0.00	(4,783.00)	0.00	0.00	0.00	0.00
Total Fund: 11X045		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X046 - USDA Forest Service										
5300	Federal Programs	(37.90)	(37.90)	0.00	0.00	(37.90)	0.00	0.00	0.00	0.00
530000	Federal Programs	5,866.00	5,866.00	0.00	0.00	5,866.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(5,899.55)	(5,899.55)	0.00	0.00	(5,899.55)	0.00	0.00	0.00	0.00
Total Fund: 11X046		**(71.45)**	**(71.45)**	**0.00**	**0.00**	**(71.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X047 - USDA Forest Service										
5300	Federal Programs	21,959.91	21,959.91	0.00	0.00	21,959.91	0.00	0.00	0.00	0.00
530000	Federal Programs	(2,674.23)	(2,674.23)	0.00	0.00	(2,674.23)	0.00	0.00	0.00	0.00
530100	NH State Programs	(19,285.68)	(19,285.68)	0.00	0.00	(19,285.68)	0.00	0.00	0.00	0.00
Total Fund: 11X047		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X048 - USDA Forest Service										
5300	Federal Programs	19,844.62	19,844.62	0.00	0.00	19,844.62	0.00	0.00	0.00	0.00
530000	Federal Programs	(13,584.65)	(13,584.65)	0.00	0.00	(13,584.65)	0.00	0.00	0.00	0.00
530100	NH State Programs	(6,259.97)	(6,259.97)	0.00	0.00	(6,259.97)	0.00	0.00	0.00	0.00
Total Fund: 11X048		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X049 - USDA Forest Service										
5300	Federal Programs	19,639.51	19,639.51	0.00	0.00	19,639.51	0.00	0.00	0.00	0.00
530000	Federal Programs	(18,305.72)	(18,305.72)	0.00	0.00	(18,305.72)	0.00	0.00	0.00	0.00
530100	NH State Programs	(3,597.03)	(3,597.03)	0.00	0.00	(3,597.03)	0.00	0.00	0.00	0.00
Total Fund: 11X049		**(2,263.24)**	**(2,263.24)**	**0.00**	**0.00**	**(2,263.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X050 - USDA Forest Service										
5300	Federal Programs	15,337.45	15,337.45	0.00	0.00	15,337.45	0.00	0.00	0.00	0.00
530000	Federal Programs	(15,337.45)	(15,337.45)	0.00	0.00	(15,337.45)	0.00	0.00	0.00	0.00
Total Fund: 11X050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X079 - USDA Forest Service										
5200	Federal Appropriations	191,893.46	191,893.46	0.00	0.00	191,893.46	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(275,691.39)	(275,691.39)	0.00	0.00	(275,691.39)	0.00	0.00	0.00	0.00
Total Fund: 11X079		**(83,797.93)**	**(83,797.93)**	**0.00**	**0.00**	**(83,797.93)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UXFRWL - Forestry And Wildlife Resources **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X080 - NH Best Log Scale Practices										
5300	Federal Programs	29,970.00	29,970.00	0.00	0.00	29,970.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(5,856.00)	(5,856.00)	0.00	0.00	(5,856.00)	0.00	0.00	0.00	0.00
530100	NH State Programs	(24,114.00)	(24,114.00)	0.00	0.00	(24,114.00)	0.00	0.00	0.00	0.00
Total Fund: 11X080		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X081 - Fire Towers Powerful Advocte										
5300	Federal Programs	34,965.00	34,965.00	0.00	0.00	34,965.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(975.60)	(975.60)	0.00	0.00	(975.60)	0.00	0.00	0.00	0.00
530100	NH State Programs	(33,989.40)	(33,989.40)	0.00	0.00	(33,989.40)	0.00	0.00	0.00	0.00
Total Fund: 11X081		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X086 - Forestry Incentives Program										
5300	Federal Programs	1,965.00	1,965.00	0.00	0.00	1,965.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(2,620.00)	(2,620.00)	0.00	0.00	(2,620.00)	0.00	0.00	0.00	0.00
Total Fund: 11X086		**(655.00)**	**(655.00)**	**0.00**	**0.00**	**(655.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X087 - WOMEN AND THE WOODS										
530000	Federal Programs	39,960.00	39,960.00	0.00	0.00	39,960.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(39,960.00)	(39,960.00)	0.00	0.00	(39,960.00)	0.00	0.00	0.00	0.00
Total Fund: 11X087		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X204 - FORESTRY										
520000	Federal Appropriations	18,221.00	18,221.00	0.00	0.00	18,221.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(19,513.00)	(19,513.00)	0.00	0.00	(19,513.00)	0.00	0.00	0.00	0.00
Total Fund: 11X204		**(1,292.00)**	**(1,292.00)**	**0.00**	**0.00**	**(1,292.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X233 - Forestry - SL										
520000	Federal Appropriations	18,221.00	18,221.00	0.00	0.00	18,221.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(56,250.80)	(56,250.80)	0.00	0.00	(56,250.80)	0.00	0.00	0.00	0.00
Total Fund: 11X233		**(38,029.80)**	**(38,029.80)**	**0.00**	**0.00**	**(38,029.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X257 - Renewable Resources - SL										
520000	Federal Appropriations	51,796.00	51,796.00	0.00	0.00	51,796.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(51,795.80)	(51,795.80)	0.00	0.00	(51,795.80)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	(255.00)	(255.00)	0.00	0.00	(255.00)	0.00	0.00	0.00	0.00
Total Fund: 11X257		**(254.80)**	**(254.80)**	**0.00**	**0.00**	**(254.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X267 - Smith Lever Forestry										
520000	Federal Appropriations	18,221.00	18,221.00	0.00	0.00	18,221.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(35,978.07)	(35,978.07)	0.00	0.00	(35,978.07)	0.00	0.00	0.00	0.00
Total Fund: 11X267		**(17,757.07)**	**(17,757.07)**	**0.00**	**0.00**	**(17,757.07)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UXFRWL - Forestry And Wildlife Resources **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X280 - RENEWABLE RESOURCES										
520000	Federal Appropriations	49,266.00	49,266.00	0.00	0.00	49,266.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(49,266.00)	(49,266.00)	0.00	0.00	(49,266.00)	0.00	0.00	0.00	0.00
Total Fund: 11X280		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X293 - Smith Lever Renewable Resources										
520000	Federal Appropriations	46,583.00	46,583.00	0.00	0.00	46,583.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(46,583.00)	(46,583.00)	0.00	0.00	(46,583.00)	0.00	0.00	0.00	0.00
Total Fund: 11X293		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X302 - SL Renewable Resources										
520000	Federal Appropriations	46,583.00	46,583.00	0.00	0.00	46,583.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(46,583.00)	(46,583.00)	0.00	0.00	(46,583.00)	0.00	0.00	3,783.16	3,783.16
Total Fund: 11X302		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,783.16**	**3,783.16**
Fund: 11X307 - Forestry										
520000	Federal Appropriations	18,221.00	18,221.00	0.00	0.00	18,221.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(1,736.90)	(1,736.90)	0.00	0.00	(1,736.90)	0.00	0.00	0.00	0.00
Total Fund: 11X307		**16,484.10**	**16,484.10**	**0.00**	**0.00**	**16,484.10**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X337 - SL FORESTRY										
520000	Federal Appropriations	18,221.00	18,221.00	0.00	0.00	18,221.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(48,604.05)	(48,604.05)	0.00	0.00	(48,604.05)	0.00	0.00	0.00	0.00
Total Fund: 11X337		**(30,383.05)**	**(30,383.05)**	**0.00**	**0.00**	**(30,383.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X359 - SL Renewable Resources 06										
520000	Federal Appropriations	46,117.00	46,117.00	0.00	0.00	46,117.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(46,114.77)	(46,114.77)	0.00	2.23	(46,117.00)	5,616.96	5,616.96	40,497.81	40,497.81
Total Fund: 11X359		**2.23**	**2.23**	**0.00**	**2.23**	**0.00**	**5,616.96**	**5,616.96**	**40,497.81**	**40,497.81**
Fund: 11X367 - SL Forestry										
520000	Federal Appropriations	44,000.00	44,000.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00
Total Fund: 11X367		**44,000.00**	**44,000.00**	**0.00**	**0.00**	**44,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X388 - SL Renewable Resources										
520000	Federal Appropriations	46,536.00	46,536.00	0.00	0.00	46,536.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(47,121.90)	(47,121.90)	0.00	(585.90)	(46,536.00)	47,121.90	47,121.90	0.00	0.00
Total Fund: 11X388		**(585.90)**	**(585.90)**	**0.00**	**(585.90)**	**0.00**	**47,121.90**	**47,121.90**	**0.00**	**0.00**
Fund: 11X400 - SL Forestry Resources										
520000	Federal Appropriations	44,000.00	44,000.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(88,492.45)	(88,492.45)	0.00	0.00	(88,492.45)	88,492.45	88,492.45	0.00	0.00
Total Fund: 11X400		**(44,492.45)**	**(44,492.45)**	**0.00**	**0.00**	**(44,492.45)**	**88,492.45**	**88,492.45**	**0.00**	**0.00**

Org: UXFRWL - Forestry And Wildlife Resources **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X422 - SL Renewable Resources										
520000	Federal Appropriations	46,524.00	46,524.00	0.00	0.00	46,524.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(23,913.02)	(23,913.02)	0.00	22,610.37	(46,523.39)	23,913.02	23,913.02	0.00	0.00
Total Fund: 11X422		**22,610.98**	**22,610.98**	**0.00**	**22,610.37**	**0.61**	**23,913.02**	**23,913.02**	**0.00**	**0.00**
Fund: 11X429 - SL Forestry										
520000	Federal Appropriations	44,000.00	44,000.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	3,290.13	44,078.61	(44,078.61)	0.00	0.00	0.00	0.00
Total Fund: 11X429		**44,000.00**	**44,000.00**	**3,290.13**	**44,078.61**	**(78.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X451 - SL Renewable Resources										
520000	Federal Appropriations	46,525.00	46,525.00	0.00	0.00	46,525.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	24,512.94	(24,512.94)	0.00	0.00	0.00	0.00
Total Fund: 11X451		**46,525.00**	**46,525.00**	**0.00**	**24,512.94**	**22,012.06**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X457 - SL Forestry										
520000	Federal Appropriations	44,000.00	44,000.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00
Total Fund: 11X457		**44,000.00**	**44,000.00**	**0.00**	**0.00**	**44,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X478 - SL Renewable Resources										
520000	Federal Appropriations	46,532.00	46,532.00	0.00	0.00	46,532.00	0.00	0.00	0.00	0.00
Total Fund: 11X478		**46,532.00**	**46,532.00**	**0.00**	**0.00**	**46,532.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH03 - SL Renewable Resource										
5200	Federal Appropriations	37,624.00	37,624.00	0.00	0.00	37,624.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	74,080.92	74,080.92	0.00	0.00	74,080.92	0.00	0.00	0.00	0.00
530100	NH State Programs	(21.62)	(21.62)	0.00	0.00	(21.62)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(71,814.71)	(71,814.71)	0.00	0.00	(71,814.71)	0.00	0.00	0.00	0.00
Total Fund: 11XH03		**39,868.59**	**39,868.59**	**0.00**	**0.00**	**39,868.59**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH20 - Smith Lever State										
5200	Federal Appropriations	464,923.00	464,923.00	0.00	0.00	464,923.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	(3,743.81)	(3,743.81)	0.00	0.00	(3,743.81)	0.00	0.00	0.00	0.00
5313	Program Income	9,608.00	9,608.00	0.00	0.00	9,608.00	0.00	0.00	0.00	0.00
531300	Program Income-General	17,503.00	17,503.00	0.00	0.00	17,503.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	30,276.00	30,276.00	0.00	0.00	30,276.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(118,548.06)	(118,548.06)	0.00	0.00	(118,548.06)	0.00	0.00	0.00	0.00
Total Fund: 11XH20		**400,018.13**	**400,018.13**	**0.00**	**0.00**	**400,018.13**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13FX03 - NH Ecological Reserve System Projec										
530000	Federal Programs	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(25,027.23)	(25,027.23)	0.00	0.00	(25,027.23)	0.00	0.00	0.00	0.00
Total Fund: 13FX03		**(27.23)**	**(27.23)**	**0.00**	**0.00**	**(27.23)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UXFRWL - Forestry And Wildlife Resources **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13R070 - Natural Resources Conservation										
530000	Federal Programs	14,985.00	14,985.00	0.00	0.00	14,985.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(14,985.00)	(14,985.00)	0.00	0.00	(14,985.00)	0.00	0.00	0.00	0.00
Total Fund: 13R070		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R071 - Forestry Incentive Programs										
530000	Federal Programs	2,312.00	2,312.00	0.00	0.00	2,312.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(2,312.00)	(2,312.00)	0.00	0.00	(2,312.00)	0.00	0.00	0.00	0.00
Total Fund: 13R071		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R072 - Forest Resource Management										
530000	Federal Programs	33,818.00	33,818.00	0.00	0.00	33,818.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(33,817.99)	(33,817.99)	0.00	0.00	(33,817.99)	0.00	0.00	0.00	0.00
Total Fund: 13R072		**0.01**	**0.01**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R073 - Rural Development-Technical As										
530000	Federal Programs	27,972.00	27,972.00	0.00	0.00	27,972.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(27,972.00)	(27,972.00)	0.00	0.00	(27,972.00)	0.00	0.00	0.00	0.00
Total Fund: 13R073		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R074 - Forest Stewardship										
530000	Federal Programs	106,680.00	106,680.00	0.00	0.00	106,680.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(106,654.22)	(106,654.22)	0.00	0.00	(106,654.22)	0.00	0.00	0.00	0.00
Total Fund: 13R074		**25.78**	**25.78**	**0.00**	**0.00**	**25.78**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R075 - Urban & Community Forestry										
530000	Federal Programs	50,190.00	50,190.00	0.00	0.00	50,190.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(50,198.35)	(50,198.35)	0.00	0.00	(50,198.35)	0.00	0.00	0.00	0.00
Total Fund: 13R075		**(8.35)**	**(8.35)**	**0.00**	**0.00**	**(8.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R077 - Phase II: Ice Storm Damage 1998										
530200	Non-NH State and Local Government	(84,256.67)	(84,256.67)	0.00	0.00	(84,256.67)	0.00	0.00	0.00	0.00
Total Fund: 13R077		**(84,256.67)**	**(84,256.67)**	**0.00**	**0.00**	**(84,256.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R156 - 2007 Forest Stew-FRM-CED										
530100	NH State Programs	0.00	0.00	0.00	3,102.87	(3,102.87)	0.00	0.00	0.00	0.00
Total Fund: 13R156		**0.00**	**0.00**	**0.00**	**3,102.87**	**(3,102.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R172 - 2009 Forest Stew-FRM-CED										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R172		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UXFRWL - Forestry And Wildlife Resources **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13RX01 - State Forestry Support										
5301	State Programs	42,100.00	42,100.00	0.00	0.00	42,100.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(42,100.00)	(42,100.00)	0.00	0.00	(42,100.00)	0.00	0.00	0.00	0.00
Total Fund: 13RX01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13RX03 - State Forestry Support - 2004										
530100	NH State Programs	1,122.38	1,122.38	0.00	0.00	1,122.38	0.00	0.00	0.00	0.00
Total Fund: 13RX03		**1,122.38**	**1,122.38**	**0.00**	**0.00**	**1,122.38**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13RX04 - State Forestry Support - 2005										
530100	NH State Programs	0.07	0.07	0.00	0.00	0.07	0.00	0.00	0.00	0.00
Total Fund: 13RX04		**0.07**	**0.07**	**0.00**	**0.00**	**0.07**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13RX06 - FY 2006 STATE FORESTRY SUPPORT										
530000	Federal Programs	(229,999.96)	(229,999.96)	0.00	0.00	(229,999.96)	0.00	0.00	0.00	0.00
530100	NH State Programs	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00
Total Fund: 13RX06		**0.04**	**0.04**	**0.00**	**0.00**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13RX07 - FY 2007 State Forestry Support										
530100	NH State Programs	4,873.51	4,873.51	0.00	0.00	4,873.51	0.00	0.00	0.00	0.00
Total Fund: 13RX07		**4,873.51**	**4,873.51**	**0.00**	**0.00**	**4,873.51**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13RX08 - FY 2008 State Forestry Support										
530100	NH State Programs	0.02	0.02	0.00	0.00	0.02	(0.02)	(0.02)	230,000.00	230,000.00
Total Fund: 13RX08		**0.02**	**0.02**	**0.00**	**0.00**	**0.02**	**(0.02)**	**(0.02)**	**230,000.00**	**230,000.00**
Fund: 13RX09 - FY 2009 State Forestry Support										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	216,840.00	216,840.00	0.00	0.00
Total Fund: 13RX09		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**216,840.00**	**216,840.00**	**0.00**	**0.00**
Fund: 13RX10 - FY 2010 State Forestry Support										
530100	NH State Programs	193,594.00	189,722.00	19,317.76	189,721.98	0.02	0.00	0.00	0.00	0.00
Total Fund: 13RX10		**193,594.00**	**189,722.00**	**19,317.76**	**189,721.98**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13RX11 - FY 2011 State Forestry Support										
530100	NH State Programs	174,876.00	174,876.00	0.00	0.00	174,876.00	0.00	0.00	0.00	0.00
Total Fund: 13RX11		**174,876.00**	**174,876.00**	**0.00**	**0.00**	**174,876.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UXFRWL - Forestry And Wildlife Resources **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14GX00 - Forestry-Cty Reimbursal										
5202	Local Appropriations	(962,367.82)	(962,367.82)	0.00	0.00	(962,367.82)	0.00	0.00	0.00	0.00
520200	Local Appropriations	(3,825,807.68)	(3,825,807.68)	103,505.29	1,183,836.76	(5,009,644.44)	1,020,999.20	1,020,999.20	1,084,589.28	1,084,589.28
560Z00	Other Ed Sales and Services	(5,002.08)	(5,002.08)	0.00	0.00	(5,002.08)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	219,125.00	219,125.00	0.00	0.00	219,125.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(862,885.48)	(862,885.48)	0.00	0.00	(862,885.48)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Fund: 14GX00		**(5,432,938.06)**	**(5,432,938.06)**	**103,505.29**	**1,183,836.76**	**(6,616,774.82)**	**1,020,999.20**	**1,020,999.20**	**1,084,589.28**	**1,084,589.28**
Fund: 14ZHST - Historical I-Funds										
5313	Program Income	(133,229.28)	(133,229.28)	0.00	0.00	(133,229.28)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	2,995.00	2,995.00	0.00	0.00	2,995.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(5,703.11)	(5,703.11)	0.00	0.00	(5,703.11)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		**(135,937.39)**	**(135,937.39)**	**0.00**	**0.00**	**(135,937.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C311 - NH-Quebec Forest Interdependence										
8I1003	NonMand Tran In-Cost Share	(5,766.48)	(5,766.48)	0.00	0.00	(5,766.48)	0.00	0.00	0.00	0.00
Total Fund: 15C311		**(5,766.48)**	**(5,766.48)**	**0.00**	**0.00**	**(5,766.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DX2FT - Forestry Training										
560Z00	Other Ed Sales and Services	0.00	0.00	23,909.37	113,463.31	(113,463.31)	144,588.39	144,588.39	104,738.84	104,738.84
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	400.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Total Fund: 1DX2FT		**0.00**	**0.00**	**24,309.37**	**113,863.31**	**(113,863.31)**	**144,588.39**	**144,588.39**	**104,738.84**	**104,738.84**
Fund: 1GX012 - CE Gifts-Forestry & Wildlife										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	2,750.00	2,750.00	0.00	0.00
Total Fund: 1GX012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,750.00**	**2,750.00**	**0.00**	**0.00**
Fund: 1GX051 - Saving Special Places Conference Fn										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	7,150.00	(7,150.00)	0.00	0.00	0.00	0.00
Total Fund: 1GX051		**0.00**	**0.00**	**0.00**	**7,150.00**	**(7,150.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXFRWL		**(4,806,220.77)**	**(4,810,092.77)**	**150,422.55**	**1,588,293.17**	**(6,398,385.94)**	**1,550,321.90**	**1,550,321.90**	**1,463,609.09**	**1,463,609.09**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXGBWT - Great Bay Watch **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X075 - SL Toward Cleaner NH Waters										
5300	Federal Programs	278.78	278.78	0.00	0.00	278.78	0.00	0.00	0.00	0.00
Total Fund: 11X075		**278.78**	**278.78**	**0.00**	**0.00**	**278.78**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH02 - SL Water Quality										
5200	Federal Appropriations	3,046.09	3,046.09	0.00	0.00	3,046.09	0.00	0.00	0.00	0.00
Total Fund: 11XH02		**3,046.09**	**3,046.09**	**0.00**	**0.00**	**3,046.09**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZHST - Historical I-Funds										
5313	Program Income	(406.15)	(406.15)	0.00	0.00	(406.15)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		**(406.15)**	**(406.15)**	**0.00**	**0.00**	**(406.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DX2GB - Great Bay Watch										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 1DX2GB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Total Org: UXGBWT		**2,918.72**	**2,918.72**	**0.00**	**0.00**	**2,918.72**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**

Org: UXLLMP - Lay Lakes Monitoring Program **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X077 - SL Toward Cleaner NH Waters										
5300	Federal Programs	0.26	0.26	0.00	0.00	0.26	0.00	0.00	0.00	0.00
Total Fund: 11X077		**0.26**	**0.26**	**0.00**	**0.00**	**0.26**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DX2LL - Lakes Lay Monitoring Prog										
560Z00	Other Ed Sales and Services	25,000.00	25,000.00	8,984.40	29,382.90	(4,382.90)	71,262.54	71,262.54	33,234.05	33,234.05
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	2,015.52	(2,015.52)	2,203.85	2,203.85	0.00	0.00
Total Fund: 1DX2LL		**25,000.00**	**25,000.00**	**8,984.40**	**31,398.42**	**(6,398.42)**	**73,466.39**	**73,466.39**	**33,234.05**	**33,234.05**
Fund: 1GX036 - Caswell Fund-Resrch Teaching Outrch										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	12,500.00	(12,500.00)	12,500.00	12,500.00	20,000.00	20,000.00
550	Endowment Income	5,716.85	5,716.85	0.00	0.00	5,716.85	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	5,716.88	(5,716.88)	4,708.65	4,708.65	3,605.64	3,605.64
Total Fund: 1GX036		**5,716.85**	**5,716.85**	**0.00**	**18,216.88**	**(12,500.03)**	**17,208.65**	**17,208.65**	**23,605.64**	**23,605.64**
Fund: 1GX047 - CE Lakes Lay Monitoring										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	17,190.00	17,190.00	0.00	0.00
Total Fund: 1GX047		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,190.00**	**17,190.00**	**0.00**	**0.00**
Fund: 4TX017 - Caswell-Research, Teaching, Outreac										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	25,000.00	(25,000.00)	25,000.00	25,000.00	42,500.00	42,500.00
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(22,579.07)	(16,702.27)	(1,450.27)	(25,004.74)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	19,302.47	(19,302.47)	(4,399.10)	(12,131.11)	(1,188.42)	11,118.48
Total Fund: 4TX017		**0.00**	**0.00**	**0.00**	**44,302.47**	**(44,302.47)**	**(1,978.17)**	**(3,833.38)**	**39,861.31**	**28,613.74**
Total Org: UXLLMP		**30,717.11**	**30,717.11**	**8,984.40**	**93,917.77**	**(63,200.66)**	**105,886.87**	**104,031.66**	**96,701.00**	**85,453.43**

Org: UXPLBG - Plant Biology **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X209 - EXT PLANT BIOLOGY										
520000	Federal Appropriations	144,443.00	144,443.00	0.00	0.00	144,443.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(125,514.47)	(125,514.47)	0.00	0.00	(125,514.47)	0.00	0.00	0.00	0.00
Total Fund: 11X209		**18,928.53**	**18,928.53**	**0.00**	**0.00**	**18,928.53**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X238 - Plant Biology - SL										
520000	Federal Appropriations	144,443.00	144,443.00	0.00	0.00	144,443.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(111,244.19)	(111,244.19)	0.00	0.00	(111,244.19)	0.00	0.00	0.00	0.00
Total Fund: 11X238		**33,198.81**	**33,198.81**	**0.00**	**0.00**	**33,198.81**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X256 - Intergrated Pest Management										
520000	Federal Appropriations	79,702.00	79,702.00	0.00	0.00	79,702.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(78,822.92)	(78,822.92)	0.00	0.00	(78,822.92)	0.00	0.00	0.00	0.00
Total Fund: 11X256		**879.08**	**879.08**	**0.00**	**0.00**	**879.08**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X261 - Pesticide Applicator Training 02										
520000	Federal Appropriations	15,488.00	15,488.00	0.00	0.00	15,488.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(15,487.89)	(15,487.89)	0.00	0.00	(15,487.89)	0.00	0.00	0.00	0.00
Total Fund: 11X261		**0.11**	**0.11**	**0.00**	**0.00**	**0.11**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X270 - INTEGRATED PEST MANAGEMENT										
520000	Federal Appropriations	79,202.00	79,202.00	0.00	0.00	79,202.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(79,448.15)	(79,448.15)	0.00	0.00	(79,448.15)	0.00	0.00	0.00	0.00
Total Fund: 11X270		**(246.15)**	**(246.15)**	**0.00**	**0.00**	**(246.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X271 - Smith Lever Communications										
530000	Federal Programs	(3,788.53)	(3,788.53)	0.00	0.00	(3,788.53)	0.00	0.00	0.00	0.00
Total Fund: 11X271		**(3,788.53)**	**(3,788.53)**	**0.00**	**0.00**	**(3,788.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X273 - Smith Lever Plant Biology										
520000	Federal Appropriations	144,443.00	144,443.00	0.00	0.00	144,443.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(121,179.71)	(121,179.71)	0.00	0.00	(121,179.71)	0.00	0.00	0.00	0.00
Total Fund: 11X273		**23,263.29**	**23,263.29**	**0.00**	**0.00**	**23,263.29**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X291 - Smith Lever Farm Safety										
520000	Federal Appropriations	13,732.00	13,732.00	0.00	0.00	13,732.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(13,731.94)	(13,731.94)	0.00	0.00	(13,731.94)	0.00	0.00	5,102.16	5,102.16
Total Fund: 11X291		**0.06**	**0.06**	**0.00**	**0.00**	**0.06**	**0.00**	**0.00**	**5,102.16**	**5,102.16**
Fund: 11X292 - Smith Lever Intergrated Pest Mngmt										
520000	Federal Appropriations	64,671.00	64,671.00	0.00	0.00	64,671.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(64,670.97)	(64,670.97)	0.00	0.00	(64,670.97)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	(352.85)	(352.85)	0.00	0.00	(352.85)	0.00	0.00	0.00	0.00
Total Fund: 11X292		**(352.82)**	**(352.82)**	**0.00**	**0.00**	**(352.82)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UXPLBG - Plant Biology **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X295 - Pesticide Applicator Training										
520000	Federal Appropriations	9,399.00	9,399.00	0.00	0.00	9,399.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(8,000.03)	(8,000.03)	0.00	0.00	(8,000.03)	0.00	0.00	0.00	0.00
Total Fund: 11X295		**1,398.97**	**1,398.97**	**0.00**	**0.00**	**1,398.97**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X300 - SL FARM SAFETY										
520000	Federal Appropriations	13,732.00	13,732.00	0.00	0.00	13,732.00	0.00	0.00	0.00	0.00
Total Fund: 11X300		**13,732.00**	**13,732.00**	**0.00**	**0.00**	**13,732.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X301 - SL Intergrated Pest Management										
520000	Federal Appropriations	69,156.00	69,156.00	0.00	0.00	69,156.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(69,156.00)	(69,156.00)	0.00	0.00	(69,156.00)	0.00	0.00	0.00	0.00
Total Fund: 11X301		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X312 - SL Plant Biology										
520000	Federal Appropriations	219,893.00	219,893.00	0.00	0.00	219,893.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(259,327.69)	(259,327.69)	0.00	0.00	(259,327.69)	0.00	0.00	0.00	0.00
Total Fund: 11X312		**(39,434.69)**	**(39,434.69)**	**0.00**	**0.00**	**(39,434.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X330 - SL 01 Pesticide Applicator Training										
520000	Federal Appropriations	16,528.00	16,528.00	0.00	0.00	16,528.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(16,528.00)	(16,528.00)	0.00	0.00	(16,528.00)	0.00	0.00	0.00	0.00
Total Fund: 11X330		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X331 - SL 04 Pesticide Applicator Training										
520000	Federal Appropriations	10,792.00	10,792.00	0.00	0.00	10,792.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(10,791.97)	(10,791.97)	0.00	0.00	(10,791.97)	0.00	0.00	0.00	0.00
Total Fund: 11X331		**0.03**	**0.03**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X342 - SL PLANT BOLOGY										
520000	Federal Appropriations	220,893.00	220,893.00	0.00	0.00	220,893.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(161,894.63)	(161,894.63)	0.00	0.00	(161,894.63)	0.00	0.00	(8,398.30)	(8,398.30)
Total Fund: 11X342		**58,998.37**	**58,998.37**	**0.00**	**0.00**	**58,998.37**	**0.00**	**0.00**	**(8,398.30)**	**(8,398.30)**
Fund: 11X358 - SL Intergrated Pest Management 06										
520000	Federal Appropriations	68,408.00	68,408.00	0.00	0.00	68,408.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(68,407.99)	(68,407.99)	0.00	0.00	(68,407.99)	0.00	0.00	32,585.52	32,585.52
Total Fund: 11X358		**0.01**	**0.01**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**32,585.52**	**32,585.52**
Fund: 11X372 - SL Plant Biology										
520000	Federal Appropriations	220,893.00	220,893.00	0.00	0.00	220,893.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(198,358.98)	(198,358.98)	0.00	0.00	(198,358.98)	67.09	67.09	175,936.45	175,936.45
Total Fund: 11X372		**22,534.02**	**22,534.02**	**0.00**	**0.00**	**22,534.02**	**67.09**	**67.09**	**175,936.45**	**175,936.45**

Org: UXPLBG - Plant Biology **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X387 - SL Intergrated Pest Management										
520000	Federal Appropriations	68,408.00	68,408.00	0.00	0.00	68,408.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(68,408.00)	(68,408.00)	0.00	0.00	(68,408.00)	0.00	0.00	68,408.00	68,408.00
Total Fund: 11X387		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,408.00**	**68,408.00**
Fund: 11X391 - SL '06 Pesticide Applicator Trainin										
520000	Federal Appropriations	10,663.00	10,663.00	0.00	0.00	10,663.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(10,663.00)	(10,663.00)	0.00	0.00	(10,663.00)	0.00	0.00	4,808.53	4,808.53
Total Fund: 11X391		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,808.53**	**4,808.53**
Fund: 11X396 - SL Pesticide Impact Assessment										
520000	Federal Appropriations	10,549.00	10,549.00	0.00	0.00	10,549.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(10,549.00)	(10,549.00)	0.00	0.00	(10,549.00)	0.00	0.00	10,549.00	10,549.00
Total Fund: 11X396		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,549.00**	**10,549.00**
Fund: 11X405 - SL Plant Biology										
520000	Federal Appropriations	286,395.00	286,395.00	0.00	0.00	286,395.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(284,731.90)	(284,731.90)	0.00	1,106.05	(285,837.95)	224,592.08	224,592.08	60,139.82	60,139.82
Total Fund: 11X405		**1,663.10**	**1,663.10**	**0.00**	**1,106.05**	**557.05**	**224,592.08**	**224,592.08**	**60,139.82**	**60,139.82**
Fund: 11X421 - SL Intergrated Pest Management										
520000	Federal Appropriations	68,408.00	68,408.00	0.00	0.00	68,408.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(68,408.00)	(68,408.00)	0.00	0.00	(68,408.00)	62,159.78	62,159.78	6,248.22	6,248.22
Total Fund: 11X421		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,159.78**	**62,159.78**	**6,248.22**	**6,248.22**
Fund: 11X434 - SL Plant Biology										
520000	Federal Appropriations	277,500.00	277,500.00	0.00	0.00	277,500.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(64,686.76)	(64,686.76)	(49.83)	73,878.08	(138,564.84)	64,686.76	64,686.76	0.00	0.00
Total Fund: 11X434		**212,813.24**	**212,813.24**	**(49.83)**	**73,878.08**	**138,935.16**	**64,686.76**	**64,686.76**	**0.00**	**0.00**
Fund: 11X450 - SL Intergrated Pest Management										
520000	Federal Appropriations	68,798.00	76,601.00	0.00	0.00	76,601.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(470.99)	(470.99)	7,293.80	56,043.29	(56,514.28)	470.99	470.99	0.00	0.00
Total Fund: 11X450		**68,327.01**	**76,130.01**	**7,293.80**	**56,043.29**	**20,086.72**	**470.99**	**470.99**	**0.00**	**0.00**
Fund: 11X452 - SL Pesticide Applicator Training										
520000	Federal Appropriations	10,549.00	10,549.00	0.00	0.00	10,549.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(8,009.00)	(8,009.00)	0.00	2,540.00	(10,549.00)	8,009.00	8,009.00	0.00	0.00
Total Fund: 11X452		**2,540.00**	**2,540.00**	**0.00**	**2,540.00**	**(0.00)**	**8,009.00**	**8,009.00**	**0.00**	**0.00**
Fund: 11X453 - 2008 PSEP										
520000	Federal Appropriations	6,603.00	6,603.00	0.00	0.00	6,603.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(6,603.00)	(6,603.00)	0.00	0.00	(6,603.00)	6,603.00	6,603.00	0.00	0.00
Total Fund: 11X453		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,603.00**	**6,603.00**	**0.00**	**0.00**

Org: UXPLBG - Plant Biology **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X462 - SL Plant Biology										
520000	Federal Appropriations	277,500.00	277,500.00	0.00	0.00	277,500.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	24,250.02	189,749.89	(189,749.89)	0.00	0.00	0.00	0.00
Total Fund: 11X462		**277,500.00**	**277,500.00**	**24,250.02**	**189,749.89**	**87,750.11**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH00 - SL EPA										
5200	Federal Appropriations	1,589.00	1,589.00	0.00	0.00	1,589.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	7,602.00	7,602.00	0.00	0.00	7,602.00	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	(54,892.30)	(54,892.30)	0.00	0.00	(54,892.30)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	2,110.18	2,110.18	0.00	0.00	2,110.18	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	482.36	482.36	0.00	0.00	482.36	0.00	0.00	0.00	0.00
Total Fund: 11XH00		**(43,108.76)**	**(43,108.76)**	**0.00**	**0.00**	**(43,108.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH06 - SL EFNEP										
5200	Federal Appropriations	(980.00)	(980.00)	0.00	0.00	(980.00)	0.00	0.00	0.00	0.00
520000	Federal Appropriations	(16,560.80)	(16,560.80)	(16,560.80)	(16,560.80)	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(209,992.94)	(209,992.94)	0.00	0.00	(209,992.94)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	871.61	871.61	0.00	0.00	871.61	0.00	0.00	0.00	0.00
Total Fund: 11XH06		**(226,662.13)**	**(226,662.13)**	**(16,560.80)**	**(16,560.80)**	**(210,101.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH10 - SL IPM										
5200	Federal Appropriations	31,913.00	31,913.00	0.00	0.00	31,913.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	(25,919.73)	(25,919.73)	0.00	0.00	(25,919.73)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	5,340.68	5,340.68	0.00	0.00	5,340.68	0.00	0.00	0.00	0.00
Total Fund: 11XH10		**11,333.95**	**11,333.95**	**0.00**	**0.00**	**11,333.95**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH15 - Smith Lever State										
5200	Federal Appropriations	177,706.00	177,706.00	0.00	0.00	177,706.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	45,164.00	45,164.00	0.00	0.00	45,164.00	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	230.00	230.00	0.00	0.00	230.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(175,216.44)	(175,216.44)	0.00	0.00	(175,216.44)	0.00	0.00	0.00	0.00
Total Fund: 11XH15		**47,883.56**	**47,883.56**	**0.00**	**0.00**	**47,883.56**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH23 - Smith Lever State										
5200	Federal Appropriations	620,140.00	620,140.00	0.00	0.00	620,140.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	125,607.52	125,607.52	0.00	0.00	125,607.52	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	39,694.39	39,694.39	0.00	0.00	39,694.39	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	743.65	743.65	0.00	0.00	743.65	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(157,479.08)	(157,479.08)	0.00	0.00	(157,479.08)	0.00	0.00	0.00	0.00
Total Fund: 11XH23		**628,706.48**	**628,706.48**	**0.00**	**0.00**	**628,706.48**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH43 - Smith Lever County										
5200	Federal Appropriations	49,040.00	49,040.00	0.00	0.00	49,040.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	26,003.00	26,003.00	0.00	0.00	26,003.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(74,922.59)	(74,922.59)	0.00	0.00	(74,922.59)	0.00	0.00	0.00	0.00
Total Fund: 11XH43		**120.41**	**120.41**	**0.00**	**0.00**	**120.41**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXPLBG - Plant Biology **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DX2DG - Extension Diagnostic Services										
560Z00	Other Ed Sales and Services	0.00	0.00	415.00	3,287.64	(3,287.64)	4,866.00	4,866.00	3,641.00	3,641.00
Total Fund: 1DX2DG		**0.00**	**0.00**	**415.00**	**3,287.64**	**(3,287.64)**	**4,866.00**	**4,866.00**	**3,641.00**	**3,641.00**
Total Org: UXPLBG		**1,110,227.95**	**1,118,030.95**	**15,348.19**	**310,044.15**	**807,986.80**	**371,454.70**	**371,454.70**	**359,020.40**	**359,020.40**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXPRAE - Project Activities/Events **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X308 - SL 4-H Youth										
530000	Federal Programs	(102.51)	(102.51)	0.00	0.00	(102.51)	0.00	0.00	0.00	0.00
Total Fund: 11X308		**(102.51)**	**(102.51)**	**0.00**	**0.00**	**(102.51)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GX010 - CE Gifts 4-H Foundation										
531300	Program Income-General	0.00	0.00	0.00	11,570.50	(11,570.50)	40,094.50	40,094.50	13,746.09	13,746.09
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	3,090.00	8,065.00	(8,065.00)	2,045.00	2,045.00	5,210.00	5,210.00
Total Fund: 1GX010		**0.00**	**0.00**	**3,090.00**	**19,635.50**	**(19,635.50)**	**42,139.50**	**42,139.50**	**18,956.09**	**18,956.09**
Fund: 1GX030 - Swier Other Research										
531300	Program Income-General	0.00	0.00	0.00	0.00	0.00	2,750.00	2,750.00	0.00	0.00
Total Fund: 1GX030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,750.00**	**2,750.00**	**0.00**	**0.00**
Total Org: UXPRAE		**(102.51)**	**(102.51)**	**3,090.00**	**19,635.50**	**(19,738.01)**	**44,889.50**	**44,889.50**	**18,956.09**	**18,956.09**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXRECD - Resource Economic & Development **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X210 - RESOURCE ECONOMICS										
520000	Federal Appropriations	7,800.00	7,800.00	0.00	0.00	7,800.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(8,236.32)	(8,236.32)	0.00	0.00	(8,236.32)	0.00	0.00	0.00	0.00
Total Fund: 11X210		**(436.32)**	**(436.32)**	**0.00**	**0.00**	**(436.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X211 - RESOURCE ECONOMICS										
520000	Federal Appropriations	17,400.00	17,400.00	0.00	0.00	17,400.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(14,691.56)	(14,691.56)	0.00	0.00	(14,691.56)	0.00	0.00	0.00	0.00
Total Fund: 11X211		**2,708.44**	**2,708.44**	**0.00**	**0.00**	**2,708.44**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X224 - RESOURCE ECONOMICS										
520000	Federal Appropriations	15,470.00	15,470.00	0.00	0.00	15,470.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(15,470.00)	(15,470.00)	0.00	0.00	(15,470.00)	0.00	0.00	0.00	0.00
Total Fund: 11X224		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X239 - Resource Economics - SL										
520000	Federal Appropriations	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(7,869.26)	(7,869.26)	0.00	0.00	(7,869.26)	0.00	0.00	0.00	0.00
Total Fund: 11X239		**(869.26)**	**(869.26)**	**0.00**	**0.00**	**(869.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X240 - Resource Economics - SL										
520000	Federal Appropriations	17,400.00	17,400.00	0.00	0.00	17,400.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00
Total Fund: 11X240		**11,400.00**	**11,400.00**	**0.00**	**0.00**	**11,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X274 - Smith Lever Resource Economics										
520000	Federal Appropriations	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(6,037.87)	(6,037.87)	0.00	0.00	(6,037.87)	0.00	0.00	0.00	0.00
Total Fund: 11X274		**962.13**	**962.13**	**0.00**	**0.00**	**962.13**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X275 - Smith Lever Resource Economics										
520000	Federal Appropriations	17,400.00	17,400.00	0.00	0.00	17,400.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(7,660.16)	(7,660.16)	0.00	0.00	(7,660.16)	0.00	0.00	0.00	0.00
Total Fund: 11X275		**9,739.84**	**9,739.84**	**0.00**	**0.00**	**9,739.84**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X288 - Smith Lever Resource Economics										
520000	Federal Appropriations	15,333.00	15,333.00	0.00	0.00	15,333.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(10,915.89)	(10,915.89)	0.00	0.00	(10,915.89)	0.00	0.00	0.00	0.00
Total Fund: 11X288		**4,417.11**	**4,417.11**	**0.00**	**0.00**	**4,417.11**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X313 - SL Resource Economics Support										
520000	Federal Appropriations	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(6,632.24)	(6,632.24)	0.00	0.00	(6,632.24)	0.00	0.00	0.00	0.00
Total Fund: 11X313		**367.76**	**367.76**	**0.00**	**0.00**	**367.76**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UXRECD - Resource Economic & Development **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X314 - SL Resource Economics Personnel										
520000	Federal Appropriations	400.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(20,741.76)	(20,741.76)	0.00	0.00	(20,741.76)	0.00	0.00	0.00	0.00
Total Fund: 11X314		**(20,341.76)**	**(20,341.76)**	**0.00**	**0.00**	**(20,341.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X325 - SL Resource Economics										
520000	Federal Appropriations	15,333.00	15,333.00	0.00	0.00	15,333.00	0.00	0.00	0.00	0.00
Total Fund: 11X325		**15,333.00**	**15,333.00**	**0.00**	**0.00**	**15,333.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X343 - SL RESOURCE ECONOMICS SUPPORT										
520000	Federal Appropriations	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(6,042.44)	(6,042.44)	0.00	0.00	(6,042.44)	0.00	0.00	0.00	0.00
Total Fund: 11X343		**(42.44)**	**(42.44)**	**0.00**	**0.00**	**(42.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X344 - SL RESOURCE ECONOMICS PERSONNEL										
520000	Federal Appropriations	17,400.00	17,400.00	0.00	0.00	17,400.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(17,687.93)	(17,687.93)	0.00	0.00	(17,687.93)	0.00	0.00	0.00	0.00
Total Fund: 11X344		**(287.93)**	**(287.93)**	**0.00**	**0.00**	**(287.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X355 - SL RESOURCE ECONOMICS										
520000	Federal Appropriations	15,333.00	15,333.00	0.00	0.00	15,333.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(145.49)	(145.49)	0.00	0.00	(145.49)	0.00	0.00	0.00	0.00
Total Fund: 11X355		**15,187.51**	**15,187.51**	**0.00**	**0.00**	**15,187.51**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X373 - SL Resource Economic Support										
520000	Federal Appropriations	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(5,905.53)	(5,905.53)	0.00	0.00	(5,905.53)	0.00	0.00	1,303.38	1,303.38
Total Fund: 11X373		**94.47**	**94.47**	**0.00**	**0.00**	**94.47**	**0.00**	**0.00**	**1,303.38**	**1,303.38**
Fund: 11X374 - SL Resource Economics Personnel										
520000	Federal Appropriations	17,400.00	17,400.00	0.00	0.00	17,400.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(6,621.55)	(6,621.55)	0.00	0.00	(6,621.55)	0.00	0.00	6,621.55	6,621.55
Total Fund: 11X374		**10,778.45**	**10,778.45**	**0.00**	**0.00**	**10,778.45**	**0.00**	**0.00**	**6,621.55**	**6,621.55**
Fund: 11X384 - SL Resource Economics										
520000	Federal Appropriations	15,333.00	15,333.00	0.00	0.00	15,333.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(15,033.80)	(15,033.80)	0.00	0.00	(15,033.80)	0.00	0.00	15,033.80	15,033.80
Total Fund: 11X384		**299.20**	**299.20**	**0.00**	**0.00**	**299.20**	**0.00**	**0.00**	**15,033.80**	**15,033.80**
Fund: 11X406 - SL Resource Economic Support										
520000	Federal Appropriations	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(5,798.23)	(5,798.23)	0.00	0.00	(5,798.23)	2,804.38	2,804.38	2,993.85	2,993.85
560Z00	Other Ed Sales and Services	(134.00)	(134.00)	0.00	0.00	(134.00)	134.00	134.00	0.00	0.00
Total Fund: 11X406		**67.77**	**67.77**	**0.00**	**0.00**	**67.77**	**2,938.38**	**2,938.38**	**2,993.85**	**2,993.85**

Org: UXRECD - Resource Economic & Development **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X407 - SL Resource Economic Personnel										
520000	Federal Appropriations	17,400.00	17,400.00	0.00	0.00	17,400.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(3,959.90)	(3,959.90)	0.00	0.00	(3,959.90)	0.00	0.00	3,959.90	3,959.90
Total Fund: 11X407		**13,440.10**	**13,440.10**	**0.00**	**0.00**	**13,440.10**	**0.00**	**0.00**	**3,959.90**	**3,959.90**
Fund: 11X417 - SL Resource Economics 3D										
520000	Federal Appropriations	15,333.00	15,333.00	0.00	0.00	15,333.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(16,072.03)	(16,072.03)	0.00	0.00	(16,072.03)	16,072.03	16,072.03	0.00	0.00
Total Fund: 11X417		**(739.03)**	**(739.03)**	**0.00**	**0.00**	**(739.03)**	**16,072.03**	**16,072.03**	**0.00**	**0.00**
Fund: 11X435 - SL Resource Economics Support										
520000	Federal Appropriations	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(3,413.00)	(3,413.00)	(1.22)	1,389.21	(4,802.21)	3,297.00	3,413.00	0.00	0.00
Total Fund: 11X435		**2,587.00**	**2,587.00**	**(1.22)**	**1,389.21**	**1,197.79**	**3,297.00**	**3,413.00**	**0.00**	**0.00**
Fund: 11X436 - SL Resource Economics Personnel										
520000	Federal Appropriations	17,400.00	17,400.00	0.00	0.00	17,400.00	0.00	0.00	0.00	0.00
Total Fund: 11X436		**17,400.00**	**17,400.00**	**0.00**	**0.00**	**17,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X447 - SL Resource Economics 3D										
520000	Federal Appropriations	15,333.00	15,333.00	0.00	0.00	15,333.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(7,608.16)	(7,608.16)	0.00	7,725.21	(15,333.37)	7,608.16	7,608.16	0.00	0.00
Total Fund: 11X447		**7,724.84**	**7,724.84**	**0.00**	**7,725.21**	**(0.37)**	**7,608.16**	**7,608.16**	**0.00**	**0.00**
Fund: 11X463 - SL Resource Economics Support										
520000	Federal Appropriations	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	344.06	1,718.45	(1,718.45)	0.00	0.00	0.00	0.00
Total Fund: 11X463		**6,000.00**	**6,000.00**	**344.06**	**1,718.45**	**4,281.55**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X464 - SL Resource Economics Personnel										
520000	Federal Appropriations	17,400.00	17,400.00	0.00	0.00	17,400.00	0.00	0.00	0.00	0.00
Total Fund: 11X464		**17,400.00**	**17,400.00**	**0.00**	**0.00**	**17,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X475 - SL Resource Economics										
520000	Federal Appropriations	15,333.00	15,333.00	0.00	0.00	15,333.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	5,836.64	(5,836.64)	0.00	0.00	0.00	0.00
Total Fund: 11X475		**15,333.00**	**15,333.00**	**0.00**	**5,836.64**	**9,496.36**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH14 - Smith Lever State										
5200	Federal Appropriations	354,217.00	354,217.00	0.00	0.00	354,217.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	54,036.53	54,036.53	0.00	0.00	54,036.53	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	71,496.00	71,496.00	0.00	0.00	71,496.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(190,115.26)	(190,115.26)	0.00	0.00	(190,115.26)	0.00	0.00	0.00	0.00
Total Fund: 11XH14		**289,634.27**	**289,634.27**	**0.00**	**0.00**	**289,634.27**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXRECD - Resource Economic & Development **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11XH30 - Smith Lever State										
5200	Federal Appropriations	97,100.00	97,100.00	0.00	0.00	97,100.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	7,393.85	7,393.85	0.00	0.00	7,393.85	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(25,074.97)	(25,074.97)	0.00	0.00	(25,074.97)	0.00	0.00	0.00	0.00
Total Fund: 11XH30		**90,918.88**	**90,918.88**	**0.00**	**0.00**	**90,918.88**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXRECD		**509,077.03**	**509,077.03**	**342.84**	**16,669.51**	**492,407.52**	**29,915.57**	**30,031.57**	**29,912.48**	**29,912.48**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXRECF - PI Charles French

Org Mgr: Grady, James Edward

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N640 - Community Asset Mapping Coll										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,194.99	10,194.99
Total Fund: 14N640		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,194.99**	**10,194.99**
Fund: 1DXCF1 - PI Charles French										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	146.75	146.75	93.72	93.72
Total Fund: 1DXCF1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**146.75**	**146.75**	**93.72**	**93.72**
Total Org: UXRECF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**146.75**	**146.75**	**10,288.71**	**10,288.71**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXRNAE - Regional & Natl Activities/Events **Org Mgr: Sabol, Julie J**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GX010 - CE Gifts 4-H Foundation									
531300 Program Income-General	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00	0.00
Total Fund: 1GX010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**2,200.00**	**0.00**	**0.00**
Total Org: UXRNAE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**2,200.00**	**0.00**	**0.00**

Org: UXSNHC - Strengthening NH Communities **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X213 - STRENGTHENING NH COMMUNITIES										
520000	Federal Appropriations	22,375.00	22,375.00	0.00	0.00	22,375.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(22,452.25)	(22,452.25)	0.00	0.00	(22,452.25)	0.00	0.00	0.00	0.00
Total Fund: 11X213		**(77.25)**	**(77.25)**	**0.00**	**0.00**	**(77.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X242 - Strenthening NH Commnts- SL										
520000	Federal Appropriations	22,375.00	22,375.00	0.00	0.00	22,375.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(22,461.98)	(22,461.98)	0.00	0.00	(22,461.98)	0.00	0.00	0.00	0.00
Total Fund: 11X242		**(86.98)**	**(86.98)**	**0.00**	**0.00**	**(86.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X277 - Smith Lever Strenghening NH Comnts										
520000	Federal Appropriations	22,375.00	22,375.00	0.00	0.00	22,375.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(12,410.54)	(12,410.54)	0.00	0.00	(12,410.54)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	(217.00)	(217.00)	0.00	0.00	(217.00)	0.00	0.00	0.00	0.00
Total Fund: 11X277		**9,747.46**	**9,747.46**	**0.00**	**0.00**	**9,747.46**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X316 - SL Strengthening NH Communities										
520000	Federal Appropriations	22,375.00	22,375.00	0.00	0.00	22,375.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(9,361.62)	(9,361.62)	0.00	0.00	(9,361.62)	0.00	0.00	0.00	0.00
531300	Program Income-General	37.50	37.50	0.00	0.00	37.50	0.00	0.00	0.00	0.00
Total Fund: 11X316		**13,050.88**	**13,050.88**	**0.00**	**0.00**	**13,050.88**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X346 - SL STRENTHENING NH COMMUNITIES										
520000	Federal Appropriations	22,375.00	22,375.00	0.00	0.00	22,375.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(16,788.10)	(16,788.10)	0.00	0.00	(16,788.10)	0.00	0.00	0.00	0.00
Total Fund: 11X346		**5,586.90**	**5,586.90**	**0.00**	**0.00**	**5,586.90**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X376 - SL Strengthening										
520000	Federal Appropriations	22,375.00	22,375.00	0.00	0.00	22,375.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(21,430.53)	(21,430.53)	0.00	0.00	(21,430.53)	0.00	0.00	10,302.13	10,302.13
Total Fund: 11X376		**944.47**	**944.47**	**0.00**	**0.00**	**944.47**	**0.00**	**0.00**	**10,302.13**	**10,302.13**
Fund: 11X409 - SL Strenghtening NH Communities										
520000	Federal Appropriations	22,375.00	22,375.00	0.00	0.00	22,375.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(22,322.96)	(22,322.96)	0.00	0.00	(22,322.96)	11,043.83	11,043.83	11,279.13	11,279.13
Total Fund: 11X409		**52.04**	**52.04**	**0.00**	**0.00**	**52.04**	**11,043.83**	**11,043.83**	**11,279.13**	**11,279.13**
Fund: 11X438 - SL Strengthening NH Communities										
520000	Federal Appropriations	22,375.00	22,375.00	0.00	0.00	22,375.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(9,018.52)	(9,018.52)	0.00	4,801.77	(13,820.29)	9,018.52	9,018.52	0.00	0.00
Total Fund: 11X438		**13,356.48**	**13,356.48**	**0.00**	**4,801.77**	**8,554.71**	**9,018.52**	**9,018.52**	**0.00**	**0.00**

Org: UXSNHC - Strengthening NH Communities **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X466 - SL Strengthening NH Communities										
520000	Federal Appropriations	22,375.00	22,375.00	0.00	0.00	22,375.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	1,592.81	6,309.79	(6,309.79)	0.00	0.00	0.00	0.00
Total Fund: 11X466		**22,375.00**	**22,375.00**	**1,592.81**	**6,309.79**	**16,065.21**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH31 - Smith Lever State										
5200	Federal Appropriations	100,900.00	100,900.00	0.00	0.00	100,900.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	25,131.98	25,131.98	0.00	0.00	25,131.98	0.00	0.00	0.00	0.00
Total Fund: 11XH31		**126,031.98**	**126,031.98**	**0.00**	**0.00**	**126,031.98**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH32 - USDA Smith Lever RCD										
5200	Federal Appropriations	109,711.00	109,711.00	0.00	0.00	109,711.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	(1,236.76)	(1,236.76)	0.00	0.00	(1,236.76)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(71,859.00)	(71,859.00)	0.00	0.00	(71,859.00)	0.00	0.00	0.00	0.00
Total Fund: 11XH32		**36,615.24**	**36,615.24**	**0.00**	**0.00**	**36,615.24**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DX2CP - Extension Community Profiles										
560Z00	Other Ed Sales and Services	0.00	0.00	750.00	17,000.00	(17,000.00)	4,850.00	4,850.00	1,105.00	1,105.00
Total Fund: 1DX2CP		**0.00**	**0.00**	**750.00**	**17,000.00**	**(17,000.00)**	**4,850.00**	**4,850.00**	**1,105.00**	**1,105.00**
Fund: 1GX007 - CE Gifts-Strngthng NH Com										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	5.00	65.00	(65.00)	60.00	60.00	70.00	70.00
Total Fund: 1GX007		**0.00**	**0.00**	**5.00**	**65.00**	**(65.00)**	**60.00**	**60.00**	**70.00**	**70.00**
Total Org: UXSNHC		**227,596.22**	**227,596.22**	**2,347.81**	**28,176.56**	**199,419.66**	**24,972.35**	**24,972.35**	**22,756.26**	**22,756.26**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXSTAE - State Activities/Events **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GX010 - CE Gifts 4-H Foundation										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	190.00	190.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	(190.00)	0.00	0.00
531300	Program Income-General	0.00	0.00	0.00	1,767.00	(1,767.00)	48,674.16	48,674.16	39,001.50	39,001.50
540000	Private Gifts	0.00	0.00	0.00	2,720.00	(2,720.00)	13,140.00	13,140.00	17,075.00	17,075.00
540025	Gifts - Other Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	190.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	2,900.00	5,555.00	(5,555.00)	17,226.20	17,226.20	14,690.00	14,690.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GX010		**0.00**	**0.00**	**2,900.00**	**10,042.00**	**(10,042.00)**	**79,230.36**	**79,230.36**	**70,766.50**	**70,766.50**
Fund: 1XG010 - UNH LRTP Alumni/Development System										
540000	Private Gifts	(300.00)	(300.00)	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
540020	Gifts-Fundraising	(300.00)	(300.00)	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
Total Fund: 1XG010		**(600.00)**	**(600.00)**	**0.00**	**0.00**	**(600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXSTAE		**(600.00)**	**(600.00)**	**2,900.00**	**10,042.00**	**(10,642.00)**	**79,230.36**	**79,230.36**	**70,766.50**	**70,766.50**

Org: UXTAPP - Operation Militiary Kids Programs **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X214 - TEEN ASSESSMENT PROJECT										
520000	Federal Appropriations	10,300.00	10,300.00	0.00	0.00	10,300.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(10,513.61)	(10,513.61)	0.00	0.00	(10,513.61)	0.00	0.00	0.00	0.00
Total Fund: 11X214		**(213.61)**	**(213.61)**	**0.00**	**0.00**	**(213.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X243 - Teen Assessment Prgm - SL										
520000	Federal Appropriations	10,300.00	10,300.00	0.00	0.00	10,300.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(6,213.83)	(6,213.83)	0.00	0.00	(6,213.83)	0.00	0.00	0.00	0.00
Total Fund: 11X243		**4,086.17**	**4,086.17**	**0.00**	**0.00**	**4,086.17**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH37 - Smith Lever State										
5200	Federal Appropriations	18,100.00	18,100.00	0.00	0.00	18,100.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	4,872.14	4,872.14	0.00	0.00	4,872.14	0.00	0.00	0.00	0.00
Total Fund: 11XH37		**22,972.14**	**22,972.14**	**0.00**	**0.00**	**22,972.14**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZHST - Historical I-Funds										
5313	Program Income	(50,978.00)	(50,978.00)	0.00	0.00	(50,978.00)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		**(50,978.00)**	**(50,978.00)**	**0.00**	**0.00**	**(50,978.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DX2TA - Operation Militiary Kids Programs										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	1,730.00	(1,730.00)	580.00	580.00	0.00	0.00
Total Fund: 1DX2TA		**0.00**	**0.00**	**0.00**	**1,730.00**	**(1,730.00)**	**580.00**	**580.00**	**0.00**	**0.00**
Total Org: UXTAPP		**(24,133.30)**	**(24,133.30)**	**0.00**	**1,730.00**	**(25,863.30)**	**580.00**	**580.00**	**0.00**	**0.00**

Org: UXTECH - Technology Office **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X203 - COMPUTER OFFICE										
520000	Federal Appropriations	122,720.00	122,720.00	0.00	0.00	122,720.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(121,317.06)	(121,317.06)	0.00	0.00	(121,317.06)	0.00	0.00	0.00	0.00
Total Fund: 11X203		**1,402.94**	**1,402.94**	**0.00**	**0.00**	**1,402.94**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X232 - Technology Office - SL										
520000	Federal Appropriations	122,720.00	122,720.00	0.00	0.00	122,720.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(83,157.97)	(83,157.97)	0.00	0.00	(83,157.97)	0.00	0.00	0.00	0.00
Total Fund: 11X232		**39,562.03**	**39,562.03**	**0.00**	**0.00**	**39,562.03**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X266 - Smith Lever ITDE										
520000	Federal Appropriations	122,720.00	122,720.00	0.00	0.00	122,720.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(64,161.79)	(64,161.79)	0.00	0.00	(64,161.79)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	(30.00)	(30.00)	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00
Total Fund: 11X266		**58,528.21**	**58,528.21**	**0.00**	**0.00**	**58,528.21**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X306 - SL ITDE										
520000	Federal Appropriations	70,289.00	70,289.00	0.00	0.00	70,289.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(49,773.53)	(49,773.53)	0.00	0.00	(49,773.53)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	(691.90)	(691.90)	0.00	0.00	(691.90)	0.00	0.00	0.00	0.00
Total Fund: 11X306		**19,823.57**	**19,823.57**	**0.00**	**0.00**	**19,823.57**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X336 - SL ITDE										
520000	Federal Appropriations	71,000.00	71,000.00	0.00	0.00	71,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(67,821.52)	(67,821.52)	0.00	0.00	(67,821.52)	0.00	0.00	0.00	0.00
Total Fund: 11X336		**3,178.48**	**3,178.48**	**0.00**	**0.00**	**3,178.48**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X366 - SL ITDE										
520000	Federal Appropriations	71,000.00	71,000.00	0.00	0.00	71,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(80,424.82)	(80,424.82)	0.00	0.00	(80,424.82)	0.00	0.00	48,317.10	48,317.10
Total Fund: 11X366		**(9,424.82)**	**(9,424.82)**	**0.00**	**0.00**	**(9,424.82)**	**0.00**	**0.00**	**48,317.10**	**48,317.10**
Fund: 11X399 - SL ITDE										
520000	Federal Appropriations	113,366.00	113,366.00	0.00	0.00	113,366.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(92,941.09)	(92,941.09)	0.00	0.00	(92,941.09)	31,719.90	31,719.90	61,221.19	61,221.19
Total Fund: 11X399		**20,424.91**	**20,424.91**	**0.00**	**0.00**	**20,424.91**	**31,719.90**	**31,719.90**	**61,221.19**	**61,221.19**
Fund: 11X428 - SL ITDE										
520000	Federal Appropriations	116,850.00	116,850.00	0.00	0.00	116,850.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(21,503.31)	(21,503.31)	0.00	20,367.38	(41,870.69)	21,503.31	21,503.31	0.00	0.00
Total Fund: 11X428		**95,346.69**	**95,346.69**	**0.00**	**20,367.38**	**74,979.31**	**21,503.31**	**21,503.31**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXTECH - Technology Office **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X456 - SL ITDE										
520000	Federal Appropriations	116,850.00	116,850.00	0.00	0.00	116,850.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	6,946.38	24,499.55	(24,499.55)	0.00	0.00	0.00	0.00
Total Fund: 11X456		**116,850.00**	**116,850.00**	**6,946.38**	**24,499.55**	**92,350.45**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH19 - Smith Lever State										
5200	Federal Appropriations	1,172,089.00	1,172,089.00	0.00	0.00	1,172,089.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	126,654.81	126,654.81	0.00	0.00	126,654.81	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	90,300.00	90,300.00	0.00	0.00	90,300.00	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	12,862.82	12,862.82	0.00	0.00	12,862.82	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(332,300.82)	(332,300.82)	0.00	0.00	(332,300.82)	0.00	0.00	0.00	0.00
Total Fund: 11XH19		**1,069,605.81**	**1,069,605.81**	**0.00**	**0.00**	**1,069,605.81**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DX2CO - Computer Maintenance										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	2,469.59	(2,469.59)	2,028.00	2,028.00	1,518.00	1,518.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DX2CO		**0.00**	**0.00**	**0.00**	**2,469.59**	**(2,469.59)**	**2,028.00**	**2,028.00**	**1,518.00**	**1,518.00**
Total Org: UXTECH		**1,415,297.82**	**1,415,297.82**	**6,946.38**	**47,336.52**	**1,367,961.30**	**55,251.21**	**55,251.21**	**111,056.29**	**111,056.29**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXVLSP - Volunteer Leader Support **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GX010 - CE Gifts 4-H Foundation										
531300	Program Income-General	0.00	0.00	0.00	192.50	(192.50)	757.00	757.00	1,683.50	1,683.50
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	(7,500.00)	(7,500.00)	10,422.50	10,422.50
Total Fund: 1GX010		**0.00**	**0.00**	**0.00**	**192.50**	**(192.50)**	**(6,743.00)**	**(6,743.00)**	**12,106.00**	**12,106.00**
Total Org: UXVLSP		**0.00**	**0.00**	**0.00**	**192.50**	**(192.50)**	**(6,743.00)**	**(6,743.00)**	**12,106.00**	**12,106.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXWILD - Wildlife **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13FX00 - NH Dept of Fish & Game										
5300	Federal Programs	(48,333.78)	(48,333.78)	0.00	0.00	(48,333.78)	0.00	0.00	0.00	0.00
530000	Federal Programs	(19,759.42)	(19,759.42)	0.00	0.00	(19,759.42)	0.00	0.00	0.00	0.00
5301	State Programs	80,516.10	80,516.10	0.00	0.00	80,516.10	0.00	0.00	0.00	0.00
530100	NH State Programs	55,091.77	55,091.77	0.00	0.00	55,091.77	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(135,222.99)	(135,222.99)	0.00	0.00	(135,222.99)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	1,510.00	1,510.00	0.00	0.00	1,510.00	0.00	0.00	0.00	0.00
Total Fund: 13FX00		**(66,198.32)**	**(66,198.32)**	**0.00**	**0.00**	**(66,198.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13FX01 - Fish Game & Wildlife										
5300	Federal Programs	41,250.00	41,250.00	0.00	0.00	41,250.00	0.00	0.00	0.00	0.00
530000	Federal Programs	12,576.26	12,576.26	0.00	0.00	12,576.26	0.00	0.00	0.00	0.00
5301	State Programs	13,750.00	13,750.00	0.00	0.00	13,750.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(67,576.26)	(67,576.26)	0.00	0.00	(67,576.26)	0.00	0.00	0.00	0.00
Total Fund: 13FX01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13FX02 - Fish & Game - Wildlife										
530000	Federal Programs	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
530100	NH State Programs	(55,282.38)	(55,282.38)	0.00	0.00	(55,282.38)	0.00	0.00	0.00	0.00
Total Fund: 13FX02		**(282.38)**	**(282.38)**	**0.00**	**0.00**	**(282.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXWILD		**(66,480.70)**	**(66,480.70)**	**0.00**	**0.00**	**(66,480.70)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXWMAD - PI Anne Deely **Org Mgr: Deely, Anne K**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DXDA1 - PI Anne Deely										
8I1009	NonMand Tran In-Int Desig Fnds	1,421.30	1,421.30	0.00	0.00	1,421.30	0.00	0.00	0.00	0.00
Total Fund: 1DXDA1		**1,421.30**	**1,421.30**	**0.00**	**0.00**	**1,421.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXWMAD		**1,421.30**	**1,421.30**	**0.00**	**0.00**	**1,421.30**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UXWMAS - PI Amanda Stone **Org Mgr: Stone, Amanda J Lindley**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13V111 - NROC Coordination and Delivery										
530100	NH State Programs	(11,215.46)	(11,215.46)	0.00	18,782.52	(29,997.98)	11,215.46	11,215.46	0.00	0.00
Total Fund: 13V111		**(11,215.46)**	**(11,215.46)**	**0.00**	**18,782.52**	**(29,997.98)**	**11,215.46**	**11,215.46**	**0.00**	**0.00**
Fund: 13V121 - NROC Coordination and Delivery										
530100	NH State Programs	0.00	0.00	0.00	11,073.80	(11,073.80)	0.00	0.00	0.00	0.00
Total Fund: 13V121		**0.00**	**0.00**	**0.00**	**11,073.80**	**(11,073.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N992 - Saving Special Places										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	2,342.70	9,656.64	(9,656.64)	0.00	0.00	0.00	0.00
Total Fund: 14N992		**0.00**	**0.00**	**2,342.70**	**9,656.64**	**(9,656.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C603 - NROC Coordination and Delivery - CS										
8I1003	NonMand Tran In-Cost Share	(10,215.25)	(10,215.25)	0.00	0.00	(10,215.25)	10,215.25	10,215.25	0.00	0.00
Total Fund: 15C603		**(10,215.25)**	**(10,215.25)**	**0.00**	**0.00**	**(10,215.25)**	**10,215.25**	**10,215.25**	**0.00**	**0.00**
Fund: 166171 - NH Wetlands Mapper										
530000	Federal Programs	0.00	0.00	359.59	27,602.78	(27,602.78)	0.00	0.00	0.00	0.00
Total Fund: 166171		**0.00**	**0.00**	**359.59**	**27,602.78**	**(27,602.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXWMAS		**(21,430.71)**	**(21,430.71)**	**2,702.29**	**67,115.74**	**(88,546.45)**	**21,430.71**	**21,430.71**	**0.00**	**0.00**

Org: UXWMBD - Pi Brian Doyle **Org Mgr: Doyle, Brian E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111379 - Sea Grant: Extension Program										
5300	Federal Programs	40,123.83	40,123.83	0.00	0.00	40,123.83	0.00	0.00	0.00	0.00
530000	Federal Programs	(100,805.83)	(100,805.83)	0.00	0.00	(100,805.83)	0.00	0.00	0.00	0.00
Total Fund: 111379		**(60,682.00)**	**(60,682.00)**	**0.00**	**0.00**	**(60,682.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111427 - SEA GRANT: EXTENSION PROGRAM										
530000	Federal Programs	(539.81)	(539.81)	0.00	0.00	(539.81)	(141.01)	(141.01)	0.00	0.00
Total Fund: 111427		**(539.81)**	**(539.81)**	**0.00**	**0.00**	**(539.81)**	**(141.01)**	**(141.01)**	**0.00**	**0.00**
Fund: 111549 - SG Extension - Coastal Communities										
530000	Federal Programs	(49,999.99)	(49,999.99)	0.00	0.00	(49,999.99)	0.00	0.00	0.00	0.00
Total Fund: 111549		**(49,999.99)**	**(49,999.99)**	**0.00**	**0.00**	**(49,999.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111674 - Sea Grant Extension-Doyle										
530000	Federal Programs	(124,573.00)	(124,573.00)	0.00	0.00	(124,573.00)	0.00	0.00	0.00	0.00
Total Fund: 111674		**(124,573.00)**	**(124,573.00)**	**0.00**	**0.00**	**(124,573.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111677 - Sea Grant Ext. Coastal Communities										
530000	Federal Programs	(49,999.94)	(49,999.94)	0.00	0.00	(49,999.94)	0.00	0.00	0.00	0.00
Total Fund: 111677		**(49,999.94)**	**(49,999.94)**	**0.00**	**0.00**	**(49,999.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111701 - 04 Outreach Management										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111701		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111790 - Sea Grant Extension Program										
530000	Federal Programs	(227,226.64)	(227,226.64)	0.00	0.00	(227,226.64)	16,670.73	16,670.73	(73.11)	(73.11)
Total Fund: 111790		**(227,226.64)**	**(227,226.64)**	**0.00**	**0.00**	**(227,226.64)**	**16,670.73**	**16,670.73**	**(73.11)**	**(73.11)**
Fund: 111791 - Sea Grant Extension Coastal										
530000	Federal Programs	(99,475.78)	(99,475.78)	0.00	0.00	(99,475.78)	1,181.01	1,181.01	501.82	501.82
Total Fund: 111791		**(99,475.78)**	**(99,475.78)**	**0.00**	**0.00**	**(99,475.78)**	**1,181.01**	**1,181.01**	**501.82**	**501.82**
Fund: 111792 - Sea Grant EPA Smart Growth										
530000	Federal Programs	(4,999.70)	(4,999.70)	0.00	0.00	(4,999.70)	0.00	0.00	(110.78)	(110.78)
Total Fund: 111792		**(4,999.70)**	**(4,999.70)**	**0.00**	**0.00**	**(4,999.70)**	**0.00**	**0.00**	**(110.78)**	**(110.78)**
Fund: 111825 - Fisheries Extension										
530000	Federal Programs	(156,781.57)	(156,781.57)	0.00	0.00	(156,781.57)	0.00	0.00	0.00	0.00
Total Fund: 111825		**(156,781.57)**	**(156,781.57)**	**0.00**	**0.00**	**(156,781.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111837 - 2005 NEC Outreach-Doyle										
530000	Federal Programs	(379,476.18)	(379,476.18)	0.00	0.00	(379,476.18)	0.00	0.00	95,209.93	95,209.93
Total Fund: 111837		**(379,476.18)**	**(379,476.18)**	**0.00**	**0.00**	**(379,476.18)**	**0.00**	**0.00**	**95,209.93**	**95,209.93**

Org: UXWMBD - Pi Brian Doyle **Org Mgr: Doyle, Brian E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111978 - 2006 NEC Outreach (Doyle)										
530000	Federal Programs	(254,260.92)	(254,260.92)	0.00	1,998.87	(256,259.79)	78,150.84	78,150.84	77,381.71	77,381.71
Total Fund: 111978		**(254,260.92)**	**(254,260.92)**	**0.00**	**1,998.87**	**(256,259.79)**	**78,150.84**	**78,150.84**	**77,381.71**	**77,381.71**
Fund: 111A40 - Extension BD										
530000	Federal Programs	(173,972.00)	(173,972.00)	0.00	0.00	(173,972.00)	4,115.67	4,115.67	56,566.89	56,566.89
Total Fund: 111A40		**(173,972.00)**	**(173,972.00)**	**0.00**	**0.00**	**(173,972.00)**	**4,115.67**	**4,115.67**	**56,566.89**	**56,566.89**
Fund: 111A53 - Fisheries Extension										
530000	Federal Programs	(151,034.23)	(151,034.23)	1,556.97	55,192.34	(206,226.57)	51,326.25	51,326.25	76,385.92	76,385.92
Total Fund: 111A53		**(151,034.23)**	**(151,034.23)**	**1,556.97**	**55,192.34**	**(206,226.57)**	**51,326.25**	**51,326.25**	**76,385.92**	**76,385.92**
Fund: 111B62 - Brian Doyle Extension										
530000	Federal Programs	(106,768.62)	(106,768.62)	0.00	0.00	(106,768.62)	34,044.06	34,044.06	72,724.56	72,724.56
Total Fund: 111B62		**(106,768.62)**	**(106,768.62)**	**0.00**	**0.00**	**(106,768.62)**	**34,044.06**	**34,044.06**	**72,724.56**	**72,724.56**
Fund: 111C05 - Jon Pennock Extension 2009										
530000	Federal Programs	(21,488.89)	(21,488.89)	5,416.44	108,040.21	(129,529.10)	21,488.89	21,488.89	0.00	0.00
Total Fund: 111C05		**(21,488.89)**	**(21,488.89)**	**5,416.44**	**108,040.21**	**(129,529.10)**	**21,488.89**	**21,488.89**	**0.00**	**0.00**
Fund: 15C072 - Extension BD - CS										
8I1003	NonMand Tran In-Cost Share	(13,853.80)	(13,853.80)	0.00	0.00	(13,853.80)	0.00	0.00	0.00	0.00
Total Fund: 15C072		**(13,853.80)**	**(13,853.80)**	**0.00**	**0.00**	**(13,853.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C363 - Sea Grant Extension Program										
8I1003	NonMand Tran In-Cost Share	(26,286.64)	(26,286.64)	0.00	0.00	(26,286.64)	0.00	0.00	0.00	0.00
Total Fund: 15C363		**(26,286.64)**	**(26,286.64)**	**0.00**	**0.00**	**(26,286.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C364 - Sea Grant Extension Coastal										
8I1003	NonMand Tran In-Cost Share	(22,637.59)	(22,637.59)	0.00	0.00	(22,637.59)	0.00	0.00	0.00	0.00
Total Fund: 15C364		**(22,637.59)**	**(22,637.59)**	**0.00**	**0.00**	**(22,637.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C558 - Brian Doyle Extension - CS										
8I1003	NonMand Tran In-Cost Share	(16,695.49)	(16,695.49)	0.00	0.00	(16,695.49)	16,695.49	16,695.49	0.00	0.00
Total Fund: 15C558		**(16,695.49)**	**(16,695.49)**	**0.00**	**0.00**	**(16,695.49)**	**16,695.49**	**16,695.49**	**0.00**	**0.00**
Fund: 1DXBD1 - PI Brain Doyle										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	24,298.06	24,298.06	0.00	0.00	24,298.06	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	5,634.48	(5,634.48)	5,503.18	5,503.18	10,876.07	10,876.07
Total Fund: 1DXBD1		**24,298.06**	**24,298.06**	**0.00**	**5,634.48**	**18,663.58**	**5,503.18**	**5,503.18**	**10,876.07**	**10,876.07**
Total Org: UXWMBD		**(1,916,454.73)**	**(1,916,454.73)**	**6,973.41**	**170,865.90**	**(2,087,320.63)**	**229,035.11**	**229,035.11**	**389,463.01**	**389,463.01**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXWMDR - PI Daniel Reidy **Org Mgr: Reidy, Daniel F**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DXDR1 - PI Daniel Reidy										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Total Fund: 1DXDR1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**
Total Org: UXWMDR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**

Org: UXWMFM - PI Frank Mitchell **Org Mgr: Mitchell, Frank S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13V075 - Natural Resource Outreach Coalition										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13V075		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V090 - NROC Coordination - Delivery										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,326.91	18,326.91
Total Fund: 13V090		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,326.91**	**18,326.91**
Fund: 13V099 - NROC Coordination and Delivery										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	17,831.99	17,831.99	12,168.01	12,168.01
Total Fund: 13V099		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,831.99**	**17,831.99**	**12,168.01**	**12,168.01**
Fund: 15C427 - NROC 2005 Program and Delivery										
8I1003	NonMand Tran In-Cost Share	(7,747.78)	(7,747.78)	0.00	0.00	(7,747.78)	0.00	0.00	0.00	0.00
Total Fund: 15C427		**(7,747.78)**	**(7,747.78)**	**0.00**	**0.00**	**(7,747.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C454 - Natural Resource Outreach Coalition										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C454		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C465 - EPA NROC										
8I1003	NonMand Tran In-Cost Share	(7,014.96)	(7,014.96)	0.00	0.00	(7,014.96)	0.00	0.00	0.00	0.00
Total Fund: 15C465		**(7,014.96)**	**(7,014.96)**	**0.00**	**0.00**	**(7,014.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C496 - NROC Coordination - Delivery - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,510.03	10,510.03
Total Fund: 15C496		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,510.03**	**10,510.03**
Fund: 15C519 - NROC Coordination and Delivery - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,215.28	10,215.28
Total Fund: 15C519		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,215.28**	**10,215.28**
Fund: 166009 - Serve - Hs Environmental Educ.										
5300	Federal Programs	22.84	22.84	0.00	0.00	22.84	0.00	0.00	0.00	0.00
530000	Federal Programs	(22.84)	(22.84)	0.00	0.00	(22.84)	0.00	0.00	0.00	160.15
Total Fund: 166009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.15**
Fund: 166086 - NROC 2005 Program and Delivery										
530000	Federal Programs	(16,029.90)	(16,029.90)	0.00	0.00	(16,029.90)	0.00	0.00	0.00	0.00
Total Fund: 166086		**(16,029.90)**	**(16,029.90)**	**0.00**	**0.00**	**(16,029.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166109 - NHEP NROC 2006										
530000	Federal Programs	(14,841.14)	(14,841.14)	0.00	0.00	(14,841.14)	0.00	0.00	4,766.50	4,766.50
Total Fund: 166109		**(14,841.14)**	**(14,841.14)**	**0.00**	**0.00**	**(14,841.14)**	**0.00**	**0.00**	**4,766.50**	**4,766.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXWMFM - PI Frank Mitchell **Org Mgr: Mitchell, Frank S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DXFM1 - PI Frank Mitchell										
8I1009	NonMand Tran In-Int Desig Fnds	4,629.61	4,629.61	0.00	0.00	4,629.61	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	627.69	(627.69)	1,129.48	1,129.48	899.43	899.43
Total Fund: 1DXFM1		**4,629.61**	**4,629.61**	**0.00**	**627.69**	**4,001.92**	**1,129.48**	**1,129.48**	**899.43**	**899.43**
Total Org: UXWMFM		**(41,004.17)**	**(41,004.17)**	**0.00**	**627.69**	**(41,631.86)**	**18,961.47**	**18,961.47**	**56,886.16**	**57,046.31**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXWMGT - Geospatial Technologies **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X389 - SL Geospatial Technologies										
520000	Federal Appropriations	925.00	925.00	0.00	0.00	925.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(925.00)	(925.00)	0.00	0.00	(925.00)	0.00	0.00	0.00	0.00
Total Fund: 11X389		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X390 - SL Geospatial Technologies										
520000	Federal Appropriations	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(3,699.92)	(3,699.92)	0.00	0.00	(3,699.92)	0.00	0.00	913.28	913.28
Total Fund: 11X390		**0.08**	**0.08**	**0.00**	**0.00**	**0.08**	**0.00**	**0.00**	**913.28**	**913.28**
Total Org: UXWMGT		**0.08**	**0.08**	**0.00**	**0.00**	**0.08**	**0.00**	**0.00**	**913.28**	**913.28**

Org: UXWMJP - PI Julia Peterson **Org Mgr: Peterson, Julia M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110125 - Changing Homeowner's Lawn Care										
530000	Federal Programs	(420,280.63)	(420,280.63)	20.31	13,836.43	(434,117.06)	192,849.27	192,849.27	194,483.56	194,483.56
Total Fund: 110125		**(420,280.63)**	**(420,280.63)**	**20.31**	**13,836.43**	**(434,117.06)**	**192,849.27**	**192,849.27**	**194,483.56**	**194,483.56**
Fund: 111847 - Protecting Water Quality										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.62	165.62
Total Fund: 111847		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**165.62**	**165.62**
Fund: 111A46 - Coastal Communities										
530000	Federal Programs	(98,705.92)	(98,705.92)	0.21	1,080.76	(99,786.68)	154.93	154.93	13,455.52	13,455.52
Total Fund: 111A46		**(98,705.92)**	**(98,705.92)**	**0.21**	**1,080.76**	**(99,786.68)**	**154.93**	**154.93**	**13,455.52**	**13,455.52**
Fund: 111B56 - Coastal Communities										
530000	Federal Programs	(49,971.57)	(49,971.57)	0.00	0.00	(49,971.57)	5,630.90	5,630.90	44,340.67	44,340.67
Total Fund: 111B56		**(49,971.57)**	**(49,971.57)**	**0.00**	**0.00**	**(49,971.57)**	**5,630.90**	**5,630.90**	**44,340.67**	**44,340.67**
Fund: 111B94 - Coastal Communities										
530000	Federal Programs	(46,335.15)	(46,335.15)	0.00	3,584.25	(49,919.40)	46,335.15	46,335.15	0.00	0.00
Total Fund: 111B94		**(46,335.15)**	**(46,335.15)**	**0.00**	**3,584.25**	**(49,919.40)**	**46,335.15**	**46,335.15**	**0.00**	**0.00**
Fund: 111C47 - Coastal Communities										
530000	Federal Programs	0.00	0.00	4,936.94	23,580.39	(23,580.39)	0.00	0.00	0.00	0.00
Total Fund: 111C47		**0.00**	**0.00**	**4,936.94**	**23,580.39**	**(23,580.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V050 - Protecting Water Resources in NH										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	806.29	806.29
Total Fund: 13V050		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**806.29**	**806.29**
Fund: 13V087 - Train for Water Resources Proj										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,999.09	1,999.09
Total Fund: 13V087		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,999.09**	**1,999.09**
Fund: 14U602 - NE Regional Water Quality, Yr2										
531200	US Colleges & Universities G&C	(63,727.55)	(63,727.55)	0.00	0.00	(63,727.55)	0.00	0.00	0.00	0.00
Total Fund: 14U602		**(63,727.55)**	**(63,727.55)**	**0.00**	**0.00**	**(63,727.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U644 - NE Regional Water Quality										
531200	US Colleges & Universities G&C	(62,888.74)	(62,888.74)	0.00	0.00	(62,888.74)	0.00	0.00	0.00	0.00
Total Fund: 14U644		**(62,888.74)**	**(62,888.74)**	**0.00**	**0.00**	**(62,888.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U685 - NE Regional Water Quality										
531200	US Colleges & Universities G&C	(62,896.27)	(62,896.27)	0.00	0.00	(62,896.27)	(0.01)	(0.01)	62,896.28	62,896.28
Total Fund: 14U685		**(62,896.27)**	**(62,896.27)**	**0.00**	**0.00**	**(62,896.27)**	**(0.01)**	**(0.01)**	**62,896.28**	**62,896.28**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXWMJP - PI Julia Peterson **Org Mgr: Peterson, Julia M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U758 - NE Regional Water Program										
531200	US Colleges & Universities G&C	(79,740.19)	(79,740.19)	8,294.58	80,337.43	(160,077.62)	79,740.19	79,740.19	0.00	0.00
Total Fund: 14U758		**(79,740.19)**	**(79,740.19)**	**8,294.58**	**80,337.43**	**(160,077.62)**	**79,740.19**	**79,740.19**	**0.00**	**0.00**
Fund: 15C080 - Coastal Communities - CS										
8I1003	NonMand Tran In-Cost Share	(10,322.05)	(10,322.05)	0.00	0.00	(10,322.05)	0.00	0.00	2,129.95	2,129.95
Total Fund: 15C080		**(10,322.05)**	**(10,322.05)**	**0.00**	**0.00**	**(10,322.05)**	**0.00**	**0.00**	**2,129.95**	**2,129.95**
Fund: 15C557 - Coastal Communities - CS										
8I1003	NonMand Tran In-Cost Share	(13,669.33)	(13,669.33)	0.00	0.00	(13,669.33)	13,669.33	13,669.33	0.00	0.00
Total Fund: 15C557		**(13,669.33)**	**(13,669.33)**	**0.00**	**0.00**	**(13,669.33)**	**13,669.33**	**13,669.33**	**0.00**	**0.00**
Fund: 15C613 - Coastal Communities - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	481.98	14,187.81	(14,187.81)	0.00	0.00	0.00	0.00
Total Fund: 15C613		**0.00**	**0.00**	**481.98**	**14,187.81**	**(14,187.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DXPC1 - PI Julia Peterson										
8I1009	NonMand Tran In-Int Desig Fnds	6,919.87	6,919.87	0.00	0.00	6,919.87	0.00	0.00	750.00	750.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	2,789.28	(2,789.28)	5,038.55	5,038.55	2,233.30	2,233.30
Total Fund: 1DXPC1		**6,919.87**	**6,919.87**	**0.00**	**2,789.28**	**4,130.59**	**5,038.55**	**5,038.55**	**2,983.30**	**2,983.30**
Total Org: UXWMJP		**(901,617.53)**	**(901,617.53)**	**13,734.02**	**139,396.35**	**(1,041,013.88)**	**343,418.31**	**343,418.31**	**323,260.28**	**323,260.28**

Org: UXWMJS - PI Jeffrey Schloss **Org Mgr: Schloss, Jeffrey A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 115063 - Nutrient Loading										
530000	Federal Programs	(16,189.22)	(16,189.22)	0.00	8,106.88	(24,296.10)	9,601.02	9,601.02	3,372.30	3,372.30
Total Fund: 115063		**(16,189.22)**	**(16,189.22)**	**0.00**	**8,106.88**	**(24,296.10)**	**9,601.02**	**9,601.02**	**3,372.30**	**3,372.30**
Fund: 115076 - Boron Septic Source Trace										
530000	Federal Programs	0.00	0.00	0.00	8,558.37	(8,558.37)	0.00	0.00	0.00	0.00
Total Fund: 115076		**0.00**	**0.00**	**0.00**	**8,558.37**	**(8,558.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V065 - Milfoil Using Parasitic Nematodes										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,876.19	6,876.19
Total Fund: 13V065		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,876.19**	**6,876.19**
Fund: 13V093 - 2007 Milfoil IPM										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)	9,747.23	9,747.23
Total Fund: 13V093		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.02)**	**(0.02)**	**9,747.23**	**9,747.23**
Fund: 14U490 - N NE Lake Educ & Action Plan										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,648.45	20,648.45
Total Fund: 14U490		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,648.45**	**20,648.45**
Fund: 15C465 - EPA NROC										
8I1003	NonMand Tran In-Cost Share	(91.10)	(91.10)	0.00	0.00	(91.10)	0.00	0.00	0.00	0.00
Total Fund: 15C465		**(91.10)**	**(91.10)**	**0.00**	**0.00**	**(91.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C473 - Nutrient Loading - CS										
8I1003	NonMand Tran In-Cost Share	(35,153.21)	(35,153.21)	0.00	0.00	(35,153.21)	14,437.22	14,437.22	8,055.42	8,055.42
Total Fund: 15C473		**(35,153.21)**	**(35,153.21)**	**0.00**	**0.00**	**(35,153.21)**	**14,437.22**	**14,437.22**	**8,055.42**	**8,055.42**
Fund: 15C629 - Boron Septic Source Trace - CS										
8I1003	NonMand Tran In-Cost Share	(2,140.21)	(2,140.21)	0.00	4,159.12	(6,299.33)	2,140.21	2,140.21	0.00	0.00
Total Fund: 15C629		**(2,140.21)**	**(2,140.21)**	**0.00**	**4,159.12**	**(6,299.33)**	**2,140.21**	**2,140.21**	**0.00**	**0.00**
Fund: 1DXJS1 - PI Jeffrey Schloss										
8I1009	NonMand Tran In-Int Desig Fnds	1,613.90	1,613.90	0.00	0.00	1,613.90	0.00	0.00	1,000.00	1,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	168.02	(168.02)	2,281.76	2,281.76	1,395.33	1,395.33
Total Fund: 1DXJS1		**1,613.90**	**1,613.90**	**0.00**	**168.02**	**1,445.88**	**2,281.76**	**2,281.76**	**2,395.33**	**2,395.33**
Total Org: UXWMJS		**(51,959.84)**	**(51,959.84)**	**0.00**	**20,992.39**	**(72,952.23)**	**28,460.19**	**28,460.19**	**51,094.92**	**51,094.92**

Org: UXWMKL - PI Kenneth Lavalley **Org Mgr: LaValley, Kenneth J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111997 - Fishermen-led Gear Workshop										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111997		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111B04 - NST CONSRTM-Haddock Pot Rsrc										
530000	Federal Programs	(23,812.45)	(23,812.45)	0.00	0.00	(23,812.45)	0.00	0.00	7,853.91	7,853.91
Total Fund: 111B04		**(23,812.45)**	**(23,812.45)**	**0.00**	**0.00**	**(23,812.45)**	**0.00**	**0.00**	**7,853.91**	**7,853.91**
Fund: 111B81 - Northeast Tagging Conference										
530000	Federal Programs	(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	4,000.00	4,000.00	0.00	0.00
Total Fund: 111B81		**(4,000.00)**	**(4,000.00)**	**0.00**	**0.00**	**(4,000.00)**	**4,000.00**	**4,000.00**	**0.00**	**0.00**
Fund: 111B82 - Fisheries Ext & Outreach Prog										
530000	Federal Programs	(23,503.20)	(23,503.20)	50.34	23,261.05	(46,764.25)	23,503.20	23,503.20	0.00	0.00
Total Fund: 111B82		**(23,503.20)**	**(23,503.20)**	**50.34**	**23,261.05**	**(46,764.25)**	**23,503.20**	**23,503.20**	**0.00**	**0.00**
Fund: 111B90 - Shrimp Selectivity Project										
530000	Federal Programs	(2,500.00)	(2,500.00)	0.00	0.00	(2,500.00)	2,500.00	2,500.00	0.00	0.00
Total Fund: 111B90		**(2,500.00)**	**(2,500.00)**	**0.00**	**0.00**	**(2,500.00)**	**2,500.00**	**2,500.00**	**0.00**	**0.00**
Fund: 111C09 - Fisheries Ext Transition										
530000	Federal Programs	0.00	0.00	624.95	982.64	(982.64)	0.00	0.00	0.00	0.00
Total Fund: 111C09		**0.00**	**0.00**	**624.95**	**982.64**	**(982.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111C50 - SG Extension Program										
530000	Federal Programs	0.00	0.00	7,416.15	29,782.16	(29,782.16)	0.00	0.00	0.00	0.00
Total Fund: 111C50		**0.00**	**0.00**	**7,416.15**	**29,782.16**	**(29,782.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111C59 - eSonar Project										
530000	Federal Programs	0.00	0.00	40,861.80	40,861.80	(40,861.80)	0.00	0.00	0.00	0.00
Total Fund: 111C59		**0.00**	**0.00**	**40,861.80**	**40,861.80**	**(40,861.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N851 - Fishing Gear ID System										
531100	US Foundation & Not-for-Profit G&C	(46,360.90)	(46,360.90)	0.00	876.96	(47,237.86)	46,360.90	46,360.90	0.00	0.00
Total Fund: 14N851		**(46,360.90)**	**(46,360.90)**	**0.00**	**876.96**	**(47,237.86)**	**46,360.90**	**46,360.90**	**0.00**	**0.00**
Fund: 14U761 - Shrimp Technology Transfer										
531200	US Colleges & Universities G&C	(2,500.00)	(2,500.00)	0.00	0.00	(2,500.00)	2,500.00	2,500.00	0.00	0.00
Total Fund: 14U761		**(2,500.00)**	**(2,500.00)**	**0.00**	**0.00**	**(2,500.00)**	**2,500.00**	**2,500.00**	**0.00**	**0.00**
Fund: 14U791 - Fisheries eXtension										
531200	US Colleges & Universities G&C	0.00	0.00	9,284.12	10,025.73	(10,025.73)	0.00	0.00	0.00	0.00
Total Fund: 14U791		**0.00**	**0.00**	**9,284.12**	**10,025.73**	**(10,025.73)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXWMKL - PI Kenneth Lavalley **Org Mgr: LaValley, Kenneth J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DXKL1 - PI Kenneth LeValley										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	265.26	265.26	797.18	797.18
Total Fund: 1DXKL1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**265.26**	**265.26**	**797.18**	**797.18**
Total Org: UXWMKL		**(102,676.55)**	**(102,676.55)**	**58,237.36**	**105,790.34**	**(208,466.89)**	**79,129.36**	**79,129.36**	**8,651.09**	**8,651.09**

Org: UXWMMW - PI Mark Wiley **Org Mgr: Wiley, Mark R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111A47 - Sea Grant Extension Wiley										
530000	Federal Programs	(163,652.00)	(163,652.00)	0.00	0.00	(163,652.00)	6,197.69	6,197.69	42,944.39	42,944.39
Total Fund: 111A47		**(163,652.00)**	**(163,652.00)**	**0.00**	**0.00**	**(163,652.00)**	**6,197.69**	**6,197.69**	**42,944.39**	**42,944.39**
Fund: 111B59 - Mark Wiley Extension										
530000	Federal Programs	(86,741.19)	(86,741.19)	1,088.05	2,118.24	(88,859.43)	27,716.57	27,716.57	59,024.62	59,024.62
Total Fund: 111B59		**(86,741.19)**	**(86,741.19)**	**1,088.05**	**2,118.24**	**(88,859.43)**	**27,716.57**	**27,716.57**	**59,024.62**	**59,024.62**
Fund: 111C06 - Mark Wiley Extension 2009										
530000	Federal Programs	(57,015.65)	(57,015.65)	0.00	46,080.84	(103,096.49)	57,015.65	57,015.65	0.00	0.00
Total Fund: 111C06		**(57,015.65)**	**(57,015.65)**	**0.00**	**46,080.84**	**(103,096.49)**	**57,015.65**	**57,015.65**	**0.00**	**0.00**
Fund: 111C44 - SG Ext Education										
530000	Federal Programs	0.00	0.00	10,818.48	50,518.97	(50,518.97)	0.00	0.00	0.00	0.00
Total Fund: 111C44		**0.00**	**0.00**	**10,818.48**	**50,518.97**	**(50,518.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V077 - GBCW Storm Sampling Berry's Brook										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13V077		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V086 - GBCW Monitor Water Quality										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.58	40.58
Total Fund: 13V086		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.58**	**40.58**
Fund: 13V098 - GBCW Monitor Water Quality										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(471.48)	(471.48)	21,970.48	21,970.48
Total Fund: 13V098		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(471.48)**	**(471.48)**	**21,970.48**	**21,970.48**
Fund: 13V104 - GBCW WQ & Phyto Monitoring										
530100	NH State Programs	(21,319.28)	(21,319.28)	0.00	3,434.30	(24,753.58)	21,319.28	21,319.28	0.00	0.00
Total Fund: 13V104		**(21,319.28)**	**(21,319.28)**	**0.00**	**3,434.30**	**(24,753.58)**	**21,319.28**	**21,319.28**	**0.00**	**0.00**
Fund: 13V115 - GBCW Water Quality Monitoring										
530100	NH State Programs	0.00	0.00	0.00	316.74	(316.74)	0.00	0.00	0.00	0.00
Total Fund: 13V115		**0.00**	**0.00**	**0.00**	**316.74**	**(316.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N630 - GBCW Volunteer Train & Prgm										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(302.18)	(302.18)
Total Fund: 14N630		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(302.18)**	**(302.18)**
Fund: 14N724 - Coastal Floating Lab										
531100	US Foundation & Not-for-Profit G&C	(10,574.27)	(10,574.27)	0.00	0.00	(10,574.27)	0.00	0.00	4,433.66	4,433.66
Total Fund: 14N724		**(10,574.27)**	**(10,574.27)**	**0.00**	**0.00**	**(10,574.27)**	**0.00**	**0.00**	**4,433.66**	**4,433.66**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXWMMW - PI Mark Wiley **Org Mgr: Wiley, Mark R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N799 - 2008 Nor'easter Bowl										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	1,700.44	1,700.44	13,299.55	13,299.55
Total Fund: 14N799		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,700.44**	**1,700.44**	**13,299.55**	**13,299.55**
Fund: 14N862 - MIMC Nuisance Species										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00
Total Fund: 14N862		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**1,800.00**	**0.00**	**0.00**
Fund: 15C091 - GBCW Monitor Water Quality - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C091		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C590 - GBCW WQ & Phyto Monitoring - CS										
8I1003	NonMand Tran In-Cost Share	(6,571.38)	(6,571.38)	0.00	(30.25)	(6,541.13)	6,571.38	6,571.38	0.00	0.00
Total Fund: 15C590		**(6,571.38)**	**(6,571.38)**	**0.00**	**(30.25)**	**(6,541.13)**	**6,571.38**	**6,571.38**	**0.00**	**0.00**
Fund: 1DXMW1 - PI Mark Wiley										
8I1009	NonMand Tran In-Int Desig Fnds	2,272.70	2,272.70	0.00	0.00	2,272.70	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,246.22	(1,246.22)	1,321.32	1,321.32	1,813.85	1,813.85
Total Fund: 1DXMW1		**2,272.70**	**2,272.70**	**0.00**	**1,246.22**	**1,026.48**	**1,321.32**	**1,321.32**	**1,813.85**	**1,813.85**
Total Org: UXWMMW		**(343,601.07)**	**(343,601.07)**	**11,906.53**	**103,685.06**	**(447,286.13)**	**123,170.85**	**123,170.85**	**143,224.95**	**143,224.95**

Org: UXWMPH - PI Pingguo He **Org Mgr: He, Pingguo**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111665 - Mesh Size-Trawl Codend Selectivity										
530000	Federal Programs	(243,750.81)	(243,750.81)	0.00	0.00	(243,750.81)	0.00	0.00	0.00	0.00
Total Fund: 111665		**(243,750.81)**	**(243,750.81)**	**0.00**	**0.00**	**(243,750.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P036 - Effect of Mesh Size on Trawl Code										
531300	Program Income-General	(30,540.01)	(30,540.01)	0.00	0.00	(30,540.01)	0.00	0.00	0.00	0.00
Total Fund: 15P036		**(30,540.01)**	**(30,540.01)**	**0.00**	**0.00**	**(30,540.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P038 - Soft Species Separation System										
531300	Program Income-General	(43,108.56)	(43,108.56)	0.00	0.00	(43,108.56)	0.00	0.00	0.00	0.00
Total Fund: 15P038		**(43,108.56)**	**(43,108.56)**	**0.00**	**0.00**	**(43,108.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DXPH1 - PI Pingguo He										
8I1009	NonMand Tran In-Int Desig Fnds	22,757.06	22,757.06	0.00	0.00	22,757.06	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	34,643.09	34,643.09	887.71	887.71
Total Fund: 1DXPH1		**22,757.06**	**22,757.06**	**0.00**	**0.00**	**22,757.06**	**34,643.09**	**34,643.09**	**887.71**	**887.71**
Total Org: UXWMPH		**(294,642.32)**	**(294,642.32)**	**0.00**	**0.00**	**(294,642.32)**	**34,643.09**	**34,643.09**	**887.71**	**887.71**

Org: UXWMRB - PI Roland Barnaby **Org Mgr: Barnaby, Roland T**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111378 - Sea Grant: Extension Program										
5300	Federal Programs	53,144.00	53,144.00	0.00	0.00	53,144.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(108,866.51)	(108,866.51)	0.00	0.00	(108,866.51)	0.00	0.00	0.00	0.00
Total Fund: 111378		**(55,722.51)**	**(55,722.51)**	**0.00**	**0.00**	**(55,722.51)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111657 - NE Fisheries Ext. Regional Project										
530000	Federal Programs	(1,013.03)	(1,013.03)	0.00	0.00	(1,013.03)	0.00	0.00	0.00	0.00
Total Fund: 111657		**(1,013.03)**	**(1,013.03)**	**0.00**	**0.00**	**(1,013.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111658 - Mapping Fishing Gear Areas										
530000	Federal Programs	(23,366.70)	(23,366.70)	0.00	0.00	(23,366.70)	0.00	0.00	1,646.89	1,646.89
Total Fund: 111658		**(23,366.70)**	**(23,366.70)**	**0.00**	**0.00**	**(23,366.70)**	**0.00**	**0.00**	**1,646.89**	**1,646.89**
Fund: 111660 - Better Info Educational Workshops										
530000	Federal Programs	(5,983.73)	(5,983.73)	0.00	0.00	(5,983.73)	0.00	0.00	475.47	475.47
Total Fund: 111660		**(5,983.73)**	**(5,983.73)**	**0.00**	**0.00**	**(5,983.73)**	**0.00**	**0.00**	**475.47**	**475.47**
Fund: 111661 - Northern Shrimp Fishery in NE										
530000	Federal Programs	(5,479.25)	(5,479.25)	0.00	0.00	(5,479.25)	252.00	252.00	0.00	0.00
Total Fund: 111661		**(5,479.25)**	**(5,479.25)**	**0.00**	**0.00**	**(5,479.25)**	**252.00**	**252.00**	**0.00**	**0.00**
Fund: 111662 - Fisheries Facilitation Fund										
530000	Federal Programs	(35,910.00)	(35,910.00)	0.00	0.00	(35,910.00)	(252.00)	(252.00)	6,148.52	6,148.52
Total Fund: 111662		**(35,910.00)**	**(35,910.00)**	**0.00**	**0.00**	**(35,910.00)**	**(252.00)**	**(252.00)**	**6,148.52**	**6,148.52**
Fund: 111675 - Sea Grant Extension-Barnaby										
530000	Federal Programs	(31,831.12)	(31,831.12)	0.00	0.00	(31,831.12)	0.00	0.00	0.00	0.00
Total Fund: 111675		**(31,831.12)**	**(31,831.12)**	**0.00**	**0.00**	**(31,831.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111700 - 04 Outreach Activities										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111700		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111801 - Sea Grant Extension: Rollie										
530000	Federal Programs	(109,589.95)	(109,589.95)	0.00	0.00	(109,589.95)	0.00	0.00	0.00	0.00
Total Fund: 111801		**(109,589.95)**	**(109,589.95)**	**0.00**	**0.00**	**(109,589.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111837 - 2005 NEC Outreach-Doyle										
530000	Federal Programs	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.01	0.01
Total Fund: 111837		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**0.01**	**0.01**
Fund: 111838 - 2005 NEC Outreach-Barnaby										
530000	Federal Programs	(307,396.98)	(307,396.98)	0.00	0.00	(307,396.98)	0.00	0.00	2,842.94	2,842.94
Total Fund: 111838		**(307,396.98)**	**(307,396.98)**	**0.00**	**0.00**	**(307,396.98)**	**0.00**	**0.00**	**2,842.94**	**2,842.94**

Org: UXWMRB - PI Roland Barnaby **Org Mgr: Barnaby, Roland T**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111977 - 2006 NEC Outreach (Barnaby)										
530000	Federal Programs	(293,649.66)	(293,649.66)	0.00	0.00	(293,649.66)	0.00	0.00	27,582.22	27,582.22
Total Fund: 111977		**(293,649.66)**	**(293,649.66)**	**0.00**	**0.00**	**(293,649.66)**	**0.00**	**0.00**	**27,582.22**	**27,582.22**
Fund: 111A41 - Extension RB										
530000	Federal Programs	(109,590.96)	(109,590.96)	0.00	0.00	(109,590.96)	1,982.20	1,982.20	25,522.47	25,522.47
Total Fund: 111A41		**(109,590.96)**	**(109,590.96)**	**0.00**	**0.00**	**(109,590.96)**	**1,982.20**	**1,982.20**	**25,522.47**	**25,522.47**
Fund: 111B01 - 2006 Nrthst Cnsrtm Outreach 2										
530000	Federal Programs	(199,360.49)	(199,360.49)	545.68	34,177.45	(233,537.94)	97,351.04	97,351.04	40,082.72	40,082.72
Total Fund: 111B01		**(199,360.49)**	**(199,360.49)**	**545.68**	**34,177.45**	**(233,537.94)**	**97,351.04**	**97,351.04**	**40,082.72**	**40,082.72**
Fund: 111B63 - Rollie Barnaby Extension										
530000	Federal Programs	(64,848.13)	(64,848.13)	0.00	(528.99)	(64,319.14)	23,321.88	23,321.88	41,526.25	41,526.25
Total Fund: 111B63		**(64,848.13)**	**(64,848.13)**	**0.00**	**(528.99)**	**(64,319.14)**	**23,321.88**	**23,321.88**	**41,526.25**	**41,526.25**
Fund: 1DXRB1 - PI Roland Barnaby										
8I1009	NonMand Tran In-Int Desig Fnds	16,297.04	16,297.04	0.00	0.00	16,297.04	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	(51.17)	51.17	3,651.45	3,651.45	4,023.22	4,023.22
Total Fund: 1DXRB1		**16,297.04**	**16,297.04**	**0.00**	**(51.17)**	**16,348.21**	**3,651.45**	**3,651.45**	**4,023.22**	**4,023.22**
Total Org: UXWMRB		**(1,227,445.48)**	**(1,227,445.48)**	**545.68**	**33,597.29**	**(1,261,042.77)**	**126,306.57**	**126,306.57**	**149,850.71**	**149,850.71**

Org: UXWMRS - Water And Marine Resources **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111674 - Sea Grant Extension-Doyle										
530000	Federal Programs	(2,383.68)	(2,383.68)	0.00	0.00	(2,383.68)	0.00	0.00	0.00	0.00
Total Fund: 111674		**(2,383.68)**	**(2,383.68)**	**0.00**	**0.00**	**(2,383.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111942 - Aquatic Species Outreach										
530000	Federal Programs	(49,999.80)	(49,999.80)	0.00	0.00	(49,999.80)	830.93	830.93	14,292.34	14,292.34
Total Fund: 111942		**(49,999.80)**	**(49,999.80)**	**0.00**	**0.00**	**(49,999.80)**	**830.93**	**830.93**	**14,292.34**	**14,292.34**
Fund: 11X058 - Smith Lever Conn River Hydro										
5300	Federal Programs	(24,933.82)	(24,933.82)	0.00	0.00	(24,933.82)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	58.07	58.07	0.00	0.00	58.07	0.00	0.00	0.00	0.00
Total Fund: 11X058		**(24,875.75)**	**(24,875.75)**	**0.00**	**0.00**	**(24,875.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X059 - Smith Lever Conn River Hydro										
5300	Federal Programs	17,379.86	17,379.86	0.00	0.00	17,379.86	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	221.95	221.95	0.00	0.00	221.95	0.00	0.00	0.00	0.00
Total Fund: 11X059		**17,601.81**	**17,601.81**	**0.00**	**0.00**	**17,601.81**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X060 - Smith Lever Conn River Hydro										
5300	Federal Programs	701.25	701.25	0.00	0.00	701.25	0.00	0.00	0.00	0.00
Total Fund: 11X060		**701.25**	**701.25**	**0.00**	**0.00**	**701.25**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X061 - Smith Lever Conn River Hydro										
5300	Federal Programs	11,389.97	11,389.97	0.00	0.00	11,389.97	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	887.50	887.50	0.00	0.00	887.50	0.00	0.00	0.00	0.00
Total Fund: 11X061		**12,277.47**	**12,277.47**	**0.00**	**0.00**	**12,277.47**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X062 - Smith Lever Great Bay Hydro										
5300	Federal Programs	5,581.01	5,581.01	0.00	0.00	5,581.01	0.00	0.00	0.00	0.00
Total Fund: 11X062		**5,581.01**	**5,581.01**	**0.00**	**0.00**	**5,581.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X063 - Smith Lever Great Bay Hydro										
5300	Federal Programs	49,371.74	49,371.74	0.00	0.00	49,371.74	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	7,037.00	7,037.00	0.00	0.00	7,037.00	0.00	0.00	0.00	0.00
Total Fund: 11X063		**56,408.74**	**56,408.74**	**0.00**	**0.00**	**56,408.74**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X072 - SL Watershed Protection										
5300	Federal Programs	1,107.67	1,107.67	0.00	0.00	1,107.67	0.00	0.00	0.00	0.00
530000	Federal Programs	(282.57)	(282.57)	0.00	0.00	(282.57)	0.00	0.00	0.00	0.00
Total Fund: 11X072		**825.10**	**825.10**	**0.00**	**0.00**	**825.10**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UXWMRS - Water And Marine Resources **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X073 - SL Conn River Watershed Mgt										
520000	Federal Appropriations	(47.88)	(47.88)	0.00	0.00	(47.88)	0.00	0.00	0.00	0.00
5300	Federal Programs	1,618.00	1,618.00	0.00	0.00	1,618.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(1,616.85)	(1,616.85)	0.00	0.00	(1,616.85)	0.00	0.00	0.00	0.00
Total Fund: 11X073		**(46.73)**	**(46.73)**	**0.00**	**0.00**	**(46.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X074 - SL WQ Volunteer Ed										
5300	Federal Programs	1,462.86	1,462.86	0.00	0.00	1,462.86	0.00	0.00	0.00	0.00
Total Fund: 11X074		**1,462.86**	**1,462.86**	**0.00**	**0.00**	**1,462.86**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X076 - SL Toward Cleaner NH Waters										
5300	Federal Programs	360.77	360.77	0.00	0.00	360.77	0.00	0.00	0.00	0.00
Total Fund: 11X076		**360.77**	**360.77**	**0.00**	**0.00**	**360.77**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X215 - WATER RESOURCES										
520000	Federal Appropriations	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(11,149.83)	(11,149.83)	0.00	0.00	(11,149.83)	0.00	0.00	0.00	0.00
Total Fund: 11X215		**(149.83)**	**(149.83)**	**0.00**	**0.00**	**(149.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X224 - RESOURCE ECONOMICS										
530000	Federal Programs	(30.00)	(30.00)	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00
Total Fund: 11X224		**(30.00)**	**(30.00)**	**0.00**	**0.00**	**(30.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X244 - Water Resources - SL										
520000	Federal Appropriations	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(6,467.10)	(6,467.10)	0.00	0.00	(6,467.10)	0.00	0.00	0.00	0.00
Total Fund: 11X244		**4,532.90**	**4,532.90**	**0.00**	**0.00**	**4,532.90**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X279 - Smith Lever Water Resources										
520000	Federal Appropriations	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(7,627.88)	(7,627.88)	0.00	0.00	(7,627.88)	0.00	0.00	0.00	0.00
Total Fund: 11X279		**3,372.12**	**3,372.12**	**0.00**	**0.00**	**3,372.12**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X317 - SL Water Resources										
520000	Federal Appropriations	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(10,670.87)	(10,670.87)	0.00	0.00	(10,670.87)	0.00	0.00	0.00	0.00
Total Fund: 11X317		**329.13**	**329.13**	**0.00**	**0.00**	**329.13**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X337 - SL FORESTRY										
530000	Federal Programs	(80.00)	(80.00)	0.00	0.00	(80.00)	0.00	0.00	0.00	0.00
Total Fund: 11X337		**(80.00)**	**(80.00)**	**0.00**	**0.00**	**(80.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UXWMRS - Water And Marine Resources **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X347 - SL WATER RESOURCES										
520000	Federal Appropriations	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(9,304.09)	(9,304.09)	0.00	0.00	(9,304.09)	0.00	0.00	0.00	0.00
Total Fund: 11X347		**(304.09)**	**(304.09)**	**0.00**	**0.00**	**(304.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X377 - SL Water Resources										
520000	Federal Appropriations	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(35,347.37)	(35,347.37)	0.00	0.00	(35,347.37)	0.00	0.00	32,100.79	32,100.79
Total Fund: 11X377		**(24,347.37)**	**(24,347.37)**	**0.00**	**0.00**	**(24,347.37)**	**0.00**	**0.00**	**32,100.79**	**32,100.79**
Fund: 11X390 - SL Geospatial Technologies										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34.92)	(34.92)
Total Fund: 11X390		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(34.92)**	**(34.92)**
Fund: 11X410 - SL Water and Marine Resources										
520000	Federal Appropriations	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(31,026.17)	(31,026.17)	0.00	0.00	(31,026.17)	23,008.40	23,008.40	8,017.77	8,017.77
Total Fund: 11X410		**(20,026.17)**	**(20,026.17)**	**0.00**	**0.00**	**(20,026.17)**	**23,008.40**	**23,008.40**	**8,017.77**	**8,017.77**
Fund: 11X419 - SL Geospatial Technologies										
520000	Federal Appropriations	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(14,654.66)	(14,654.66)	0.00	0.00	(14,654.66)	12,989.21	12,989.21	1,665.45	1,665.45
Total Fund: 11X419		**(10,954.66)**	**(10,954.66)**	**0.00**	**0.00**	**(10,954.66)**	**12,989.21**	**12,989.21**	**1,665.45**	**1,665.45**
Fund: 11X439 - SL Water Resources										
520000	Federal Appropriations	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(2,333.05)	(2,333.05)	0.00	2,734.83	(5,067.88)	2,333.05	2,333.05	0.00	0.00
Total Fund: 11X439		**8,666.95**	**8,666.95**	**0.00**	**2,734.83**	**5,932.12**	**2,333.05**	**2,333.05**	**0.00**	**0.00**
Fund: 11X441 - SL Geospatial Technologies										
520000	Federal Appropriations	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(9,026.63)	(9,026.63)	0.00	1,284.23	(10,310.86)	9,026.63	9,026.63	0.00	0.00
Total Fund: 11X441		**(5,326.63)**	**(5,326.63)**	**0.00**	**1,284.23**	**(6,610.86)**	**9,026.63**	**9,026.63**	**0.00**	**0.00**
Fund: 11X467 - SL Water Resources										
520000	Federal Appropriations	11,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	2,708.04	22,413.46	(22,413.46)	0.00	0.00	0.00	0.00
Total Fund: 11X467		**11,000.00**	**30,000.00**	**2,708.04**	**22,413.46**	**7,586.54**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X469 - SL Geospatial Technologies										
520000	Federal Appropriations	3,700.00	10,373.00	0.00	0.00	10,373.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	1,553.44	12,265.48	(12,265.48)	0.00	0.00	0.00	0.00
Total Fund: 11X469		**3,700.00**	**10,373.00**	**1,553.44**	**12,265.48**	**(1,892.48)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UXWMRS - Water And Marine Resources **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11XH01 - SL Water Quality										
5200	Federal Appropriations	(45,389.23)	(45,389.23)	0.00	0.00	(45,389.23)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	128.00	128.00	0.00	0.00	128.00	0.00	0.00	0.00	0.00
Total Fund: 11XH01		**(45,261.23)**	**(45,261.23)**	**0.00**	**0.00**	**(45,261.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH05 - SL EFNEP										
5300	Federal Programs	93,887.00	93,887.00	0.00	0.00	93,887.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Fund: 11XH05		**143,887.00**	**143,887.00**	**0.00**	**0.00**	**143,887.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH08 - SL EFNEP										
5300	Federal Programs	210,979.00	210,979.00	0.00	0.00	210,979.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(10,600.00)	(10,600.00)	0.00	0.00	(10,600.00)	0.00	0.00	0.00	0.00
Total Fund: 11XH08		**200,379.00**	**200,379.00**	**0.00**	**0.00**	**200,379.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH09 - SL EFNEP										
5200	Federal Appropriations	43,615.00	43,615.00	0.00	0.00	43,615.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(43,250.00)	(43,250.00)	0.00	0.00	(43,250.00)	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	837.00	837.00	0.00	0.00	837.00	0.00	0.00	0.00	0.00
Total Fund: 11XH09		**1,202.00**	**1,202.00**	**0.00**	**0.00**	**1,202.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH38 - Smith Lever State										
5200	Federal Appropriations	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
520000	Federal Appropriations	10,970.00	10,970.00	0.00	0.00	10,970.00	0.00	0.00	0.00	0.00
Total Fund: 11XH38		**23,970.00**	**23,970.00**	**0.00**	**0.00**	**23,970.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH40 - Smith Lever State										
5200	Federal Appropriations	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Fund: 11XH40		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZHST - Historical I-Funds										
5313	Program Income	(66,301.73)	(66,301.73)	0.00	0.00	(66,301.73)	0.00	0.00	0.00	0.00
5314	Other Private G&C	4,009.25	4,009.25	0.00	0.00	4,009.25	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(5,826.72)	(5,826.72)	0.00	0.00	(5,826.72)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		**(68,119.20)**	**(68,119.20)**	**0.00**	**0.00**	**(68,119.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C469 - SG Aquatic Species Outreach										
8I1003	NonMand Tran In-Cost Share	(25,083.25)	(25,083.25)	0.00	0.00	(25,083.25)	0.00	0.00	0.00	0.00
Total Fund: 15C469		**(25,083.25)**	**(25,083.25)**	**0.00**	**0.00**	**(25,083.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DX2CC - Community Conservation Prgm										
560Z00	Other Ed Sales and Services	0.00	0.00	75.00	11,875.00	(11,875.00)	2,000.00	2,000.00	2,025.00	2,025.00
Total Fund: 1DX2CC		**0.00**	**0.00**	**75.00**	**11,875.00**	**(11,875.00)**	**2,000.00**	**2,000.00**	**2,025.00**	**2,025.00**

Org: UXWMRS - Water And Marine Resources **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DX2ME - Marine Education Programs										
560Z00	Other Ed Sales and Services	0.00	0.00	5,095.00	24,244.00	(24,244.00)	20,348.40	20,348.40	17,710.80	17,710.80
Total Fund: 1DX2ME		**0.00**	**0.00**	**5,095.00**	**24,244.00**	**(24,244.00)**	**20,348.40**	**20,348.40**	**17,710.80**	**17,710.80**
Fund: 1DX2PC - Peterson Cruise										
560Z00	Other Ed Sales and Services	0.00	0.00	950.00	1,875.00	(1,875.00)	1,325.00	1,325.00	430.00	430.00
Total Fund: 1DX2PC		**0.00**	**0.00**	**950.00**	**1,875.00**	**(1,875.00)**	**1,325.00**	**1,325.00**	**430.00**	**430.00**
Fund: 1DX2SC - Connecting Seafood Consumers										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
Total Fund: 1DX2SC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00**
Fund: 1DX2XQ - Water Quality Training										
560200	Daycare Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
560Z00	Other Ed Sales and Services	0.00	0.00	5,525.00	42,326.50	(42,326.50)	43,884.80	43,884.80	55,358.50	55,753.50
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	503.88	(503.88)	2,105.28	2,105.28	0.00	0.00
Total Fund: 1DX2XQ		**0.00**	**0.00**	**5,525.00**	**42,830.38**	**(42,830.38)**	**45,990.08**	**45,990.08**	**55,758.50**	**56,153.50**
Fund: 1DXKL1 - PI Kenneth LeValley										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	903.01	(903.01)	0.00	0.00	0.00	0.00
Total Fund: 1DXKL1		**0.00**	**0.00**	**0.00**	**903.01**	**(903.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DXSB1 - PI Shane Bradt										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	232.68	(232.68)	313.40	313.40	0.00	0.00
Total Fund: 1DXSB1		**0.00**	**0.00**	**0.00**	**232.68**	**(232.68)**	**313.40**	**313.40**	**0.00**	**0.00**
Fund: 1GX003 - Marine Docent Endowed Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	35.00	35.00	100.00	100.00
Total Fund: 1GX003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**35.00**	**100.00**	**100.00**
Fund: 1GX006 - CE Gifts-Sea Grant&Water Res										
531300	Program Income-General	0.00	0.00	0.00	4,225.50	(4,225.50)	2,147.00	2,147.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	500.00	500.00
Total Fund: 1GX006		**0.00**	**0.00**	**0.00**	**4,325.50**	**(4,325.50)**	**2,147.00**	**2,147.00**	**500.00**	**500.00**
Fund: 1GX046 - William Spaulding Sea Grant Endowme										
550	Endowment Income	566.69	566.69	0.00	0.00	566.69	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	566.67	(566.67)	567.26	567.26	500.74	500.74
Total Fund: 1GX046		**566.69**	**566.69**	**0.00**	**566.67**	**0.02**	**567.26**	**567.26**	**500.74**	**500.74**
Fund: 1TX001 - Marine Docent Endowment Fund										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00
Total Fund: 1TX001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.00**	**70.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXWMRS - Water And Marine Resources **Org Mgr: Sabol, Julie J**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UX026 - CE State PAU									
8I1003 NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UX026	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXWMRS	**223,836.41**	**249,509.41**	**15,906.48**	**125,550.24**	**123,959.17**	**145,914.36**	**145,914.36**	**133,136.47**	**133,531.47**

Org: UXWMSB - PI SHANE BRADT **Org Mgr: Bradt, Shane R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N648 - Remote Sensing of NE Lakes										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N648		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N695 - NH GRANIT Data Mapper										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,773.18	1,773.18
Total Fund: 14N695		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,773.18**	**1,773.18**
Fund: 14N713 - Remote Sensing Workshop										
531100	US Foundation & Not-for-Profit G&C	(4,997.67)	(4,997.67)	0.00	0.00	(4,997.67)	0.00	0.00	4,997.67	4,997.67
Total Fund: 14N713		**(4,997.67)**	**(4,997.67)**	**0.00**	**0.00**	**(4,997.67)**	**0.00**	**0.00**	**4,997.67**	**4,997.67**
Fund: 14N835 - On-Lake Remote Sensing Yr 3										
531100	US Foundation & Not-for-Profit G&C	(10,923.85)	(10,923.85)	0.00	0.00	(10,923.85)	976.55	976.55	9,947.30	9,947.30
Total Fund: 14N835		**(10,923.85)**	**(10,923.85)**	**0.00**	**0.00**	**(10,923.85)**	**976.55**	**976.55**	**9,947.30**	**9,947.30**
Fund: 14U639 - Remote Sensing Great Salt Lake										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U639		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DXSB1 - PI Shane Bradt										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.79	147.79
Total Fund: 1DXSB1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**147.79**	**147.79**
Total Org: UXWMSB		**(15,921.52)**	**(15,921.52)**	**0.00**	**0.00**	**(15,921.52)**	**976.55**	**976.55**	**16,865.94**	**16,865.94**

Org: UXWMSM - PI Sharon Meeker **Org Mgr: Meeker, Bonnie Sharon**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111380 - Sea Grant: Extension Program										
5300	Federal Programs	54,068.27	54,068.27	0.00	0.00	54,068.27	0.00	0.00	0.00	0.00
530000	Federal Programs	(136,663.27)	(136,663.27)	0.00	0.00	(136,663.27)	0.00	0.00	0.00	0.00
Total Fund: 111380		**(82,595.00)**	**(82,595.00)**	**0.00**	**0.00**	**(82,595.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111674 - Sea Grant Extension-Doyle										
530000	Federal Programs	(369.96)	(369.96)	0.00	0.00	(369.96)	0.00	0.00	0.00	0.00
Total Fund: 111674		**(369.96)**	**(369.96)**	**0.00**	**0.00**	**(369.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111676 - Sea Grant Extension-Meeker										
530000	Federal Programs	(82,595.00)	(82,595.00)	0.00	0.00	(82,595.00)	0.00	0.00	0.00	0.00
Total Fund: 111676		**(82,595.00)**	**(82,595.00)**	**0.00**	**0.00**	**(82,595.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111800 - Sea Grant Extension: Meeker										
530000	Federal Programs	(157,836.00)	(157,836.00)	0.00	0.00	(157,836.00)	0.00	0.00	54.74	54.74
Total Fund: 111800		**(157,836.00)**	**(157,836.00)**	**0.00**	**0.00**	**(157,836.00)**	**0.00**	**0.00**	**54.74**	**54.74**
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	119,104.48	119,104.48	0.00	0.00	119,104.48	0.00	0.00	0.00	0.00
Total Fund: 147HST		**119,104.48**	**119,104.48**	**0.00**	**0.00**	**119,104.48**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C264 - GBCW Instream & Riparian Habitat-CS										
8I1003	NonMand Tran In-Cost Share	(18,204.74)	(18,204.74)	0.00	0.00	(18,204.74)	0.00	0.00	0.00	0.00
Total Fund: 15C264		**(18,204.74)**	**(18,204.74)**	**0.00**	**0.00**	**(18,204.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXWMSM		**(222,496.22)**	**(222,496.22)**	**0.00**	**0.00**	**(222,496.22)**	**0.00**	**0.00**	**54.74**	**54.74**

Org: UXWMTB - PI Thomas Buob **Org Mgr: Buob, Thomas Edward**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13V041 - Riparian Buffer, Part II										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13V041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C182 - Riparian Buffer Research De-Cost Sh										
5320	Cost Sharing	77,198.00	77,198.00	0.00	0.00	77,198.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	(6,560.41)	(6,560.41)	0.00	0.00	(6,560.41)	0.00	0.00	0.00	0.00
8I1003	NonMand Tran In-Cost Share	(87,397.58)	(87,397.58)	0.00	0.00	(87,397.58)	0.00	0.00	0.00	0.00
8ICS61	NonMand Tran In-Cost Share-Salaries	(13,418.22)	(13,418.22)	0.00	0.00	(13,418.22)	0.00	0.00	0.00	0.00
8ICS65	NonMand Tran In-Cost Share-Fringe	(2,518.34)	(2,518.34)	0.00	0.00	(2,518.34)	0.00	0.00	0.00	0.00
Total Fund: 15C182		**(32,696.55)**	**(32,696.55)**	**0.00**	**0.00**	**(32,696.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C341 - Riparian Buffer, Part II										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C341		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DXTB1 - PI Buob Internal Research Support										
8I1009	NonMand Tran In-Int Desig Fnds	5,043.87	5,043.87	0.00	0.00	5,043.87	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	13.20	13.20	474.43	474.43
Total Fund: 1DXTB1		**5,043.87**	**5,043.87**	**0.00**	**0.00**	**5,043.87**	**13.20**	**13.20**	**474.43**	**474.43**
Total Org: UXWMTB		**(27,652.68)**	**(27,652.68)**	**0.00**	**0.00**	**(27,652.68)**	**13.20**	**13.20**	**474.43**	**474.43**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Cooperative Extension

Org: UXXHST - Coop Ex Historical Activity **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds										
5313	Program Income	129,383.00	129,383.00	0.00	0.00	129,383.00	0.00	0.00	0.00	0.00
560Z	Other Sales of Ed Activities	72,291.98	72,291.98	0.00	0.00	72,291.98	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	2,461.44	2,461.44	0.00	0.00	2,461.44	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(3,491.13)	(3,491.13)	0.00	0.00	(3,491.13)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		**200,645.29**	**200,645.29**	**0.00**	**0.00**	**200,645.29**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXXHST		**200,645.29**	**200,645.29**	**0.00**	**0.00**	**200,645.29**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UXXRCM - Coop Ex Responsibility Center **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DXGEN - BUDGET ONLY Other ID COOP EXT										
560	Sales of Educational Activities	705,146.00	705,146.00	0.00	0.00	705,146.00	0.00	0.00	0.00	0.00
580	Budgeted Use of Reserves	130,158.00	130,158.00	0.00	0.00	130,158.00	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	42,932.00	42,932.00	0.00	0.00	42,932.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DXGEN		**878,236.00**	**878,236.00**	**0.00**	**0.00**	**878,236.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GXGEN - BUDGET ONLY Other Gift COOP EXT										
530	Government G&C	10,511.00	10,511.00	0.00	0.00	10,511.00	0.00	0.00	0.00	0.00
540	Gifts	96,677.00	96,677.00	0.00	0.00	96,677.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550	Endowment Income	9,047.00	9,047.00	0.00	0.00	9,047.00	0.00	0.00	0.00	0.00
Total Fund: 1GXGEN		**116,235.00**	**116,235.00**	**0.00**	**0.00**	**116,235.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UX026 - CE State PAU										
520110	State Appr. Subvention Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,263.00	387,263.00
520111	State Appr. Subvention Allocation	387,263.00	387,263.00	32,272.00	387,263.00	0.00	387,263.00	387,263.00	0.00	0.00
520120	State Approp- Ufund CBC Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,198.00	61,198.00
520121	State Approp- Ufund CBC Allocation	61,198.00	61,198.00	5,100.00	61,198.00	0.00	61,198.00	61,198.00	0.00	0.00
533105	Internal F&A Reallocations	240,000.00	240,000.00	82,949.78	269,594.67	(29,594.67)	275,347.32	276,535.06	266,930.21	267,126.39
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	7,817.38	7,817.38	136.64	136.64
Total Fund: 1UX026		**688,461.00**	**688,461.00**	**120,321.78**	**718,055.67**	**(29,594.67)**	**731,625.70**	**732,813.44**	**715,527.85**	**715,724.03**
Total Org: UXXRCM		**1,682,932.00**	**1,682,932.00**	**120,321.78**	**718,055.67**	**964,876.33**	**731,625.70**	**732,813.44**	**715,527.85**	**715,724.03**

Org: UXYTHR - Youth At Risk **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X022 - Vision 2000: CYF										
5300	Federal Programs	0.63	0.63	0.00	0.00	0.63	0.00	0.00	0.00	0.00
Total Fund: 11X022		**0.63**	**0.63**	**0.00**	**0.00**	**0.63**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X025 - Vision 2000: CYF										
5300	Federal Programs	660.74	660.74	0.00	0.00	660.74	0.00	0.00	0.00	0.00
530000	Federal Programs	(660.72)	(660.72)	0.00	0.00	(660.72)	0.00	0.00	0.00	0.00
Total Fund: 11X025		**0.02**	**0.02**	**0.00**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X028 - Vision 2000: CYF										
5300	Federal Programs	0.40	0.40	0.00	0.00	0.40	0.00	0.00	0.00	0.00
Total Fund: 11X028		**0.40**	**0.40**	**0.00**	**0.00**	**0.40**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X029 - Vision 2000: CYF										
520000	Federal Appropriations	(6.45)	(6.45)	0.00	0.00	(6.45)	0.00	0.00	0.00	0.00
5300	Federal Programs	10,216.60	10,216.60	0.00	0.00	10,216.60	0.00	0.00	0.00	0.00
530000	Federal Programs	(10,293.00)	(10,293.00)	0.00	0.00	(10,293.00)	0.00	0.00	0.00	0.00
Total Fund: 11X029		**(82.85)**	**(82.85)**	**0.00**	**0.00**	**(82.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X030 - Vision 2000: CYF										
520000	Federal Appropriations	(5,671.21)	(5,671.21)	0.00	0.00	(5,671.21)	0.00	0.00	0.00	0.00
5300	Federal Programs	25,949.63	25,949.63	0.00	0.00	25,949.63	0.00	0.00	0.00	0.00
530000	Federal Programs	(20,127.67)	(20,127.67)	0.00	0.00	(20,127.67)	0.00	0.00	0.00	0.00
Total Fund: 11X030		**150.75**	**150.75**	**0.00**	**0.00**	**150.75**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X031 - Vision 2000: CYF										
520000	Federal Appropriations	(6,115.58)	(6,115.58)	0.00	0.00	(6,115.58)	0.00	0.00	0.00	0.00
5300	Federal Programs	17,424.00	17,424.00	0.00	0.00	17,424.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(11,310.70)	(11,310.70)	0.00	0.00	(11,310.70)	0.00	0.00	0.00	0.00
Total Fund: 11X031		**(2.28)**	**(2.28)**	**0.00**	**0.00**	**(2.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X032 - Vision 2000: CYF										
520000	Federal Appropriations	(6,049.75)	(6,049.75)	0.00	0.00	(6,049.75)	0.00	0.00	0.00	0.00
5300	Federal Programs	16,088.00	16,088.00	0.00	0.00	16,088.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(10,038.25)	(10,038.25)	0.00	0.00	(10,038.25)	0.00	0.00	0.00	0.00
Total Fund: 11X032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X082 - Boscawen - Year 4										
520000	Federal Appropriations	(31,294.62)	(31,294.62)	0.00	0.00	(31,294.62)	0.00	0.00	0.00	0.00
5300	Federal Programs	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(52.00)	(52.00)	0.00	0.00	(52.00)	0.00	0.00	0.00	0.00
Total Fund: 11X082		**4,653.38**	**4,653.38**	**0.00**	**0.00**	**4,653.38**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UXYTHR - Youth At Risk **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X083 - Claremont - Year 4										
520000	Federal Appropriations	(24,512.95)	(24,512.95)	0.00	0.00	(24,512.95)	0.00	0.00	0.00	0.00
5300	Federal Programs	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(5,487.05)	(5,487.05)	0.00	0.00	(5,487.05)	0.00	0.00	0.00	0.00
Total Fund: 11X083		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X084 - Haverhill - Year 4										
520000	Federal Appropriations	(31,359.82)	(31,359.82)	0.00	0.00	(31,359.82)	0.00	0.00	0.00	0.00
5300	Federal Programs	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(4,640.18)	(4,640.18)	0.00	0.00	(4,640.18)	0.00	0.00	0.00	0.00
Total Fund: 11X084		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X085 - State - Year 4										
520000	Federal Appropriations	(45,879.14)	(45,879.14)	0.00	0.00	(45,879.14)	0.00	0.00	0.00	0.00
5300	Federal Programs	48,000.00	48,000.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(2,120.85)	(2,120.85)	0.00	0.00	(2,120.85)	0.00	0.00	0.00	0.00
Total Fund: 11X085		**0.01**	**0.01**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X217 - YOUTH AT RISK										
520000	Federal Appropriations	10,700.00	10,700.00	0.00	0.00	10,700.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(2,416.12)	(2,416.12)	0.00	0.00	(2,416.12)	0.00	0.00	0.00	0.00
Total Fund: 11X217		**8,283.88**	**8,283.88**	**0.00**	**0.00**	**8,283.88**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X225 - State Comm & Youth - Year 5										
520000	Federal Appropriations	35,810.00	35,810.00	0.00	0.00	35,810.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(34,897.77)	(34,897.77)	0.00	0.00	(34,897.77)	0.00	0.00	0.00	0.00
Total Fund: 11X225		**912.23**	**912.23**	**0.00**	**0.00**	**912.23**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X226 - Boscawen Comm & Youth - Year 5										
520000	Federal Appropriations	18,640.00	18,640.00	0.00	0.00	18,640.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(18,561.43)	(18,561.43)	0.00	0.00	(18,561.43)	0.00	0.00	0.00	0.00
Total Fund: 11X226		**78.57**	**78.57**	**0.00**	**0.00**	**78.57**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X227 - Claremont Comm & Youth - Year 5										
520000	Federal Appropriations	31,080.00	31,080.00	0.00	0.00	31,080.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(31,009.80)	(31,009.80)	0.00	0.00	(31,009.80)	0.00	0.00	0.00	0.00
Total Fund: 11X227		**70.20**	**70.20**	**0.00**	**0.00**	**70.20**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X228 - Haverhill Comm & Youth - Year 5										
520000	Federal Appropriations	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(34,549.03)	(34,549.03)	0.00	0.00	(34,549.03)	0.00	0.00	0.00	0.00
Total Fund: 11X228		**450.97**	**450.97**	**0.00**	**0.00**	**450.97**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UXYTHR - Youth At Risk **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X246 - Youth at Risk - SL										
520000	Federal Appropriations	10,700.00	10,700.00	0.00	0.00	10,700.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(5,288.57)	(5,288.57)	0.00	0.00	(5,288.57)	0.00	0.00	0.00	0.00
Total Fund: 11X246		**5,411.43**	**5,411.43**	**0.00**	**0.00**	**5,411.43**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X282 - Smith Lever Youth At Risk										
520000	Federal Appropriations	10,700.00	10,700.00	0.00	0.00	10,700.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(7,504.46)	(7,504.46)	0.00	0.00	(7,504.46)	0.00	0.00	0.00	0.00
Total Fund: 11X282		**3,195.54**	**3,195.54**	**0.00**	**0.00**	**3,195.54**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X296 - State - NH Promise with CLASS										
520000	Federal Appropriations	44,000.00	44,000.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(44,000.17)	(44,000.17)	0.00	0.00	(44,000.17)	0.00	0.00	0.00	0.00
Total Fund: 11X296		**(0.17)**	**(0.17)**	**0.00**	**0.00**	**(0.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X297 - CLASS Hillsboro Community Site										
520000	Federal Appropriations	45,545.00	45,545.00	0.00	0.00	45,545.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(45,544.87)	(45,544.87)	0.00	0.00	(45,544.87)	0.00	0.00	0.00	0.00
Total Fund: 11X297		**0.13**	**0.13**	**0.00**	**0.00**	**0.13**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X298 - CLASS Seacoast Team										
520000	Federal Appropriations	42,142.00	42,142.00	0.00	0.00	42,142.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(42,141.87)	(42,141.87)	0.00	0.00	(42,141.87)	0.00	0.00	0.00	0.00
Total Fund: 11X298		**0.13**	**0.13**	**0.00**	**0.00**	**0.13**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X319 - SL Youth at Risk										
520000	Federal Appropriations	10,700.00	10,700.00	0.00	0.00	10,700.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(9,721.42)	(9,721.42)	0.00	0.00	(9,721.42)	0.00	0.00	0.00	0.00
Total Fund: 11X319		**978.58**	**978.58**	**0.00**	**0.00**	**978.58**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X327 - NH PROMISE WITH CLASS - YEAR 2										
520000	Federal Appropriations	44,666.00	44,666.00	0.00	0.00	44,666.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(44,666.00)	(44,666.00)	0.00	0.00	(44,666.00)	0.00	0.00	0.00	0.00
Total Fund: 11X327		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X328 - CLASS HILLSBORO COUNTY TEAM-YEAR 2										
520000	Federal Appropriations	44,667.00	44,667.00	0.00	0.00	44,667.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(44,667.00)	(44,667.00)	0.00	0.00	(44,667.00)	0.00	0.00	0.00	0.00
Total Fund: 11X328		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X329 - CLASS SEACOAST TEAM - YEAR 2										
520000	Federal Appropriations	44,667.00	44,667.00	0.00	0.00	44,667.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(44,667.00)	(44,667.00)	0.00	0.00	(44,667.00)	0.00	0.00	0.00	0.00
Total Fund: 11X329		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UXYTHR - Youth At Risk **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X349 - SL YOUTH AT RISK										
520000	Federal Appropriations	10,700.00	10,700.00	0.00	0.00	10,700.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(4,298.98)	(4,298.98)	0.00	0.00	(4,298.98)	0.00	0.00	0.00	0.00
Total Fund: 11X349		**6,401.02**	**6,401.02**	**0.00**	**0.00**	**6,401.02**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X361 - State-NH Promise With Class-Yr 3										
520000	Federal Appropriations	44,666.00	44,666.00	0.00	0.00	44,666.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(44,666.00)	(44,666.00)	0.00	0.00	(44,666.00)	0.00	0.00	0.00	0.00
Total Fund: 11X361		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X362 - CLASS - Hillsboro Year 3										
520000	Federal Appropriations	44,667.00	44,667.00	0.00	0.00	44,667.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(44,667.00)	(44,667.00)	0.00	0.00	(44,667.00)	0.00	0.00	300.00	300.00
Total Fund: 11X362		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Fund: 11X363 - CLASS Seacoast Team Year										
520000	Federal Appropriations	44,667.00	44,667.00	0.00	0.00	44,667.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(44,667.00)	(44,667.00)	0.00	0.00	(44,667.00)	0.00	0.00	0.00	0.00
Total Fund: 11X363		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11X378 - SL Youth At Risk										
520000	Federal Appropriations	10,700.00	10,700.00	0.00	0.00	10,700.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(2,853.86)	(2,853.86)	0.00	0.00	(2,853.86)	0.00	0.00	1,766.10	1,766.10
Total Fund: 11X378		**7,846.14**	**7,846.14**	**0.00**	**0.00**	**7,846.14**	**0.00**	**0.00**	**1,766.10**	**1,766.10**
Fund: 11X392 - State - NH Promise with Class Yr 4										
520000	Federal Appropriations	44,541.18	44,541.18	0.00	0.00	44,541.18	0.00	0.00	0.00	0.00
530000	Federal Programs	(44,540.04)	(44,540.04)	0.00	0.00	(44,540.04)	1,165.05	1,165.05	29,305.90	29,305.90
Total Fund: 11X392		**1.14**	**1.14**	**0.00**	**0.00**	**1.14**	**1,165.05**	**1,165.05**	**29,305.90**	**29,305.90**
Fund: 11X393 - CLASS - Hillsboro Year 4										
520000	Federal Appropriations	44,670.00	44,670.00	0.00	0.00	44,670.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(44,669.26)	(44,669.26)	0.00	0.00	(44,669.26)	1,047.49	1,047.49	32,530.68	32,530.68
Total Fund: 11X393		**0.74**	**0.74**	**0.00**	**0.00**	**0.74**	**1,047.49**	**1,047.49**	**32,530.68**	**32,530.68**
Fund: 11X394 - CLASS Seacoast Team Yr 4										
520000	Federal Appropriations	44,788.82	44,788.82	0.00	0.00	44,788.82	0.00	0.00	0.00	0.00
530000	Federal Programs	(44,788.12)	(44,788.12)	0.00	0.00	(44,788.12)	0.00	0.00	22,624.52	22,624.52
Total Fund: 11X394		**0.70**	**0.70**	**0.00**	**0.00**	**0.70**	**0.00**	**0.00**	**22,624.52**	**22,624.52**
Fund: 11X411 - SL Youth at Risk										
520000	Federal Appropriations	10,700.00	10,700.00	0.00	0.00	10,700.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(10,447.49)	(10,447.49)	0.00	0.00	(10,447.49)	9,251.86	9,251.86	1,195.63	1,195.63
Total Fund: 11X411		**252.51**	**252.51**	**0.00**	**0.00**	**252.51**	**9,251.86**	**9,251.86**	**1,195.63**	**1,195.63**

Org: UXYTHR - Youth At Risk **Org Mgr: Sabol, Julie J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 11X423 - NH Promise with Class State Year 5										
520000	Federal Appropriations	44,660.00	44,660.00	0.00	0.00	44,660.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(44,661.55)	(44,661.55)	0.00	0.00	(44,661.55)	31,898.49	31,898.49	12,763.06	12,763.06
Total Fund: 11X423		**(1.55)**	**(1.55)**	**0.00**	**0.00**	**(1.55)**	**31,898.49**	**31,898.49**	**12,763.06**	**12,763.06**
Fund: 11X424 - CYFAR Hillsboro Year 5										
520000	Federal Appropriations	44,670.00	44,670.00	0.00	0.00	44,670.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(44,668.46)	(44,668.46)	0.00	0.00	(44,668.46)	35,740.46	35,740.46	8,928.00	8,928.00
Total Fund: 11X424		**1.54**	**1.54**	**0.00**	**0.00**	**1.54**	**35,740.46**	**35,740.46**	**8,928.00**	**8,928.00**
Fund: 11X425 - CYFAR Seacoast Year 5										
520000	Federal Appropriations	44,670.00	44,670.00	0.00	0.00	44,670.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(44,670.00)	(44,670.00)	0.00	0.00	(44,670.00)	34,748.08	34,748.08	9,921.92	9,921.92
Total Fund: 11X425		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,748.08**	**34,748.08**	**9,921.92**	**9,921.92**
Fund: 11X440 - SL Youth at Risk										
520000	Federal Appropriations	10,700.00	10,700.00	0.00	0.00	10,700.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(2,641.97)	(2,641.97)	0.00	2,192.70	(4,834.67)	2,641.97	2,641.97	0.00	0.00
Total Fund: 11X440		**8,058.03**	**8,058.03**	**0.00**	**2,192.70**	**5,865.33**	**2,641.97**	**2,641.97**	**0.00**	**0.00**
Fund: 11X444 - SL Family & Consumer Resources										
530000	Federal Programs	(3,312.37)	(3,312.37)	1,771.74	20,105.36	(23,417.73)	3,312.37	3,312.37	0.00	0.00
Total Fund: 11X444		**(3,312.37)**	**(3,312.37)**	**1,771.74**	**20,105.36**	**(23,417.73)**	**3,312.37**	**3,312.37**	**0.00**	**0.00**
Fund: 11X468 - SL Youth at Risk										
520000	Federal Appropriations	10,700.00	10,700.00	0.00	0.00	10,700.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	539.00	932.00	(932.00)	0.00	0.00	0.00	0.00
Total Fund: 11X468		**10,700.00**	**10,700.00**	**539.00**	**932.00**	**9,768.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11XH36 - Smith Lever State										
5200	Federal Appropriations	190,295.89	190,295.89	0.00	0.00	190,295.89	0.00	0.00	0.00	0.00
520000	Federal Appropriations	15,162.98	15,162.98	0.00	0.00	15,162.98	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
5800	Budgeted Use of Reserves	2,734.11	2,734.11	0.00	0.00	2,734.11	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(8,443.74)	(8,443.74)	0.00	0.00	(8,443.74)	0.00	0.00	0.00	0.00
Total Fund: 11XH36		**207,749.24**	**207,749.24**	**0.00**	**0.00**	**207,749.24**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UXYTHR		**261,798.69**	**261,798.69**	**2,310.74**	**23,230.06**	**238,568.63**	**119,805.77**	**119,805.77**	**119,335.81**	**119,335.81**

Org: UXYTPG - PI Paula Gregory **Org Mgr: Gregory, Paula J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13H067 - JJ Project-Carroll County										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	(165.00)	(165.00)	57,598.22	57,598.22
Total Fund: 13H067		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(165.00)**	**(165.00)**	**57,598.22**	**57,598.22**
Fund: 13H068 - JJ Project - Coos County										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,907.27	32,907.27
Total Fund: 13H068		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,907.27**	**32,907.27**
Fund: 14N959 - 4-H Healthy Living Challenge										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14N959		**0.00**	**0.00**	**0.00**	**50,000.00**	**(50,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C493 - JJ Project - Coos County										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,122.55	4,122.55
Total Fund: 15C493		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,122.55**	**4,122.55**
Fund: 15C494 - JJ Project-Carroll County										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,264.91	4,264.91
Total Fund: 15C494		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,264.91**	**4,264.91**
Fund: 1DXPG1 - PI Paula Gregory										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.42	30.42
Total Fund: 1DXPG1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.42**	**30.42**
Total Org: UXYTPG		**0.00**	**0.00**	**0.00**	**50,000.00**	**(50,000.00)**	**(165.00)**	**(165.00)**	**98,923.37**	**98,923.37**
Total Org Lvl 3: UXCOOP		**(3,142,900.35)**	**(3,058,609.71)**	**1,556,990.47**	**16,697,089.09**	**(19,755,698.80)**	**17,652,477.64**	**17,653,018.90**	**16,907,915.15**	**16,849,279.40**

Org: UZARCM - EOS RCM Allocation **Org Mgr: Bartlett, David S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143237 - Flare Energy Release										
530000	Federal Programs	(6,215.81)	(6,215.81)	0.00	(6,215.81)	0.00	6,215.81	6,215.81	0.00	0.00
Total Fund: 143237		**(6,215.81)**	**(6,215.81)**	**0.00**	**(6,215.81)**	**0.00**	**6,215.81**	**6,215.81**	**0.00**	**0.00**
Fund: 14U566 - Hubbard Brook LTER										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U566		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZGEN - BUDGET ONLY Other ID EOS										
580	Budgeted Use of Reserves	(104,742.00)	(104,742.00)	0.00	0.00	(104,742.00)	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	587,396.00	587,396.00	0.00	0.00	587,396.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZGEN		**482,654.00**	**482,654.00**	**0.00**	**0.00**	**482,654.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GZGEN - BUDGET ONLY Other Gift EOS										
540	Gifts	87,697.00	87,697.00	0.00	0.00	87,697.00	0.00	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550	Endowment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1	Non Mandatory Transfers In	61,294.00	61,294.00	0.00	0.00	61,294.00	0.00	0.00	0.00	0.00
Total Fund: 1GZGEN		**148,991.00**	**148,991.00**	**0.00**	**0.00**	**148,991.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UZ000 - EOS Educational and General										
520100	State Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,706,622.00	1,706,622.00
520110	State Appr. Subvention Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,475,485.00	2,475,485.00
520111	State Appr. Subvention Allocation	2,748,447.00	2,748,447.00	229,037.00	2,748,447.00	0.00	2,653,335.00	2,653,335.00	0.00	0.00
520171	State Approp- Salary Allocation	1,723,465.00	1,723,465.00	143,622.00	1,723,465.00	0.00	1,652,055.00	1,652,055.00	0.00	0.00
533105	Internal F&A Reallocations	5,376,452.00	5,501,055.00	1,615,765.09	5,398,893.28	102,161.72	5,470,582.46	5,476,419.40	6,316,180.03	6,318,511.67
580000	Budgeted Use of Reserves	529,323.19	529,323.19	0.00	0.00	529,323.19	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	95,112.00	95,112.00	177,850.00	177,850.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	95.80	(95.80)	0.00	0.00	(4,580.88)	(4,580.88)
Total Fund: 1UZ000		**10,377,687.19**	**10,502,290.19**	**1,988,424.09**	**9,870,901.08**	**631,389.11**	**9,871,084.46**	**9,876,921.40**	**10,671,556.15**	**10,673,887.79**
Total Org: UZARCM		**11,003,116.38**	**11,127,719.38**	**1,988,424.09**	**9,864,685.27**	**1,263,034.11**	**9,877,300.27**	**9,883,137.21**	**10,671,556.15**	**10,673,887.79**

Org: UZCC00 - Climate Change Research Center **Org Mgr: Easter, Suzanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	335,001.00	335,001.00	0.00	0.00	335,001.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		**335,001.00**	**335,001.00**	**0.00**	**0.00**	**335,001.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GZ002 - Hubbard and Bloomfield										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	3,000.00	104,867.00	(104,867.00)	0.00	0.00	0.00	0.00
Total Fund: 1GZ002		**0.00**	**0.00**	**3,000.00**	**104,867.00**	**(104,867.00)**	**0.00**	**0.00**	**25,000.00**	**25,000.00**
Fund: 1GZ003 - Iola Hubbard Climate Change Endowmt										
550	Endowment Income	89,063.90	89,063.90	0.00	0.00	89,063.90	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	89,060.75	(89,060.75)	89,153.87	89,153.87	78,699.97	78,699.97
Total Fund: 1GZ003		**89,063.90**	**89,063.90**	**0.00**	**89,060.75**	**3.15**	**89,153.87**	**89,153.87**	**78,699.97**	**78,699.97**
Fund: 1GZ005 - Milton Bloomfield Fund										
550	Endowment Income	2,083.78	2,083.78	0.00	0.00	2,083.78	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	2,083.70	(2,083.70)	2,085.88	2,085.88	1,841.30	1,841.30
Total Fund: 1GZ005		**2,083.78**	**2,083.78**	**0.00**	**2,083.70**	**0.08**	**2,085.88**	**2,085.88**	**1,841.30**	**1,841.30**
Fund: 1UZ000 - EOS Educational and General										
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	20,732.00	20,732.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	61,408.00	(61,408.00)	0.00	0.00	0.00	0.00
Total Fund: 1UZ000		**0.00**	**0.00**	**0.00**	**61,408.00**	**(61,408.00)**	**20,732.00**	**20,732.00**	**0.00**	**0.00**
Fund: 4QZ001 - Milton Bloomfield Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(8,721.94)	(7,378.64)	(456.34)	(9,510.96)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	5,200.60	(5,200.60)	(1,603.46)	(3,613.20)	(526.46)	4,091.61
Total Fund: 4QZ001		**0.00**	**0.00**	**0.00**	**5,200.60**	**(5,200.60)**	**(10,325.40)**	**(10,991.84)**	**(982.80)**	**(5,419.35)**
Fund: 4TZ001 - Iona Hubbard Climate Change Ed										
552100	Market Apprec on Investments	0.00	0.00	0.00	0.00	0.00	(372,789.53)	(315,374.74)	(19,504.65)	(406,513.15)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	222,281.81	(222,281.81)	(68,534.38)	(154,433.80)	(22,501.58)	174,881.80
Total Fund: 4TZ001		**0.00**	**0.00**	**0.00**	**222,281.81**	**(222,281.81)**	**(441,323.91)**	**(469,808.54)**	**(42,006.23)**	**(231,631.35)**
Total Org: UZCC00		**426,148.68**	**426,148.68**	**3,000.00**	**484,901.86**	**(58,753.18)**	**(339,677.56)**	**(368,828.63)**	**62,552.24**	**(131,509.43)**

Org: UZCCAP - PI Alexander Pszenny **Org Mgr: Pszenny, Alexander A P**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147237 - POLARSTERN Cruise 2003										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147237		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147255 - Isles of Shoals Campaign 2004										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147255		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147377 - RHaMBLe										
530000	Federal Programs	(179,285.11)	(179,285.11)	0.00	5,639.88	(184,924.99)	29,160.83	29,160.83	68,304.13	68,304.13
Total Fund: 147377		**(179,285.11)**	**(179,285.11)**	**0.00**	**5,639.88**	**(184,924.99)**	**29,160.83**	**29,160.83**	**68,304.13**	**68,304.13**
Fund: 147451 - NSF IPA										
530000	Federal Programs	(76,817.98)	(76,817.98)	14,653.21	165,976.71	(242,794.69)	76,817.98	76,817.98	0.00	0.00
Total Fund: 147451		**(76,817.98)**	**(76,817.98)**	**14,653.21**	**165,976.71**	**(242,794.69)**	**76,817.98**	**76,817.98**	**0.00**	**0.00**
Fund: 14N669 - NE Higher Elevat-Alpine Ecosys										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,623.28	32,623.28
Total Fund: 14N669		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,623.28**	**32,623.28**
Fund: 1DZAPA - PI Alexander Pszenny										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	5,984.00	5,984.00	1,640.00	1,640.00
Total Fund: 1DZAPA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,984.00**	**5,984.00**	**1,640.00**	**1,640.00**
Total Org: UZCCAP		**(256,103.09)**	**(256,103.09)**	**14,653.21**	**171,616.59**	**(427,719.68)**	**111,962.81**	**111,962.81**	**102,567.41**	**102,567.41**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCBS - PI Barkley Sive **Org Mgr: Sive, Barkley C**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143160 - FGCMS Instrument									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,663.02	19,663.02
Total Fund: 143160	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,663.02**	**19,663.02**
Fund: 147256 - Isles of Shoals Campaign 2004									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147256	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZBSA - PI Barkley Sive									
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,041.00	1,041.00	2,259.00	2,259.00
Total Fund: 1DZBSA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,041.00**	**1,041.00**	**2,259.00**	**2,259.00**
Total Org: UZCCBS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,041.00**	**1,041.00**	**21,922.02**	**21,922.02**

Org: UZCCCW - PI Cameron Wake **Org Mgr: Easter, Suzanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111957 - New England Integrated Sciences										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111957		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13H063 - Respiratory Health-Air Qualit										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,142.02	2,142.02
Total Fund: 13H063		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,142.02**	**2,142.02**
Fund: 147397 - Snow Chemistry in Denali										
530000	Federal Programs	(56,626.80)	(56,626.80)	3,422.92	32,102.52	(88,729.32)	22,391.53	22,391.53	34,235.27	34,235.27
Total Fund: 147397		**(56,626.80)**	**(56,626.80)**	**3,422.92**	**32,102.52**	**(88,729.32)**	**22,391.53**	**22,391.53**	**34,235.27**	**34,235.27**
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	116.87	116.87	0.00	0.00	116.87	0.00	0.00	0.00	0.00
Total Fund: 147HST		**116.87**	**116.87**	**0.00**	**0.00**	**116.87**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N366 - Earth System Science Education										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,178.68	1,178.68
Total Fund: 14N366		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,178.68**	**1,178.68**
Fund: 14U632 - Climate Change & Agriculture										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U632		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C366 - Earth System Science Education										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C366		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZCWA - PI Cameron Wake										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	947.00	947.00	4,737.68	4,737.68
Total Fund: 1DZCWA		**0.00**	**600.00**	**0.00**	**600.00**	**0.00**	**947.00**	**947.00**	**4,737.68**	**4,737.68**
Total Org: UZCCCW		**(56,509.93)**	**(55,909.93)**	**3,422.92**	**32,702.52**	**(88,612.45)**	**23,338.53**	**23,338.53**	**42,293.65**	**42,293.65**

Org: UZCCDS - PI Dork Sahagian

Org Mgr: Easter, Suzanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	20,485.25	20,485.25	0.00	0.00	20,485.25	0.00	0.00	0.00	0.00
Total Fund: 147HST		**20,485.25**	**20,485.25**	**0.00**	**0.00**	**20,485.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZCCDS		**20,485.25**	**20,485.25**	**0.00**	**0.00**	**20,485.25**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCGZ - PI Gregory Zielinksi **Org Mgr: Easter, Suzanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	199.36	199.36	0.00	0.00	199.36	0.00	0.00	0.00	0.00
Total Fund: 147HST		**199.36**	**199.36**	**0.00**	**0.00**	**199.36**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZCCGZ		**199.36**	**199.36**	**0.00**	**0.00**	**199.36**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCHM - PI Huiting Mao **Org Mgr: Mao, Huiting**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143206 - North American Outflow Using Aura										
530000	Federal Programs	(71,998.30)	(71,998.30)	0.00	0.00	(71,998.30)	3,755.02	3,755.02	26,698.83	26,698.83
Total Fund: 143206		**(71,998.30)**	**(71,998.30)**	**0.00**	**0.00**	**(71,998.30)**	**3,755.02**	**3,755.02**	**26,698.83**	**26,698.83**
Fund: 147450 - Mercury Cycling										
530000	Federal Programs	(70,279.30)	(70,279.30)	22,104.42	101,660.83	(171,940.13)	70,279.30	70,279.30	0.00	0.00
Total Fund: 147450		**(70,279.30)**	**(70,279.30)**	**22,104.42**	**101,660.83**	**(171,940.13)**	**70,279.30**	**70,279.30**	**0.00**	**0.00**
Fund: 14U616 - MIRAGE-MEX										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	(0.98)	(0.98)	10,000.98	10,000.98
Total Fund: 14U616		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.98)**	**(0.98)**	**10,000.98**	**10,000.98**
Fund: 166062 - Regional Climate Change										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,391.17	33,391.17
Total Fund: 166062		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,391.17**	**33,391.17**
Fund: 1DZHMA - PI Huiting Mao										
8I1063	NonMand Tran In-PI Share F&A	3,090.00	3,090.00	0.00	3,090.00	0.00	2,942.00	2,942.00	6,849.00	6,849.00
Total Fund: 1DZHMA		**3,090.00**	**3,090.00**	**0.00**	**3,090.00**	**0.00**	**2,942.00**	**2,942.00**	**6,849.00**	**6,849.00**
Total Org: UZCCHM		**(139,187.60)**	**(139,187.60)**	**22,104.42**	**104,750.83**	**(243,938.43)**	**76,975.34**	**76,975.34**	**76,939.98**	**76,939.98**

Org: UZCCJD - PI Jack Dibb **Org Mgr: Easter, Suzanne L**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143187 - Nitric Acid Validation									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,281.77	42,281.77
Total Fund: 143187	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,281.77**	**42,281.77**
Fund: 143211 - Intex Phase B									
530000 Federal Programs	(607,703.99)	(607,703.99)	0.00	0.00	(607,703.99)	122,001.78	122,001.78	216,781.71	216,781.71
Total Fund: 143211	**(607,703.99)**	**(607,703.99)**	**0.00**	**0.00**	**(607,703.99)**	**122,001.78**	**122,001.78**	**216,781.71**	**216,781.71**
Fund: 143244 - Nitric Acid TC4									
530000 Federal Programs	(135,862.18)	(135,862.18)	0.00	0.00	(135,862.18)	45,892.38	45,892.38	86,409.53	86,409.53
Total Fund: 143244	**(135,862.18)**	**(135,862.18)**	**0.00**	**0.00**	**(135,862.18)**	**45,892.38**	**45,892.38**	**86,409.53**	**86,409.53**
Fund: 143260 - ARCTAS									
530000 Federal Programs	(177,136.72)	(177,136.72)	20,501.17	183,448.08	(360,584.80)	119,120.31	119,120.31	58,016.41	58,016.41
Total Fund: 143260	**(177,136.72)**	**(177,136.72)**	**20,501.17**	**183,448.08**	**(360,584.80)**	**119,120.31**	**119,120.31**	**58,016.41**	**58,016.41**
Fund: 147242 - Antarctic Tropospheric Chemistry									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(79.42)	(79.42)
Total Fund: 147242	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(79.42)**	**(79.42)**
Fund: 147281 - POL At Summit									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,477.90	35,477.90
Total Fund: 147281	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,477.90**	**35,477.90**
Fund: 147312 - Summit Station SCO									
530000 Federal Programs	(184,314.13)	(184,314.13)	0.00	76,254.09	(260,568.22)	45,934.00	45,934.00	50,543.40	50,543.40
Total Fund: 147312	**(184,314.13)**	**(184,314.13)**	**0.00**	**76,254.09**	**(260,568.22)**	**45,934.00**	**45,934.00**	**50,543.40**	**50,543.40**
Fund: 147354 - Radical Chmstry Ovr Snw@Grnlnd									
530000 Federal Programs	(258,311.37)	(258,311.37)	12,239.44	63,701.39	(322,012.76)	88,506.27	88,506.27	87,107.32	87,107.32
Total Fund: 147354	**(258,311.37)**	**(258,311.37)**	**12,239.44**	**63,701.39**	**(322,012.76)**	**88,506.27**	**88,506.27**	**87,107.32**	**87,107.32**
Fund: 147HST - Natl Science Foundation Loc									
5300 Federal Programs	203,921.62	203,921.62	0.00	0.00	203,921.62	0.00	0.00	0.00	0.00
Total Fund: 147HST	**203,921.62**	**203,921.62**	**0.00**	**0.00**	**203,921.62**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U678 - Moody Tower Data Analysis									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,915.81	13,915.81
Total Fund: 14U678	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,915.81**	**13,915.81**
Fund: 14U762 - TERC H100 Houston									
531200 US Colleges & Universities G&C	(75,332.47)	(75,332.47)	0.00	24,333.32	(99,665.79)	75,332.47	75,332.47	0.00	0.00
Total Fund: 14U762	**(75,332.47)**	**(75,332.47)**	**0.00**	**24,333.32**	**(99,665.79)**	**75,332.47**	**75,332.47**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCJD - PI Jack Dibb **Org Mgr: Easter, Suzanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DZJDA - PI Jack Dibb										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	16,642.00	16,642.00	14,870.00	14,870.00
Total Fund: 1DZJDA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,642.00**	**16,642.00**	**14,870.00**	**14,870.00**
Total Org: UZCCJD		**(1,234,739.24)**	**(1,234,739.24)**	**32,740.61**	**347,736.88**	**(1,582,476.12)**	**513,429.21**	**513,429.21**	**605,324.43**	**605,324.43**

Org: UZCCMP - PI Michael Prentice

Org Mgr: Easter, Suzanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	101,012.25	101,012.25	0.00	0.00	101,012.25	0.00	0.00	0.00	0.00
Total Fund: 147HST		**101,012.25**	**101,012.25**	**0.00**	**0.00**	**101,012.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZCCMP		**101,012.25**	**101,012.25**	**0.00**	**0.00**	**101,012.25**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UZCCMT - PI Mark Twickler **Org Mgr: Easter, Suzanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147178 - Science Management of the National										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.82	15.82
Total Fund: 147178		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.82**	**15.82**
Fund: 147250 - IPICS Workshop										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147250		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147370 - NICL SMO										
530000	Federal Programs	(232,580.85)	(232,580.85)	7,173.28	88,395.24	(320,976.09)	95,085.56	95,085.56	113,107.47	113,107.47
Total Fund: 147370		**(232,580.85)**	**(232,580.85)**	**7,173.28**	**88,395.24**	**(320,976.09)**	**95,085.56**	**95,085.56**	**113,107.47**	**113,107.47**
Fund: 147449 - Drilling Support Office										
530000	Federal Programs	(77,768.88)	(77,768.88)	10,487.26	114,304.57	(192,073.45)	77,768.88	77,768.88	0.00	0.00
Total Fund: 147449		**(77,768.88)**	**(77,768.88)**	**10,487.26**	**114,304.57**	**(192,073.45)**	**77,768.88**	**77,768.88**	**0.00**	**0.00**
Fund: 14N537 - WAIS Science Coordination Office										
531100	US Foundation & Not-for-Profit G&C	(447,499.54)	(447,499.54)	18,501.08	130,933.34	(578,432.88)	111,973.58	111,973.58	121,203.91	121,203.91
Total Fund: 14N537		**(447,499.54)**	**(447,499.54)**	**18,501.08**	**130,933.34**	**(578,432.88)**	**111,973.58**	**111,973.58**	**121,203.91**	**121,203.91**
Fund: 14N616 - WAIS Divide										
531100	US Foundation & Not-for-Profit G&C	(182,848.11)	(182,848.11)	14,063.26	162,679.71	(345,527.82)	94,065.43	94,065.43	86,332.55	86,332.55
Total Fund: 14N616		**(182,848.11)**	**(182,848.11)**	**14,063.26**	**162,679.71**	**(345,527.82)**	**94,065.43**	**94,065.43**	**86,332.55**	**86,332.55**
Fund: 1DZMTA - PI Mark Twickler										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	7,008.00	7,008.00	4,914.00	4,914.00
Total Fund: 1DZMTA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,008.00**	**7,008.00**	**4,914.00**	**4,914.00**
Total Org: UZCCMT		**(940,697.38)**	**(940,697.38)**	**50,224.88**	**496,312.86**	**(1,437,010.24)**	**385,901.45**	**385,901.45**	**325,573.75**	**325,573.75**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCCPM - PI Paul Mayewski **Org Mgr: Easter, Suzanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	2,330,765.69	2,330,765.69	0.00	0.00	2,330,765.69	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	621,887.05	621,887.05	0.00	0.00	621,887.05	0.00	0.00	0.00	0.00
Total Fund: 147HST		**2,952,652.74**	**2,952,652.74**	**0.00**	**0.00**	**2,952,652.74**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZCCPM		**2,952,652.74**	**2,952,652.74**	**0.00**	**0.00**	**2,952,652.74**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UZCCRG - PI Robert Griffin **Org Mgr: Griffin, Robert J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147217 - CAREER Award										
530000	Federal Programs	(363,101.32)	(363,101.32)	0.00	0.00	(363,101.32)	0.00	0.00	13,820.48	13,820.48
Total Fund: 147217		**(363,101.32)**	**(363,101.32)**	**0.00**	**0.00**	**(363,101.32)**	**0.00**	**0.00**	**13,820.48**	**13,820.48**
Fund: 147275 - Chemistry of Alkanes										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,774.56	87,774.56
Total Fund: 147275		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87,774.56**	**87,774.56**
Fund: 14N563 - Continued Development of SOA Model										
531100	US Foundation & Not-for-Profit G&C	(78,083.55)	(78,083.55)	0.00	0.00	(78,083.55)	2,398.23	2,398.23	27,787.83	27,787.83
Total Fund: 14N563		**(78,083.55)**	**(78,083.55)**	**0.00**	**0.00**	**(78,083.55)**	**2,398.23**	**2,398.23**	**27,787.83**	**27,787.83**
Fund: 14N649 - Polycyclic Aromatic Hydrocarbn										
531100	US Foundation & Not-for-Profit G&C	(78,531.42)	(78,531.42)	0.00	0.00	(78,531.42)	10,729.43	10,729.43	40,196.82	40,196.82
Total Fund: 14N649		**(78,531.42)**	**(78,531.42)**	**0.00**	**0.00**	**(78,531.42)**	**10,729.43**	**10,729.43**	**40,196.82**	**40,196.82**
Fund: 14U507 - Source-Oriented CTM										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,196.49	7,196.49
Total Fund: 14U507		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,196.49**	**7,196.49**
Fund: 14U726 - Experiments on Hg Chemistry										
531200	US Colleges & Universities G&C	(56,576.30)	(56,576.30)	0.00	3,398.10	(59,974.40)	50,272.88	50,272.88	6,303.42	6,303.42
Total Fund: 14U726		**(56,576.30)**	**(56,576.30)**	**0.00**	**3,398.10**	**(59,974.40)**	**50,272.88**	**50,272.88**	**6,303.42**	**6,303.42**
Fund: 14U745 - Modeling Sec Organic Aerosol										
531200	US Colleges & Universities G&C	(84,619.86)	(84,619.86)	0.00	61,626.60	(146,246.46)	84,619.86	84,619.86	0.00	0.00
Total Fund: 14U745		**(84,619.86)**	**(84,619.86)**	**0.00**	**61,626.60**	**(146,246.46)**	**84,619.86**	**84,619.86**	**0.00**	**0.00**
Fund: 1DZRGA - PI Robert Griffin										
8I1063	NonMand Tran In-PI Share F&A	0.00	803.00	0.00	803.00	0.00	5,669.00	5,669.00	6,587.00	6,587.00
Total Fund: 1DZRGA		**0.00**	**803.00**	**0.00**	**803.00**	**0.00**	**5,669.00**	**5,669.00**	**6,587.00**	**6,587.00**
Total Org: UZCCRG		**(660,912.45)**	**(660,109.45)**	**0.00**	**65,827.70**	**(725,937.15)**	**153,689.40**	**153,689.40**	**189,666.60**	**189,666.60**

Org: UZCCRT - PI Robert Talbot **Org Mgr: Easter, Suzanne L**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111434 - 2001-02 AIRMAP									
530000 Federal Programs	(2,827.98)	(2,827.98)	0.00	0.00	(2,827.98)	0.00	0.00	0.00	0.00
Total Fund: 111434	**(2,827.98)**	**(2,827.98)**	**0.00**	**0.00**	**(2,827.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111817 - Proj Data Mgmt									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,025.74	11,025.74
Total Fund: 111817	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,025.74**	**11,025.74**
Fund: 111818 - Air Chemistry									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111818	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111819 - Modeling									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111819	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111820 - Outreach									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111820	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111822 - Analytical Development									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111822	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111823 - Chief Scientist									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111823	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111857 - Targeted Wind Sensing									
530000 Federal Programs	(1,406,666.17)	(1,406,666.17)	0.00	0.00	(1,406,666.17)	0.00	0.00	0.00	0.00
Total Fund: 111857	**(1,406,666.17)**	**(1,406,666.17)**	**0.00**	**0.00**	**(1,406,666.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111944 - AIRMAP 2005									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,366.70	323,366.70
Total Fund: 111944	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**323,366.70**	**323,366.70**
Fund: 111953 - Targeted Wind Sensing									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	45,606.11	45,606.11	799,287.57	799,287.57
Total Fund: 111953	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,606.11**	**45,606.11**	**799,287.57**	**799,287.57**
Fund: 111961 - Talbot-Appledore Atmospheric Observ									
530000 Federal Programs	(690,485.33)	(690,485.33)	0.00	9,480.25	(699,965.58)	159,377.31	159,377.31	163,388.92	163,388.92
Total Fund: 111961	**(690,485.33)**	**(690,485.33)**	**0.00**	**9,480.25**	**(699,965.58)**	**159,377.31**	**159,377.31**	**163,388.92**	**163,388.92**

Org: UZCCRT - PI Robert Talbot **Org Mgr: Easter, Suzanne L**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111962 - Project-Data Management									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,539.53	18,539.53
Total Fund: 111962	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,539.53**	**18,539.53**
Fund: 111963 - Modeling									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,981.28	4,981.28
Total Fund: 111963	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,981.28**	**4,981.28**
Fund: 111964 - Regional Climate and Outreach									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,610.82	9,610.82
Total Fund: 111964	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,610.82**	**9,610.82**
Fund: 111965 - Chief Scientist									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,625.23	13,625.23
Total Fund: 111965	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,625.23**	**13,625.23**
Fund: 111968 - NE Ctr for Atmospheric Science									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,577.53	156,577.53
Total Fund: 111968	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**156,577.53**	**156,577.53**
Fund: 111A67 - Trgtd Wnd Snsng Spprtng AIRMAP									
530000 Federal Programs	(1,064,380.29)	(1,064,380.29)	20,474.34	352,187.68	(1,416,567.97)	826,408.17	826,408.17	229,832.24	229,832.24
Total Fund: 111A67	**(1,064,380.29)**	**(1,064,380.29)**	**20,474.34**	**352,187.68**	**(1,416,567.97)**	**826,408.17**	**826,408.17**	**229,832.24**	**229,832.24**
Fund: 111A69 - Northeast Ctr Atmosph Science									
530000 Federal Programs	(1,151,366.35)	(1,151,366.35)	11,877.59	159,166.00	(1,310,532.35)	262,998.62	262,998.62	544,854.64	544,854.64
Total Fund: 111A69	**(1,151,366.35)**	**(1,151,366.35)**	**11,877.59**	**159,166.00**	**(1,310,532.35)**	**262,998.62**	**262,998.62**	**544,854.64**	**544,854.64**
Fund: 111A72 - 2006-08 AIRMAP									
530000 Federal Programs	(458,283.55)	(458,283.55)	0.00	29,417.12	(487,700.67)	47,860.05	47,860.05	331,187.06	331,187.06
Total Fund: 111A72	**(458,283.55)**	**(458,283.55)**	**0.00**	**29,417.12**	**(487,700.67)**	**47,860.05**	**47,860.05**	**331,187.06**	**331,187.06**
Fund: 111A73 - AIRMAP Air Chemistry									
530000 Federal Programs	(1,963,979.67)	(1,963,979.67)	0.00	44,862.39	(2,008,842.06)	596,889.76	596,889.76	1,259,382.28	1,259,382.28
Total Fund: 111A73	**(1,963,979.67)**	**(1,963,979.67)**	**0.00**	**44,862.39**	**(2,008,842.06)**	**596,889.76**	**596,889.76**	**1,259,382.28**	**1,259,382.28**
Fund: 111A74 - AIRMAP Modeling									
530000 Federal Programs	(694,045.39)	(694,045.39)	0.00	0.00	(694,045.39)	201,860.48	201,860.48	481,051.61	481,051.61
Total Fund: 111A74	**(694,045.39)**	**(694,045.39)**	**0.00**	**0.00**	**(694,045.39)**	**201,860.48**	**201,860.48**	**481,051.61**	**481,051.61**
Fund: 111A76 - AIRMAP Rgnl Climate Outreach									
530000 Federal Programs	(166,193.36)	(166,193.36)	0.00	0.00	(166,193.36)	45,074.51	45,074.51	85,159.05	85,159.05
Total Fund: 111A76	**(166,193.36)**	**(166,193.36)**	**0.00**	**0.00**	**(166,193.36)**	**45,074.51**	**45,074.51**	**85,159.05**	**85,159.05**

Org: UZCCRT - PI Robert Talbot **Org Mgr: Easter, Suzanne L**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111A78 - AIRMAP Mwo Chief Scientist									
530000 Federal Programs	(75,106.26)	(75,106.26)	0.00	0.00	(75,106.26)	0.00	0.00	779.80	779.80
Total Fund: 111A78	**(75,106.26)**	**(75,106.26)**	**0.00**	**0.00**	**(75,106.26)**	**0.00**	**0.00**	**779.80**	**779.80**
Fund: 111B40 - AIRMAP Component I									
530000 Federal Programs	(492,626.80)	(492,626.80)	63,671.19	663,582.81	(1,156,209.61)	408,597.29	408,597.29	84,029.51	84,029.51
Total Fund: 111B40	**(492,626.80)**	**(492,626.80)**	**63,671.19**	**663,582.81**	**(1,156,209.61)**	**408,597.29**	**408,597.29**	**84,029.51**	**84,029.51**
Fund: 111B41 - AIRMAP Component II									
530000 Federal Programs	(58,667.60)	(58,667.60)	31,165.03	220,978.13	(279,645.73)	57,258.30	57,258.30	1,409.30	1,409.30
Total Fund: 111B41	**(58,667.60)**	**(58,667.60)**	**31,165.03**	**220,978.13**	**(279,645.73)**	**57,258.30**	**57,258.30**	**1,409.30**	**1,409.30**
Fund: 111B42 - AIRMAP Component III									
530000 Federal Programs	(151,195.15)	(151,195.15)	5,846.33	76,014.29	(227,209.44)	118,317.11	118,317.11	32,878.04	32,878.04
Total Fund: 111B42	**(151,195.15)**	**(151,195.15)**	**5,846.33**	**76,014.29**	**(227,209.44)**	**118,317.11**	**118,317.11**	**32,878.04**	**32,878.04**
Fund: 111C27 - AIRMAP 09									
530000 Federal Programs	0.00	0.00	(7,688.45)	48,088.89	(48,088.89)	0.00	0.00	0.00	0.00
Total Fund: 111C27	**0.00**	**0.00**	**(7,688.45)**	**48,088.89**	**(48,088.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143254 - ARCTAS DC-8									
530000 Federal Programs	(103,120.67)	(103,120.67)	14,484.84	108,116.49	(211,237.16)	87,572.06	87,572.06	15,548.61	15,548.61
Total Fund: 143254	**(103,120.67)**	**(103,120.67)**	**14,484.84**	**108,116.49**	**(211,237.16)**	**87,572.06**	**87,572.06**	**15,548.61**	**15,548.61**
Fund: 14F033 - IAI-Paleo-Hurricane Evaluation									
531210 Non US Colleges & Universities G&C	(3,000.00)	(3,000.00)	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
Total Fund: 14F033	**(3,000.00)**	**(3,000.00)**	**0.00**	**0.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P058 - ICARTT									
570304 Conference Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15P058	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P059 - Targeted Winds Program Income									
531300 Program Income-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15P059	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166160 - Mercury Monitoring									
530000 Federal Programs	(26,509.02)	(26,509.02)	113.24	10,784.86	(37,293.88)	26,509.02	26,509.02	0.00	0.00
Total Fund: 166160	**(26,509.02)**	**(26,509.02)**	**113.24**	**10,784.86**	**(37,293.88)**	**26,509.02**	**26,509.02**	**0.00**	**0.00**
Fund: 166161 - Mercury Monitoring									
530000 Federal Programs	(17,875.99)	(17,875.99)	4,772.68	125,003.26	(142,879.25)	17,875.99	17,875.99	0.00	0.00
Total Fund: 166161	**(17,875.99)**	**(17,875.99)**	**4,772.68**	**125,003.26**	**(142,879.25)**	**17,875.99**	**17,875.99**	**0.00**	**0.00**

Org: UZCCRT - PI Robert Talbot

Org Mgr: Easter, Suzanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DZRTC - PI Robert Talbot Climate Change										
580005	Automated PO Carryforward Budget	0.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	63,750.00	65,495.00	1,745.00	65,495.00	0.00	118,037.00	118,037.00	127,850.00	127,850.00
Total Fund: 1DZRTC		**63,750.00**	**81,495.00**	**1,745.00**	**65,495.00**	**16,000.00**	**118,037.00**	**118,037.00**	**127,850.00**	**127,850.00**
Fund: 1X1102 - AIRMAP TF Site Upgrade										
530000	Federal Programs	(749,479.27)	(749,479.27)	0.00	0.00	(749,479.27)	4,476.28	4,476.28	745,002.99	745,002.99
Total Fund: 1X1102		**(749,479.27)**	**(749,479.27)**	**0.00**	**0.00**	**(749,479.27)**	**4,476.28**	**4,476.28**	**745,002.99**	**745,002.99**
Total Org: UZCCRT		**(9,212,058.85)**	**(9,194,313.85)**	**146,461.79**	**1,913,177.17**	**(11,107,491.02)**	**3,024,718.06**	**3,024,718.06**	**5,439,368.45**	**5,439,368.45**

Org: UZCCRV - PI Ruth Varner **Org Mgr: Varner, Ruth K**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B626 - Ambient CO2										
531000	US Corporate Grants & Contracts	(7,985.10)	(7,985.10)	0.00	0.00	(7,985.10)	7,985.10	7,985.10	0.00	0.00
Total Fund: 14B626		**(7,985.10)**	**(7,985.10)**	**0.00**	**0.00**	**(7,985.10)**	**7,985.10**	**7,985.10**	**0.00**	**0.00**
Fund: 14U643 - High Frequency Measurements										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,850.68	3,850.68
Total Fund: 14U643		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,850.68**	**3,850.68**
Fund: 1DZRVB - PI Ruth Varner										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
8I1063	NonMand Tran In-PI Share F&A	0.00	622.00	622.00	622.00	0.00	3,733.00	3,733.00	5,695.00	5,695.00
Total Fund: 1DZRVB		**0.00**	**622.00**	**622.00**	**622.00**	**0.00**	**3,733.00**	**3,733.00**	**6,295.00**	**6,295.00**
Total Org: UZCCRV		**(7,985.10)**	**(7,363.10)**	**622.00**	**622.00**	**(7,985.10)**	**11,718.10**	**11,718.10**	**10,145.68**	**10,145.68**

Org: UZCX00 - Complex Systems Research Center **Org Mgr: Bushold, Karen**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DZARC - Geographic Information Systems(GIS)										
560Z00	Other Ed Sales and Services	0.00	0.00	650.00	19,725.00	(19,725.00)	4,080.00	4,080.00	0.00	0.00
Total Fund: 1DZARC		**0.00**	**0.00**	**650.00**	**19,725.00**	**(19,725.00)**	**4,080.00**	**4,080.00**	**0.00**	**0.00**
Fund: 1DZCXA - GIS Lab										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
Total Fund: 1DZCXA		**0.00**	**0.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GZ008 - New Hampshire Carbon Challenge										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	50.00	(50.00)	12,330.10	12,330.10	12,400.00	12,400.00
Total Fund: 1GZ008		**0.00**	**0.00**	**0.00**	**50.00**	**(50.00)**	**12,330.10**	**12,330.10**	**12,400.00**	**12,400.00**
Fund: 1UZ000 - EOS Educational and General										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	0.00	0.00	3,960.00	3,960.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	12,813.00	12,813.00	80,105.00	(67,292.00)	53,038.05	53,038.05	0.00	0.00
Total Fund: 1UZ000		**0.00**	**12,813.00**	**12,813.00**	**80,105.00**	**(67,292.00)**	**56,998.05**	**56,998.05**	**0.00**	**0.00**
Total Org: UZCX00		**0.00**	**12,813.00**	**13,463.00**	**100,030.00**	**(87,217.00)**	**73,408.15**	**73,408.15**	**12,400.00**	**12,400.00**

Org: UZCXAR - PI Andrew Richardson **Org Mgr: Bushold, Karen**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110134 - Howland Ameriflux Site Data										
530000	Federal Programs	(52,116.76)	(52,116.76)	0.00	0.00	(52,116.76)	6,548.32	6,548.32	45,568.44	45,568.44
Total Fund: 110134		**(52,116.76)**	**(52,116.76)**	**0.00**	**0.00**	**(52,116.76)**	**6,548.32**	**6,548.32**	**45,568.44**	**45,568.44**
Fund: 110135 - Phenological Monitoring										
530000	Federal Programs	(69,708.41)	(69,708.41)	0.00	4,284.25	(73,992.66)	32,712.96	32,712.96	36,995.45	36,995.45
Total Fund: 110135		**(69,708.41)**	**(69,708.41)**	**0.00**	**4,284.25**	**(73,992.66)**	**32,712.96**	**32,712.96**	**36,995.45**	**36,995.45**
Fund: 110143 - Howland Ameriflux Site Data										
530000	Federal Programs	(30,170.58)	(30,170.58)	0.00	0.00	(30,170.58)	30,170.58	30,170.58	0.00	0.00
Total Fund: 110143		**(30,170.58)**	**(30,170.58)**	**0.00**	**0.00**	**(30,170.58)**	**30,170.58**	**30,170.58**	**0.00**	**0.00**
Fund: 110150 - New England Forest Health										
530000	Federal Programs	(2,488.25)	(2,488.25)	0.00	0.00	(2,488.25)	2,488.25	2,488.25	0.00	0.00
Total Fund: 110150		**(2,488.25)**	**(2,488.25)**	**0.00**	**0.00**	**(2,488.25)**	**2,488.25**	**2,488.25**	**0.00**	**0.00**
Fund: 14U654 - Econ Viable Forest Harvesting										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U654		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U675 - Sugar Maple in NE Forests										
531200	US Colleges & Universities G&C	(39,998.17)	(39,998.17)	0.00	0.00	(39,998.17)	12,153.78	12,153.78	27,844.39	27,844.39
Total Fund: 14U675		**(39,998.17)**	**(39,998.17)**	**0.00**	**0.00**	**(39,998.17)**	**12,153.78**	**12,153.78**	**27,844.39**	**27,844.39**
Fund: 14U687 - Carbon Pools										
531200	US Colleges & Universities G&C	(112,459.57)	(112,459.57)	0.00	0.00	(112,459.57)	50,945.03	50,945.03	61,514.54	61,514.54
Total Fund: 14U687		**(112,459.57)**	**(112,459.57)**	**0.00**	**0.00**	**(112,459.57)**	**50,945.03**	**50,945.03**	**61,514.54**	**61,514.54**
Fund: 14U764 - Econ Viable Forest Harvesting										
531200	US Colleges & Universities G&C	(8,757.90)	(8,757.90)	0.00	0.00	(8,757.90)	8,757.90	8,757.90	0.00	0.00
Total Fund: 14U764		**(8,757.90)**	**(8,757.90)**	**0.00**	**0.00**	**(8,757.90)**	**8,757.90**	**8,757.90**	**0.00**	**0.00**
Fund: 1DZARA - PI Andrew Richardson										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,363.00	1,363.00	0.00	0.00
Total Fund: 1DZARA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,363.00**	**1,363.00**	**0.00**	**0.00**
Total Org: UZCXAR		**(315,699.64)**	**(315,699.64)**	**0.00**	**4,284.25**	**(319,983.89)**	**145,139.82**	**145,139.82**	**171,922.82**	**171,922.82**

Org: UZCXAS - PI Annette Schloss **Org Mgr: Schloss, Annette L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111646 - Webcoast										
530000	Federal Programs	(1,063,697.77)	(1,063,697.77)	0.00	0.00	(1,063,697.77)	(186.34)	(186.34)	(257.02)	(257.02)
Total Fund: 111646		**(1,063,697.77)**	**(1,063,697.77)**	**0.00**	**0.00**	**(1,063,697.77)**	**(186.34)**	**(186.34)**	**(257.02)**	**(257.02)**
Fund: 13V106 - Exchanigng Environmental Data										
530100	NH State Programs	(9,228.63)	(9,228.63)	0.00	7,469.10	(16,697.73)	9,228.63	9,228.63	0.00	0.00
Total Fund: 13V106		**(9,228.63)**	**(9,228.63)**	**0.00**	**7,469.10**	**(16,697.73)**	**9,228.63**	**9,228.63**	**0.00**	**0.00**
Fund: 143290 - Digital Earth Watch										
530000	Federal Programs	(15,613.32)	(15,613.32)	8,755.33	186,531.64	(202,144.96)	15,613.32	15,613.32	0.00	0.00
Total Fund: 143290		**(15,613.32)**	**(15,613.32)**	**8,755.33**	**186,531.64**	**(202,144.96)**	**15,613.32**	**15,613.32**	**0.00**	**0.00**
Fund: 147396 - IPY: Ice Planet Earth										
530000	Federal Programs	(791,963.74)	(791,963.74)	12,666.90	166,938.89	(958,902.63)	496,974.11	496,974.11	294,989.63	294,989.63
Total Fund: 147396		**(791,963.74)**	**(791,963.74)**	**12,666.90**	**166,938.89**	**(958,902.63)**	**496,974.11**	**496,974.11**	**294,989.63**	**294,989.63**
Fund: 147486 - MyDome										
530000	Federal Programs	0.00	0.00	7,383.28	12,457.92	(12,457.92)	0.00	0.00	0.00	0.00
Total Fund: 147486		**0.00**	**0.00**	**7,383.28**	**12,457.92**	**(12,457.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N604 - Earth Exploration Toolbook										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N604		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N684 - Earth Explrtion Toolbook 06-07										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N684		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N850 - Earth Explrtion Toolbook 06-08										
531100	US Foundation & Not-for-Profit G&C	(12,249.86)	(12,249.86)	0.00	0.00	(12,249.86)	12,249.86	12,249.86	0.00	0.00
Total Fund: 14N850		**(12,249.86)**	**(12,249.86)**	**0.00**	**0.00**	**(12,249.86)**	**12,249.86**	**12,249.86**	**0.00**	**0.00**
Fund: 1DZASA - PI Annette Schloss										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
8I1063	NonMand Tran In-PI Share F&A	5,702.00	8,499.00	2,797.00	8,499.00	0.00	2,006.00	2,006.00	5,828.00	5,828.00
Total Fund: 1DZASA		**5,702.00**	**8,499.00**	**2,797.00**	**8,499.00**	**0.00**	**2,006.00**	**2,006.00**	**6,578.00**	**6,578.00**
Total Org: UZCXAS		**(1,887,051.32)**	**(1,884,254.32)**	**31,602.51**	**381,896.55**	**(2,266,150.87)**	**535,885.58**	**535,885.58**	**301,310.61**	**301,310.61**

Org: UZCXB3 - PI Berrien Moore III **Org Mgr: Bushold, Karen**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111781 - Balloon Winds									
530000 Federal Programs	(3,687,189.34)	(3,687,189.34)	0.00	0.00	(3,687,189.34)	0.00	0.00	0.00	0.00
Total Fund: 111781	**(3,687,189.34)**	**(3,687,189.34)**	**0.00**	**0.00**	**(3,687,189.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111913 - Balloonwinds 2005									
530000 Federal Programs	(2,810,212.04)	(2,810,212.04)	0.00	0.00	(2,810,212.04)	144.60	144.60	8,582.13	8,582.13
Total Fund: 111913	**(2,810,212.04)**	**(2,810,212.04)**	**0.00**	**0.00**	**(2,810,212.04)**	**144.60**	**144.60**	**8,582.13**	**8,582.13**
Fund: 111943 - Ctr for Ocean Observing Technology									
530000 Federal Programs	(2,033,223.00)	(2,033,223.00)	1.00	26.79	(2,033,249.79)	64,309.95	64,309.95	279,455.51	279,455.51
Total Fund: 111943	**(2,033,223.00)**	**(2,033,223.00)**	**1.00**	**26.79**	**(2,033,249.79)**	**64,309.95**	**64,309.95**	**279,455.51**	**279,455.51**
Fund: 111974 - BalloonWinds 2006									
530000 Federal Programs	(2,775,232.65)	(2,775,232.65)	0.00	8.08	(2,775,240.73)	118,257.40	118,257.40	139,325.27	139,325.27
Total Fund: 111974	**(2,775,232.65)**	**(2,775,232.65)**	**0.00**	**8.08**	**(2,775,240.73)**	**118,257.40**	**118,257.40**	**139,325.27**	**139,325.27**
Fund: 111B22 - Balloon Winds 07-09									
530000 Federal Programs	(599,996.42)	(599,996.42)	0.00	0.00	(599,996.42)	190,164.88	190,164.88	409,831.54	409,831.54
Total Fund: 111B22	**(599,996.42)**	**(599,996.42)**	**0.00**	**0.00**	**(599,996.42)**	**190,164.88**	**190,164.88**	**409,831.54**	**409,831.54**
Fund: 111C12 - Balloon Winds 07-09									
530000 Federal Programs	0.00	0.00	0.00	187,167.07	(187,167.07)	0.00	0.00	0.00	0.00
Total Fund: 111C12	**0.00**	**0.00**	**0.00**	**187,167.07**	**(187,167.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111C13 - Measuring Wind-Profiles									
530000 Federal Programs	0.00	0.00	0.00	10,000.05	(10,000.05)	0.00	0.00	0.00	0.00
Total Fund: 111C13	**0.00**	**0.00**	**0.00**	**10,000.05**	**(10,000.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143172 - Changing Cycles in the Earth System									
530000 Federal Programs	(2,348,858.88)	(2,348,858.88)	0.00	0.00	(2,348,858.88)	0.00	0.00	199,672.53	199,672.53
Total Fund: 143172	**(2,348,858.88)**	**(2,348,858.88)**	**0.00**	**0.00**	**(2,348,858.88)**	**0.00**	**0.00**	**199,672.53**	**199,672.53**
Fund: 143238 - Understanding of the Earth Sys									
530000 Federal Programs	(744,766.89)	(744,766.89)	0.00	473,289.45	(1,218,056.34)	409,969.24	409,969.24	303,325.13	303,325.13
Total Fund: 143238	**(744,766.89)**	**(744,766.89)**	**0.00**	**473,289.45**	**(1,218,056.34)**	**409,969.24**	**409,969.24**	**303,325.13**	**303,325.13**
Fund: 147HST - Natl Science Foundation Loc									
5300 Federal Programs	191.06	191.06	0.00	0.00	191.06	0.00	0.00	0.00	0.00
Total Fund: 147HST	**191.06**	**191.06**	**0.00**	**0.00**	**191.06**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZB3A - PI Berrien Moore									
8I1063 NonMand Tran In-PI Share F&A	3,880.00	3,880.00	0.00	3,880.00	0.00	38,425.00	38,425.00	54,342.00	54,342.00
Total Fund: 1DZB3A	**3,880.00**	**3,880.00**	**0.00**	**3,880.00**	**0.00**	**38,425.00**	**38,425.00**	**54,342.00**	**54,342.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXB3 - PI Berrien Moore III **Org Mgr: Bushold, Karen**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1GZ010 - LM RRS & Climate Change										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00
Total Fund: 1GZ010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**10,000.00**	**10,000.00**
Total Org: UZCXB3		**(14,995,408.16)**	**(14,995,408.16)**	**1.00**	**674,371.44**	**(15,669,779.60)**	**841,271.07**	**841,271.07**	**1,404,534.11**	**1,404,534.11**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXBB - PI Bobby Braswell **Org Mgr: Bushold, Karen**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143289 - High Resolution Images										
530000	Federal Programs	(12,869.04)	(12,869.04)	0.00	7,130.00	(19,999.04)	12,869.04	12,869.04	0.00	0.00
Total Fund: 143289		**(12,869.04)**	**(12,869.04)**	**0.00**	**7,130.00**	**(19,999.04)**	**12,869.04**	**12,869.04**	**0.00**	**0.00**
Fund: 14U776 - Coupling Carbron-Water-Nutrent										
531200	US Colleges & Universities G&C	0.00	0.00	9,015.98	94,427.53	(94,427.53)	0.00	0.00	0.00	0.00
Total Fund: 14U776		**0.00**	**0.00**	**9,015.98**	**94,427.53**	**(94,427.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZBBA - PI Bobby Braswell										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
8I1063	NonMand Tran In-PI Share F&A	5,993.00	5,993.00	0.00	5,993.00	0.00	0.00	0.00	617.00	617.00
Total Fund: 1DZBBA		**5,993.00**	**5,993.00**	**0.00**	**5,993.00**	**0.00**	**0.00**	**0.00**	**1,217.00**	**1,217.00**
Total Org: UZCXBB		**(6,876.04)**	**(6,876.04)**	**9,015.98**	**107,550.53**	**(114,426.57)**	**12,869.04**	**12,869.04**	**1,217.00**	**1,217.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXBF - PI Balazs Fekete **Org Mgr: Fekete, Balazs M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143181 - Monitoring Inland Water										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,205.81	53,205.81
Total Fund: 143181		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,205.81**	**53,205.81**
Fund: 1DZBFA - PI Balazs Fekete										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	3,593.00	3,593.00	3,150.00	3,150.00
Total Fund: 1DZBFA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,593.00**	**3,593.00**	**3,150.00**	**3,150.00**
Total Org: UZCXBF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,593.00**	**3,593.00**	**56,355.81**	**56,355.81**

Org: UZCXBR - PI Barry Rock **Org Mgr: Bushold, Karen**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	1,969.35	1,969.35	0.00	0.00	1,969.35	0.00	0.00	0.00	0.00
Total Fund: 147HST		**1,969.35**	**1,969.35**	**0.00**	**0.00**	**1,969.35**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B363 - Vegetation Stress										
531000	US Corporate Grants & Contracts	(44,776.98)	(44,776.98)	0.00	7,875.00	(52,651.98)	0.00	0.00	0.00	0.00
Total Fund: 14B363		**(44,776.98)**	**(44,776.98)**	**0.00**	**7,875.00**	**(52,651.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B591 - Vegetation Spectral Analysis										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,299.32	13,299.32
Total Fund: 14B591		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,299.32**	**13,299.32**
Fund: 14N380 - Monitoring Forest Health										
531100	US Foundation & Not-for-Profit G&C	(900,619.07)	(900,619.07)	0.00	6,454.89	(907,073.96)	51,714.34	51,714.34	168,467.44	168,467.44
Total Fund: 14N380		**(900,619.07)**	**(900,619.07)**	**0.00**	**6,454.89**	**(907,073.96)**	**51,714.34**	**51,714.34**	**168,467.44**	**168,467.44**
Fund: 14N947 - 2009 Geospatial Training Works										
531100	US Foundation & Not-for-Profit G&C	(20,105.98)	(20,105.98)	0.00	582.02	(20,688.00)	20,105.98	20,105.98	0.00	0.00
Total Fund: 14N947		**(20,105.98)**	**(20,105.98)**	**0.00**	**582.02**	**(20,688.00)**	**20,105.98**	**20,105.98**	**0.00**	**0.00**
Fund: 14NA49 - NASA SRE										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	46,813.54	46,813.54	(46,813.54)	0.00	0.00	0.00	0.00
Total Fund: 14NA49		**0.00**	**0.00**	**46,813.54**	**46,813.54**	**(46,813.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C383 - Monitoring Forest Health										
8I1003	NonMand Tran In-Cost Share	(80,514.46)	(80,514.46)	0.00	21,059.65	(101,574.11)	834.15	834.15	21,432.42	21,432.42
Total Fund: 15C383		**(80,514.46)**	**(80,514.46)**	**0.00**	**21,059.65**	**(101,574.11)**	**834.15**	**834.15**	**21,432.42**	**21,432.42**
Fund: 15C460 - E.Coli Ribotyping Cost Share										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C460		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZBRA - PI Barry Rock										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
570300	Miscellaneous Sources	0.00	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	611.00	611.00	3,397.31	(2,786.31)	6,350.22	6,350.22	6,661.92	6,661.92
Total Fund: 1DZBRA		**0.00**	**611.00**	**611.00**	**3,497.31**	**(2,886.31)**	**6,350.22**	**6,350.22**	**7,411.92**	**7,411.92**
Total Org: UZCXBR		**(1,044,047.14)**	**(1,043,436.14)**	**47,424.54**	**86,282.41**	**(1,129,718.55)**	**79,004.69**	**79,004.69**	**210,611.10**	**210,611.10**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXCC - Blaha Carbon Challenge **Org Mgr: Moore, Cheryl**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DZDCC - Denise Blaha Carbon Challenge										
560Z00	Other Ed Sales and Services	0.00	0.00	0.00	50.00	(50.00)	400.00	400.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	416.00	8,882.00	8,466.00	8,882.00	0.00	117.00	117.00	0.00	0.00
Total Fund: 1DZDCC		**416.00**	**8,882.00**	**8,466.00**	**8,932.00**	**(50.00)**	**517.00**	**517.00**	**0.00**	**0.00**
Total Org: UZCXCC		**416.00**	**8,882.00**	**8,466.00**	**8,932.00**	**(50.00)**	**517.00**	**517.00**	**0.00**	**0.00**

Org: UZCXCL - PI Changsheng Li **Org Mgr: Bushold, Karen**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110104 - DNDC California Dairy									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,139.34	127,139.34
Total Fund: 110104	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**127,139.34**	**127,139.34**
Fund: 110128 - A Soil Carbon Model									
530000 Federal Programs	(214,920.89)	(214,920.89)	0.00	0.00	(214,920.89)	21,354.56	21,354.56	112,477.18	112,477.18
Total Fund: 110128	**(214,920.89)**	**(214,920.89)**	**0.00**	**0.00**	**(214,920.89)**	**21,354.56**	**21,354.56**	**112,477.18**	**112,477.18**
Fund: 110158 - A Soil Carbon Model									
530000 Federal Programs	(79,426.26)	(79,426.26)	0.00	13,984.68	(93,410.94)	79,426.26	79,426.26	0.00	0.00
Total Fund: 110158	**(79,426.26)**	**(79,426.26)**	**0.00**	**13,984.68**	**(93,410.94)**	**79,426.26**	**79,426.26**	**0.00**	**0.00**
Fund: 110174 - Gas Dynamics in SE Forests									
530000 Federal Programs	0.00	0.00	9,090.63	70,974.93	(70,974.93)	0.00	0.00	0.00	0.00
Total Fund: 110174	**0.00**	**0.00**	**9,090.63**	**70,974.93**	**(70,974.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111867 - Disseminating a GIS									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,782.80	5,782.80
Total Fund: 111867	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,782.80**	**5,782.80**
Fund: 143136 - Global CH4 Balance									
530000 Federal Programs	(524,766.27)	(524,766.27)	0.00	0.00	(524,766.27)	0.00	0.00	0.00	0.00
Total Fund: 143136	**(524,766.27)**	**(524,766.27)**	**0.00**	**0.00**	**(524,766.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143192 - CO2 Fluxes Boreal Forest No Eurasia									
530000 Federal Programs	(598,900.86)	(598,900.86)	0.00	(0.13)	(598,900.73)	83,803.74	83,803.74	149,740.47	149,740.47
Total Fund: 143192	**(598,900.86)**	**(598,900.86)**	**0.00**	**(0.13)**	**(598,900.73)**	**83,803.74**	**83,803.74**	**149,740.47**	**149,740.47**
Fund: 143193 - CO2 Fluxes Boreal Forest No Eurasia									
530000 Federal Programs	(55,465.20)	(55,465.20)	0.00	0.00	(55,465.20)	0.00	0.00	12,990.60	12,990.60
Total Fund: 143193	**(55,465.20)**	**(55,465.20)**	**0.00**	**0.00**	**(55,465.20)**	**0.00**	**0.00**	**12,990.60**	**12,990.60**
Fund: 143301 - No. High Lat. Wetlands									
530000 Federal Programs	0.00	0.00	12,391.25	99,677.12	(99,677.12)	0.00	0.00	0.00	0.00
Total Fund: 143301	**0.00**	**0.00**	**12,391.25**	**99,677.12**	**(99,677.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147415 - NHIRC NSF Fund:Applied GeosItn									
530000 Federal Programs	(18,286.19)	(18,286.19)	0.00	1,713.03	(19,999.22)	18,286.19	18,286.19	0.00	0.00
Total Fund: 147415	**(18,286.19)**	**(18,286.19)**	**0.00**	**1,713.03**	**(19,999.22)**	**18,286.19**	**18,286.19**	**0.00**	**0.00**
Fund: 147HST - Natl Science Foundation Loc									
5300 Federal Programs	107.97	107.97	0.00	0.00	107.97	0.00	0.00	0.00	0.00
Total Fund: 147HST	**107.97**	**107.97**	**0.00**	**0.00**	**107.97**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UZCXCL - PI Changsheng Li **Org Mgr: Bushold, Karen**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B484 - NHIRC:Applied Geosolutions										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B484		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B553 - Prototyping Nugget										
531000	US Corporate Grants & Contracts	(67,360.64)	(67,360.64)	0.00	0.00	(67,360.64)	3,734.70	3,734.70	39,833.01	39,833.01
Total Fund: 14B553		**(67,360.64)**	**(67,360.64)**	**0.00**	**0.00**	**(67,360.64)**	**3,734.70**	**3,734.70**	**39,833.01**	**39,833.01**
Fund: 14B616 - NHIRC:Applied GeosItn Manure										
531000	US Corporate Grants & Contracts	(15,873.00)	(15,873.00)	0.00	0.00	(15,873.00)	15,873.00	15,873.00	0.00	0.00
Total Fund: 14B616		**(15,873.00)**	**(15,873.00)**	**0.00**	**0.00**	**(15,873.00)**	**15,873.00**	**15,873.00**	**0.00**	**0.00**
Fund: 14B620 - Greenhouse Gas Abatement										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,997.32	9,997.32
Total Fund: 14B620		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,997.32**	**9,997.32**
Fund: 14B622 - Rice Management Practices										
531000	US Corporate Grants & Contracts	(49,161.13)	(49,161.13)	1,883.52	7,899.87	(57,061.00)	48,238.16	48,238.16	922.97	922.97
Total Fund: 14B622		**(49,161.13)**	**(49,161.13)**	**1,883.52**	**7,899.87**	**(57,061.00)**	**48,238.16**	**48,238.16**	**922.97**	**922.97**
Fund: 14B652 - NMPF										
531000	US Corporate Grants & Contracts	(18,878.00)	(18,878.00)	0.00	18,000.50	(36,878.50)	18,878.00	18,878.00	0.00	0.00
Total Fund: 14B652		**(18,878.00)**	**(18,878.00)**	**0.00**	**18,000.50**	**(36,878.50)**	**18,878.00**	**18,878.00**	**0.00**	**0.00**
Fund: 14F038 - Russian Agroecosystem Emissions										
531110	NonUS Foundtn & Not-for-Profit G&C	(11,696.05)	(11,696.05)	0.00	0.00	(11,696.05)	0.00	0.00	2,050.60	2,050.60
Total Fund: 14F038		**(11,696.05)**	**(11,696.05)**	**0.00**	**0.00**	**(11,696.05)**	**0.00**	**0.00**	**2,050.60**	**2,050.60**
Fund: 14U611 - Understanding Linkages										
531200	US Colleges & Universities G&C	(52,990.22)	(52,990.22)	0.00	(0.22)	(52,990.00)	0.00	0.00	30,983.87	30,983.87
Total Fund: 14U611		**(52,990.22)**	**(52,990.22)**	**0.00**	**(0.22)**	**(52,990.00)**	**0.00**	**0.00**	**30,983.87**	**30,983.87**
Fund: 14U673 - No-Till Systems										
531200	US Colleges & Universities G&C	(68,702.56)	(68,702.56)	0.00	28,962.99	(97,665.55)	24,753.08	24,753.08	34,953.13	34,953.13
Total Fund: 14U673		**(68,702.56)**	**(68,702.56)**	**0.00**	**28,962.99**	**(97,665.55)**	**24,753.08**	**24,753.08**	**34,953.13**	**34,953.13**
Fund: 1DZCLA - PI Changsheng Li										
8I1063	NonMand Tran In-PI Share F&A	4,051.00	4,460.00	409.00	4,460.00	0.00	8,331.00	8,331.00	10,995.00	10,995.00
Total Fund: 1DZCLA		**4,051.00**	**4,460.00**	**409.00**	**4,460.00**	**0.00**	**8,331.00**	**8,331.00**	**10,995.00**	**10,995.00**
Total Org: UZCXCL		**(1,772,268.30)**	**(1,771,859.30)**	**23,774.40**	**245,672.77**	**(2,017,532.07)**	**322,678.69**	**322,678.69**	**537,866.29**	**537,866.29**

Org: UZCXCV - PI Charles Vorosmarty **Org Mgr: Bushold, Karen**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111A35 - White Water-to-Blue Water									
530000 Federal Programs	(936,424.93)	(936,424.93)	0.00	0.00	(936,424.93)	72,833.74	72,833.74	329,176.82	329,176.82
Total Fund: 111A35	**(936,424.93)**	**(936,424.93)**	**0.00**	**0.00**	**(936,424.93)**	**72,833.74**	**72,833.74**	**329,176.82**	**329,176.82**
Fund: 143155 - Prototype Hydrological Data System									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143155	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143166 - Recent Hydrologic Change									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,587.48	44,587.48
Total Fund: 143166	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,587.48**	**44,587.48**
Fund: 143195 - Chair GWSP									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,602.00	52,602.00
Total Fund: 143195	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,602.00**	**52,602.00**
Fund: 143218 - Central Asian Land Cover									
530000 Federal Programs	(338,024.53)	(338,024.53)	0.00	229,924.47	(567,949.00)	76,205.35	76,205.35	98,558.32	98,558.32
Total Fund: 143218	**(338,024.53)**	**(338,024.53)**	**0.00**	**229,924.47**	**(567,949.00)**	**76,205.35**	**76,205.35**	**98,558.32**	**98,558.32**
Fund: 143222 - Land Cover-Land Use Change									
530000 Federal Programs	(543,726.64)	(543,726.64)	0.00	55,683.12	(599,409.76)	266,896.64	266,896.64	131,022.71	131,022.71
Total Fund: 143222	**(543,726.64)**	**(543,726.64)**	**0.00**	**55,683.12**	**(599,409.76)**	**266,896.64**	**266,896.64**	**131,022.71**	**131,022.71**
Fund: 143243 - Change in Land-to-Coastal Flux									
530000 Federal Programs	(263,782.11)	(263,782.11)	0.00	0.00	(263,782.11)	(215.31)	(215.31)	234,389.69	234,389.69
Total Fund: 143243	**(263,782.11)**	**(263,782.11)**	**0.00**	**0.00**	**(263,782.11)**	**(215.31)**	**(215.31)**	**234,389.69**	**234,389.69**
Fund: 147209 - SEARCH-CHAMP-ASOF									
530000 Federal Programs	(1,222,350.36)	(1,222,350.36)	0.00	0.00	(1,222,350.36)	83,957.07	83,957.07	166,743.09	166,743.09
Total Fund: 147209	**(1,222,350.36)**	**(1,222,350.36)**	**0.00**	**0.00**	**(1,222,350.36)**	**83,957.07**	**83,957.07**	**166,743.09**	**166,743.09**
Fund: 147220 - CHAMP Project Office									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147220	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147309 - Humans & Hydrology at High Latitude									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147309	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147338 - Arctic-CHAMP Project Office									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,306.62	189,306.62
Total Fund: 147338	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**189,306.62**	**189,306.62**

Org: UZCXCV - PI Charles Vorosmarty **Org Mgr: Bushold, Karen**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147351 - Climate-Hydrology Arctic Land										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,270.90	70,270.90
Total Fund: 147351		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,270.90**	**70,270.90**
Fund: 147357 - Hydrology - Social Interations										
530000	Federal Programs	(128,734.54)	(128,734.54)	0.00	2,264.91	(130,999.45)	4,259.97	4,259.97	67,568.20	67,568.20
Total Fund: 147357		**(128,734.54)**	**(128,734.54)**	**0.00**	**2,264.91**	**(130,999.45)**	**4,259.97**	**4,259.97**	**67,568.20**	**67,568.20**
Fund: 147358 - Scaling of N Cycle Ctrls										
530000	Federal Programs	(293,995.26)	(293,995.26)	(2,885.01)	55,430.40	(349,425.66)	156,558.12	156,558.12	92,773.77	92,773.77
Total Fund: 147358		**(293,995.26)**	**(293,995.26)**	**(2,885.01)**	**55,430.40**	**(349,425.66)**	**156,558.12**	**156,558.12**	**92,773.77**	**92,773.77**
Fund: 147384 - Humans Transforming Water Cyc										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,459.78	89,459.78
Total Fund: 147384		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89,459.78**	**89,459.78**
Fund: 14F043 - NEWS Scenarios										
530220	Non US Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14F043		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14F056 - Ecohydrological Mapg Exercise										
531210	Non US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	4,152.48	4,152.48	37,370.52	37,370.52
Total Fund: 14F056		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,152.48**	**4,152.48**	**37,370.52**	**37,370.52**
Fund: 14N275 - START Atlas										
531100	US Foundation & Not-for-Profit G&C	(51,248.11)	(51,248.11)	0.00	0.00	(51,248.11)	0.00	0.00	0.00	0.00
Total Fund: 14N275		**(51,248.11)**	**(51,248.11)**	**0.00**	**0.00**	**(51,248.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N419 - Plum Island LTER										
531100	US Foundation & Not-for-Profit G&C	(329,504.35)	(329,504.35)	9,621.26	39,195.36	(368,699.71)	64,014.36	64,014.36	68,956.74	68,956.74
Total Fund: 14N419		**(329,504.35)**	**(329,504.35)**	**9,621.26**	**39,195.36**	**(368,699.71)**	**64,014.36**	**64,014.36**	**68,956.74**	**68,956.74**
Fund: 14N666 - Water Cycles Solution Network										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,578.97	37,578.97
Total Fund: 14N666		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,578.97**	**37,578.97**
Fund: 14N767 - Nonlinear Resp Multi Envirn										
531100	US Foundation & Not-for-Profit G&C	(40,242.49)	(40,242.49)	0.00	0.00	(40,242.49)	2.50	2.50	40,239.99	40,239.99
Total Fund: 14N767		**(40,242.49)**	**(40,242.49)**	**0.00**	**0.00**	**(40,242.49)**	**2.50**	**2.50**	**40,239.99**	**40,239.99**
Fund: 14U588 - Global Models of Constituent Flux										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U588		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UZCXCV - PI Charles Vorosmarty **Org Mgr: Bushold, Karen**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U692 - Climate Change Impacts US Secu										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,736.44	84,736.44
Total Fund: 14U692		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84,736.44**	**84,736.44**
Fund: 14U695 - Freshwater Biogeochemical Modl										
531200	US Colleges & Universities G&C	(95,018.98)	(95,018.98)	0.00	0.00	(95,018.98)	7,292.58	7,292.58	87,726.40	87,726.40
Total Fund: 14U695		**(95,018.98)**	**(95,018.98)**	**0.00**	**0.00**	**(95,018.98)**	**7,292.58**	**7,292.58**	**87,726.40**	**87,726.40**
Fund: 1DZCVA - PI Charles Vorosmarty										
8I1063	NonMand Tran In-PI Share F&A	13,737.00	13,951.00	214.00	13,951.00	0.00	58,036.02	58,036.02	36,823.00	36,823.00
Total Fund: 1DZCVA		**13,737.00**	**13,951.00**	**214.00**	**13,951.00**	**0.00**	**58,036.02**	**58,036.02**	**36,823.00**	**36,823.00**
Total Org: UZCXCV		**(4,229,315.30)**	**(4,229,101.30)**	**6,950.25**	**396,449.26**	**(4,625,550.56)**	**793,993.52**	**793,993.52**	**1,959,891.44**	**1,959,891.44**

Org: UZCXCW - Cameron Wake **Org Mgr: Moore, Cheryl**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111C11 - 100 YR Floods - Lamprey River										
530000	Federal Programs	0.00	0.00	6,560.74	62,614.53	(62,614.53)	0.00	0.00	0.00	0.00
Total Fund: 111C11		**0.00**	**0.00**	**6,560.74**	**62,614.53**	**(62,614.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13Z088 - Greenhouse Gas Emission Impact										
530100	NH State Programs	0.00	0.00	19,390.21	126,186.19	(126,186.19)	0.00	0.00	0.00	0.00
Total Fund: 13Z088		**0.00**	**0.00**	**19,390.21**	**126,186.19**	**(126,186.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N993 - Proj Dir NHECC										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	6,491.62	53,961.19	(53,961.19)	0.00	0.00	0.00	0.00
Total Fund: 14N993		**0.00**	**0.00**	**6,491.62**	**53,961.19**	**(53,961.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZCWB - Cameron Wake										
8I1063	NonMand Tran In-PI Share F&A	0.00	7,116.65	6,428.00	7,116.65	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZCWB		**0.00**	**7,116.65**	**6,428.00**	**7,116.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZCXCW		**0.00**	**7,116.65**	**38,870.57**	**249,878.56**	**(242,761.91)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UZCXEB - PI Edward Browell

Org Mgr: Moore, Cheryl

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143253 - Intergovernment Personnel Act									
530000 Federal Programs	(309,678.69)	(309,678.69)	0.00	125,262.94	(434,941.63)	211,009.12	211,009.12	98,669.57	98,669.57
Total Fund: 143253	**(309,678.69)**	**(309,678.69)**	**0.00**	**125,262.94**	**(434,941.63)**	**211,009.12**	**211,009.12**	**98,669.57**	**98,669.57**
Fund: 143310 - Intergovernment Personnel Act									
530000 Federal Programs	0.00	0.00	0.00	69,717.64	(69,717.64)	0.00	0.00	0.00	0.00
Total Fund: 143310	**0.00**	**0.00**	**0.00**	**69,717.64**	**(69,717.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZCXEB	**(309,678.69)**	**(309,678.69)**	**0.00**	**194,980.58**	**(504,659.27)**	**211,009.12**	**211,009.12**	**98,669.57**	**98,669.57**

Org: UZCXEH - PI Erik Hobbie **Org Mgr: Hobbie, Erik A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147216 - Mycorrhizal Fungi										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147216		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147282 - Isotope Ratio Mass Spectrometer										
530000	Federal Programs	(554,151.33)	(554,151.33)	0.00	0.00	(554,151.33)	(48.75)	(48.75)	0.00	0.00
Total Fund: 147282		**(554,151.33)**	**(554,151.33)**	**0.00**	**0.00**	**(554,151.33)**	**(48.75)**	**(48.75)**	**0.00**	**0.00**
Fund: 147346 - Nitrogen by Symbiosis Fungi										
530000	Federal Programs	(284,904.25)	(284,904.25)	6,258.77	43,306.74	(328,210.99)	108,803.85	108,803.85	95,133.19	95,133.19
Total Fund: 147346		**(284,904.25)**	**(284,904.25)**	**6,258.77**	**43,306.74**	**(328,210.99)**	**108,803.85**	**108,803.85**	**95,133.19**	**95,133.19**
Fund: 147360 - Carbon Allocation Mycorrhizal										
530000	Federal Programs	(487,267.92)	(487,267.92)	5,665.80	109,017.11	(596,285.03)	161,816.79	161,816.79	207,305.13	207,305.13
Total Fund: 147360		**(487,267.92)**	**(487,267.92)**	**5,665.80**	**109,017.11**	**(596,285.03)**	**161,816.79**	**161,816.79**	**207,305.13**	**207,305.13**
Fund: 147385 - REU Carbon Allocation to Fungi										
530000	Federal Programs	(9,499.21)	(9,499.21)	0.00	0.00	(9,499.21)	4,285.25	4,285.25	5,213.96	5,213.96
Total Fund: 147385		**(9,499.21)**	**(9,499.21)**	**0.00**	**0.00**	**(9,499.21)**	**4,285.25**	**4,285.25**	**5,213.96**	**5,213.96**
Fund: 147418 - Organic Nitrogen Cycling										
530000	Federal Programs	(72,726.37)	(72,726.37)	28,700.64	40,976.15	(113,702.52)	50,928.41	50,928.41	21,797.96	21,797.96
Total Fund: 147418		**(72,726.37)**	**(72,726.37)**	**28,700.64**	**40,976.15**	**(113,702.52)**	**50,928.41**	**50,928.41**	**21,797.96**	**21,797.96**
Fund: 147438 - Ca and Mg Biogeochemistry										
530000	Federal Programs	(9,724.34)	(9,724.34)	(3,404.79)	40,705.06	(50,429.40)	9,724.34	9,724.34	0.00	0.00
Total Fund: 147438		**(9,724.34)**	**(9,724.34)**	**(3,404.79)**	**40,705.06**	**(50,429.40)**	**9,724.34**	**9,724.34**	**0.00**	**0.00**
Fund: 147465 - Fungal Evolution										
530000	Federal Programs	(29,804.79)	(29,804.79)	(8,480.09)	85,619.07	(115,423.86)	29,804.79	29,804.79	0.00	0.00
Total Fund: 147465		**(29,804.79)**	**(29,804.79)**	**(8,480.09)**	**85,619.07**	**(115,423.86)**	**29,804.79**	**29,804.79**	**0.00**	**0.00**
Fund: 147472 - Symbiosis Fungi REU										
530000	Federal Programs	(1,775.00)	(1,775.00)	0.00	4,224.48	(5,999.48)	1,775.00	1,775.00	0.00	0.00
Total Fund: 147472		**(1,775.00)**	**(1,775.00)**	**0.00**	**4,224.48**	**(5,999.48)**	**1,775.00**	**1,775.00**	**0.00**	**0.00**
Fund: 147475 - NSF REU										
530000	Federal Programs	(1,534.37)	(1,534.37)	56.25	4,050.01	(5,584.38)	1,534.37	1,534.37	0.00	0.00
Total Fund: 147475		**(1,534.37)**	**(1,534.37)**	**56.25**	**4,050.01**	**(5,584.38)**	**1,534.37**	**1,534.37**	**0.00**	**0.00**
Fund: 14N878 - Pine Savannas										
531100	US Foundation & Not-for-Profit G&C	(43,610.47)	(43,610.47)	4,048.08	33,601.19	(77,211.66)	43,610.47	43,610.47	0.00	0.00
Total Fund: 14N878		**(43,610.47)**	**(43,610.47)**	**4,048.08**	**33,601.19**	**(77,211.66)**	**43,610.47**	**43,610.47**	**0.00**	**0.00**

Org: UZCXEH - PI Erik Hobbie **Org Mgr: Hobbie, Erik A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C399 - Cost Share Isotope Ratio Mass										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,921.00	5,921.00
Total Fund: 15C399		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,921.00**	**5,921.00**
Fund: 181038 - Pine Savannas										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	(27,065.94)	(27,065.94)	27,065.94	27,065.94
Total Fund: 181038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(27,065.94)**	**(27,065.94)**	**27,065.94**	**27,065.94**
Fund: 1DZEHA - PI Erick Hobbie										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	5,391.00	10,041.00	4,650.00	10,041.00	0.00	10,000.00	10,000.00	2,260.00	2,260.00
Total Fund: 1DZEHA		**5,391.00**	**10,041.00**	**4,650.00**	**10,041.00**	**0.00**	**11,100.00**	**11,100.00**	**2,260.00**	**2,260.00**
Fund: 1DZEHB - Mass Spec Sample Analysis										
560Z00	Other Ed Sales and Services	0.00	0.00	4,373.00	23,403.50	(23,403.50)	9,127.50	9,127.50	500.00	500.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	1,461.41	1,461.41	(1,461.41)	0.00	0.00	0.00	0.00
Total Fund: 1DZEHB		**0.00**	**0.00**	**5,834.41**	**24,864.91**	**(24,864.91)**	**9,127.50**	**9,127.50**	**500.00**	**500.00**
Total Org: UZCXEH		**(1,489,607.05)**	**(1,484,957.05)**	**43,329.07**	**396,405.72**	**(1,881,362.77)**	**405,396.08**	**405,396.08**	**365,197.18**	**365,197.18**

Org: UZCXFR - PI Fay Rubin **Org Mgr: Bushold, Karen**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B39 - Web Based Technologies									
530000 Federal Programs	(217,940.62)	(217,940.62)	0.00	17,013.04	(234,953.66)	127,397.56	127,397.56	90,543.06	90,543.06
Total Fund: 111B39	**(217,940.62)**	**(217,940.62)**	**0.00**	**17,013.04**	**(234,953.66)**	**127,397.56**	**127,397.56**	**90,543.06**	**90,543.06**
Fund: 111C19 - GB Habitat Mapping									
530000 Federal Programs	0.00	0.00	0.00	13,592.94	(13,592.94)	0.00	0.00	0.00	0.00
Total Fund: 111C19	**0.00**	**0.00**	**0.00**	**13,592.94**	**(13,592.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111Z01 - Mapping									
530000 Federal Programs	0.00	0.00	50,730.78	512,549.07	(512,549.07)	0.00	0.00	0.00	0.00
Total Fund: 111Z01	**0.00**	**0.00**	**50,730.78**	**512,549.07**	**(512,549.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115065 - Orthoimagery Server									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 115065	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13F046 - Wildlife Sightings									
530100 NH State Programs	(19,937.71)	(19,937.71)	0.00	0.00	(19,937.71)	3,993.51	3,993.51	15,944.20	15,944.20
Total Fund: 13F046	**(19,937.71)**	**(19,937.71)**	**0.00**	**0.00**	**(19,937.71)**	**3,993.51**	**3,993.51**	**15,944.20**	**15,944.20**
Fund: 13F048 - Wildlife Sightings									
530100 NH State Programs	(11,711.02)	(11,711.02)	0.00	0.00	(11,711.02)	7,155.09	7,155.09	4,555.93	4,555.93
Total Fund: 13F048	**(11,711.02)**	**(11,711.02)**	**0.00**	**0.00**	**(11,711.02)**	**7,155.09**	**7,155.09**	**4,555.93**	**4,555.93**
Fund: 13G056 - GRANIT 2004									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13G056	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G067 - GRANIT 2005									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13G067	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G071 - GRANIT 07									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,692.09)	(1,692.09)
Total Fund: 13G071	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,692.09)**	**(1,692.09)**
Fund: 13G072 - FY07 Map Modernization Impleme									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,747.63	98,747.63
Total Fund: 13G072	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98,747.63**	**98,747.63**
Fund: 13G074 - GRANIT 08									
530100 NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,996.37	94,996.37
Total Fund: 13G074	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94,996.37**	**94,996.37**

Org: UZCXFR - PI Fay Rubin **Org Mgr: Bushold, Karen**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13G075 - MMMS 08										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	12,624.94	12,624.94	43,615.03	43,615.03
Total Fund: 13G075		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,624.94**	**12,624.94**	**43,615.03**	**43,615.03**
Fund: 13G076 - GRANIT FY 09										
530100	NH State Programs	(94,994.91)	(94,994.91)	0.00	0.00	(94,994.91)	94,994.91	94,994.91	0.00	0.00
Total Fund: 13G076		**(94,994.91)**	**(94,994.91)**	**0.00**	**0.00**	**(94,994.91)**	**94,994.91**	**94,994.91**	**0.00**	**0.00**
Fund: 13G077 - FY09 Map Modernization Project										
530100	NH State Programs	(56,464.04)	(56,464.04)	0.00	17,073.61	(73,537.65)	56,464.04	56,464.04	0.00	0.00
Total Fund: 13G077		**(56,464.04)**	**(56,464.04)**	**0.00**	**17,073.61**	**(73,537.65)**	**56,464.04**	**56,464.04**	**0.00**	**0.00**
Fund: 13G079 - GRANIT 10										
530100	NH State Programs	0.00	0.00	8,069.53	87,468.46	(87,468.46)	0.00	0.00	0.00	0.00
Total Fund: 13G079		**0.00**	**0.00**	**8,069.53**	**87,468.46**	**(87,468.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G081 - FY09 FEMA										
530100	NH State Programs	0.00	0.00	10,153.82	34,631.71	(34,631.71)	0.00	0.00	0.00	0.00
Total Fund: 13G081		**0.00**	**0.00**	**10,153.82**	**34,631.71**	**(34,631.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13R135 - DRED Phase IV										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,999.72	17,999.72
Total Fund: 13R135		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,999.72**	**17,999.72**
Fund: 13T037 - Municipal GIS Pilot Study										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,001.18	40,001.18
Total Fund: 13T037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,001.18**	**40,001.18**
Fund: 13T047 - Statewide Imagery										
530100	NH State Programs	(27,731.51)	(27,731.51)	0.00	4,577.09	(32,308.60)	27,731.51	27,731.51	0.00	0.00
Total Fund: 13T047		**(27,731.51)**	**(27,731.51)**	**0.00**	**4,577.09**	**(32,308.60)**	**27,731.51**	**27,731.51**	**0.00**	**0.00**
Fund: 13V064 - Surficial Geology - Phase III										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13V064		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V084 - Surficial Geologic Maps										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13V084		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13V096 - Surficial Geology Phase V										
530100	NH State Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,192.17	13,192.17
Total Fund: 13V096		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,192.17**	**13,192.17**

Org: UZCXFR - PI Fay Rubin **Org Mgr: Bushold, Karen**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13V108 - Surficial Geologic Maps VI										
530100	NH State Programs	(6,211.57)	(6,211.57)	0.00	0.00	(6,211.57)	6,211.57	6,211.57	0.00	0.00
Total Fund: 13V108		**(6,211.57)**	**(6,211.57)**	**0.00**	**0.00**	**(6,211.57)**	**6,211.57**	**6,211.57**	**0.00**	**0.00**
Fund: 14B695 - DFIRM										
531000	US Corporate Grants & Contracts	0.00	0.00	7,929.46	71,477.20	(71,477.20)	0.00	0.00	0.00	0.00
Total Fund: 14B695		**0.00**	**0.00**	**7,929.46**	**71,477.20**	**(71,477.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G154 - CTAP Land Use Mapping Project										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,962.00	1,962.00
Total Fund: 14G154		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,962.00**	**1,962.00**
Fund: 14G161 - Derry Wetlands Mapping										
530200	Non-NH State and Local Government	(9,069.35)	(9,069.35)	0.00	0.00	(9,069.35)	9,069.35	9,069.35	0.00	0.00
Total Fund: 14G161		**(9,069.35)**	**(9,069.35)**	**0.00**	**0.00**	**(9,069.35)**	**9,069.35**	**9,069.35**	**0.00**	**0.00**
Fund: 14G176 - FY 09 NEIEN										
530200	Non-NH State and Local Government	0.00	0.00	7,606.99	7,606.99	(7,606.99)	0.00	0.00	0.00	0.00
Total Fund: 14G176		**0.00**	**0.00**	**7,606.99**	**7,606.99**	**(7,606.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N595 - Enhancement GRANIT Web Site										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,796.56	18,796.56
Total Fund: 14N595		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,796.56**	**18,796.56**
Fund: 14N606 - Framework I-93 Expansion Cordr										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N606		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N668 - N Forest Analytical & Tech Ser										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.62	0.62	12,376.58	12,376.58
Total Fund: 14N668		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.62**	**0.62**	**12,376.58**	**12,376.58**
Fund: 14N687 - GRANIT Web Site Enhancement 2										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	7,372.89	7,372.89	15,980.33	15,980.33
Total Fund: 14N687		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,372.89**	**7,372.89**	**15,980.33**	**15,980.33**
Fund: 14N688 - Community Viz TRC										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,151.75	22,151.75
Total Fund: 14N688		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,151.75**	**22,151.75**
Fund: 14N821 - Community Viz Tech										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	15,800.46	15,800.46	3,227.52	3,227.52
Total Fund: 14N821		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,800.46**	**15,800.46**	**3,227.52**	**3,227.52**

Org: UZCXFR - PI Fay Rubin **Org Mgr: Bushold, Karen**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N822 - GRANIT Maintenance										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	5,087.92	5,087.92	3,841.46	3,841.46
Total Fund: 14N822		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,087.92**	**5,087.92**	**3,841.46**	**3,841.46**
Fund: 14N872 - Conservation and Public Lands										
531100	US Foundation & Not-for-Profit G&C	(11,949.75)	(11,949.75)	0.00	1,535.25	(13,485.00)	11,949.75	11,949.75	0.00	0.00
Total Fund: 14N872		**(11,949.75)**	**(11,949.75)**	**0.00**	**1,535.25**	**(13,485.00)**	**11,949.75**	**11,949.75**	**0.00**	**0.00**
Fund: 14N902 - CTAP Communities										
531100	US Foundation & Not-for-Profit G&C	(11,388.67)	(11,388.67)	0.00	0.00	(11,388.67)	11,388.67	11,388.67	0.00	0.00
Total Fund: 14N902		**(11,388.67)**	**(11,388.67)**	**0.00**	**0.00**	**(11,388.67)**	**11,388.67**	**11,388.67**	**0.00**	**0.00**
Fund: 15C226 - Dfirm Preparation										
532000	Cost Sharing	28,209.00	28,209.00	0.00	0.00	28,209.00	0.00	0.00	0.00	0.00
Total Fund: 15C226		**28,209.00**	**28,209.00**	**0.00**	**0.00**	**28,209.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C403 - DFIRM Preparation 2005										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C403		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C655 - GB Habitat Mapping - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 15C655		**0.00**	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166088 - Streams										
530000	Federal Programs	(18,276.21)	(18,276.21)	0.00	0.00	(18,276.21)	0.00	0.00	0.00	0.00
Total Fund: 166088		**(18,276.21)**	**(18,276.21)**	**0.00**	**0.00**	**(18,276.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166089 - Impervious Surfaces										
530000	Federal Programs	(18,276.52)	(18,276.52)	0.00	0.00	(18,276.52)	0.00	0.00	0.00	0.00
Total Fund: 166089		**(18,276.52)**	**(18,276.52)**	**0.00**	**0.00**	**(18,276.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166103 - Conservation Lands Update										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166103		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 166115 - Buffer Module										
530000	Federal Programs	(7,321.07)	(7,321.07)	0.00	0.00	(7,321.07)	0.00	0.00	0.00	0.00
Total Fund: 166115		**(7,321.07)**	**(7,321.07)**	**0.00**	**0.00**	**(7,321.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 183005 - DFIRM Preparation 2005										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 183005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UZCXFR - PI Fay Rubin **Org Mgr: Bushold, Karen**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 183006 - DFIRMS 2006 - Phase VII - FEMA 06										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.87)	(0.87)
Total Fund: 183006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.87)**	**(0.87)**
Fund: 183007 - Merrimack County DFIRMs										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,942.16	10,942.16
Total Fund: 183007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,942.16**	**10,942.16**
Fund: 183008 - Mapping Hllsbrgh-Mrrmck Cntys										
530000	Federal Programs	(193,650.86)	(193,650.86)	0.00	18,084.90	(211,735.76)	74,866.65	74,866.65	112,622.01	112,622.01
Total Fund: 183008		**(193,650.86)**	**(193,650.86)**	**0.00**	**18,084.90**	**(211,735.76)**	**74,866.65**	**74,866.65**	**112,622.01**	**112,622.01**
Fund: 1DZFRA - PI Fay Rubin										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	7,337.00	10,824.00	3,487.00	10,824.00	0.00	13,711.00	13,711.00	12,349.00	12,349.00
Total Fund: 1DZFRA		**7,337.00**	**10,824.00**	**3,487.00**	**10,824.00**	**0.00**	**13,711.00**	**13,711.00**	**12,349.00**	**12,349.00**
Total Org: UZCXFR		**(669,377.81)**	**(665,890.81)**	**87,977.58**	**797,434.26**	**(1,463,325.07)**	**485,820.44**	**485,820.44**	**632,151.70**	**632,151.70**

Org: UZCXGH - PI George Hurtt **Org Mgr: Bushold, Karen**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143197 - Research and Discover 2005-2008										
530000	Federal Programs	(378,915.03)	(378,915.03)	0.00	0.00	(378,915.03)	24,580.81	24,580.81	135,409.39	135,409.39
Total Fund: 143197		**(378,915.03)**	**(378,915.03)**	**0.00**	**0.00**	**(378,915.03)**	**24,580.81**	**24,580.81**	**135,409.39**	**135,409.39**
Fund: 143276 - Research & Discover										
530000	Federal Programs	(107,315.80)	(107,315.80)	19,605.34	103,867.54	(211,183.34)	104,130.15	104,130.15	3,185.65	3,185.65
Total Fund: 143276		**(107,315.80)**	**(107,315.80)**	**19,605.34**	**103,867.54**	**(211,183.34)**	**104,130.15**	**104,130.15**	**3,185.65**	**3,185.65**
Fund: 143297 - Dolan Fellowship										
530000	Federal Programs	0.00	0.00	3,897.23	22,022.05	(22,022.05)	0.00	0.00	0.00	0.00
Total Fund: 143297		**0.00**	**0.00**	**3,897.23**	**22,022.05**	**(22,022.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N994 - JGCRI										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	14,377.95	102,275.98	(102,275.98)	0.00	0.00	0.00	0.00
Total Fund: 14N994		**0.00**	**0.00**	**14,377.95**	**102,275.98**	**(102,275.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U505 - Modeling Land-Use Dynamics										
531200	US Colleges & Universities G&C	(283,324.37)	(283,324.37)	0.00	0.00	(283,324.37)	0.00	0.00	41,337.24	41,337.24
Total Fund: 14U505		**(283,324.37)**	**(283,324.37)**	**0.00**	**0.00**	**(283,324.37)**	**0.00**	**0.00**	**41,337.24**	**41,337.24**
Fund: 14U559 - Characterizing Forest Structures										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,078.98	3,078.98
Total Fund: 14U559		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,078.98**	**3,078.98**
Fund: 14U628 - Carbon Dynamics: Amazon										
531200	US Colleges & Universities G&C	(43,360.72)	(43,360.72)	0.00	0.00	(43,360.72)	14,142.23	14,142.23	24,686.53	24,686.53
Total Fund: 14U628		**(43,360.72)**	**(43,360.72)**	**0.00**	**0.00**	**(43,360.72)**	**14,142.23**	**14,142.23**	**24,686.53**	**24,686.53**
Fund: 14U661 - Hurricane Impact On Structure										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,535.37	9,535.37
Total Fund: 14U661		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,535.37**	**9,535.37**
Fund: 14U686 - Hurricane Impact On Structure										
531200	US Colleges & Universities G&C	(39,302.25)	(39,302.25)	0.00	7,596.82	(46,899.07)	24,309.72	24,309.72	14,992.53	14,992.53
Total Fund: 14U686		**(39,302.25)**	**(39,302.25)**	**0.00**	**7,596.82**	**(46,899.07)**	**24,309.72**	**24,309.72**	**14,992.53**	**14,992.53**
Fund: 14U693 - Land Use Changes Earth System										
531200	US Colleges & Universities G&C	(89,233.58)	(89,233.58)	0.00	0.00	(89,233.58)	8,823.90	8,823.90	80,409.68	80,409.68
Total Fund: 14U693		**(89,233.58)**	**(89,233.58)**	**0.00**	**0.00**	**(89,233.58)**	**8,823.90**	**8,823.90**	**80,409.68**	**80,409.68**
Fund: 14U755 - Vegetation 3D Structure										
531200	US Colleges & Universities G&C	(94,232.21)	(94,232.21)	24,855.25	75,813.59	(170,045.80)	94,232.21	94,232.21	0.00	0.00
Total Fund: 14U755		**(94,232.21)**	**(94,232.21)**	**24,855.25**	**75,813.59**	**(170,045.80)**	**94,232.21**	**94,232.21**	**0.00**	**0.00**

Org: UZCXGH - PI George Hurtt **Org Mgr: Bushold, Karen**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C432 - Research and Discover Cost Share										
8I1003	NonMand Tran In-Cost Share	(432,304.09)	(432,304.09)	0.00	(1,692.10)	(430,611.99)	13,655.12	13,655.12	148,116.74	148,116.74
Total Fund: 15C432		**(432,304.09)**	**(432,304.09)**	**0.00**	**(1,692.10)**	**(430,611.99)**	**13,655.12**	**13,655.12**	**148,116.74**	**148,116.74**
Fund: 15C571 - Research & Discover - CS										
8I1003	NonMand Tran In-Cost Share	(111,805.23)	(111,805.23)	8,492.17	159,341.49	(271,146.72)	111,411.90	111,411.90	393.33	393.33
Total Fund: 15C571		**(111,805.23)**	**(111,805.23)**	**8,492.17**	**159,341.49**	**(271,146.72)**	**111,411.90**	**111,411.90**	**393.33**	**393.33**
Fund: 1DZGHA - PI George Hurtt										
8I1063	NonMand Tran In-PI Share F&A	8,163.00	8,163.00	0.00	8,163.00	0.00	7,916.00	7,916.00	6,049.00	6,049.00
Total Fund: 1DZGHA		**8,163.00**	**8,163.00**	**0.00**	**8,163.00**	**0.00**	**7,916.00**	**7,916.00**	**6,049.00**	**6,049.00**
Fund: 1DZGHB - Hurtt Graduate Education										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	106,374.00	0.00	106,374.00	0.00	102,945.00	102,945.00	45,486.00	45,486.00
Total Fund: 1DZGHB		**0.00**	**106,374.00**	**0.00**	**106,374.00**	**0.00**	**102,945.00**	**102,945.00**	**45,486.00**	**45,486.00**
Total Org: UZCXGH		**(1,571,630.28)**	**(1,465,256.28)**	**71,227.94**	**583,762.37**	**(2,049,018.65)**	**506,147.04**	**506,147.04**	**512,680.44**	**512,680.44**

Org: UZCXJA - PI John Aber **Org Mgr: Bushold, Karen**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110074 - Impact of Canopy Nitrogen										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 110074		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	4,484.75	4,484.75	0.00	0.00	4,484.75	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	(1,356.90)	(1,356.90)	0.00	0.00	(1,356.90)	0.00	0.00	0.00	0.00
Total Fund: 147HST		**3,127.85**	**3,127.85**	**0.00**	**0.00**	**3,127.85**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U360 - Harvard Forest Ecology										
5312	Colleges and Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U360		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U566 - Hubbard Brook LTER										
531200	US Colleges & Universities G&C	(156,790.49)	(156,790.49)	7,029.94	74,005.92	(230,796.41)	27,630.52	27,630.52	49,608.47	49,608.47
Total Fund: 14U566		**(156,790.49)**	**(156,790.49)**	**7,029.94**	**74,005.92**	**(230,796.41)**	**27,630.52**	**27,630.52**	**49,608.47**	**49,608.47**
Fund: 166000 - Nitrogen Saturation in Forests										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZJAA - PI John Aber										
8I1063	NonMand Tran In-PI Share F&A	698.00	698.00	0.00	698.00	0.00	1,869.00	1,869.00	700.63	700.63
Total Fund: 1DZJAA		**698.00**	**698.00**	**0.00**	**698.00**	**0.00**	**1,869.00**	**1,869.00**	**700.63**	**700.63**
Total Org: UZCXJA		**(152,964.64)**	**(152,964.64)**	**7,029.94**	**74,703.92**	**(227,668.56)**	**29,499.52**	**29,499.52**	**50,309.10**	**50,309.10**

Org: UZCXJD - Jack Dibb **Org Mgr: Moore, Cheryl**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143314 - GRIP									
530000 Federal Programs	0.00	0.00	662.32	662.32	(662.32)	0.00	0.00	0.00	0.00
Total Fund: 143314	**0.00**	**0.00**	**662.32**	**662.32**	**(662.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147501 - Summit Nitrate									
530000 Federal Programs	0.00	0.00	8,024.88	67,665.76	(67,665.76)	0.00	0.00	0.00	0.00
Total Fund: 147501	**0.00**	**0.00**	**8,024.88**	**67,665.76**	**(67,665.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U771 - Organic Aerosol									
531200 US Colleges & Universities G&C	0.00	0.00	0.00	76,988.97	(76,988.97)	0.00	0.00	0.00	0.00
Total Fund: 14U771	**0.00**	**0.00**	**0.00**	**76,988.97**	**(76,988.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZJDC - Jack Dibb									
8I1063 NonMand Tran In-PI Share F&A	8,215.00	67,346.21	5,571.00	67,346.21	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZJDC	**8,215.00**	**67,346.21**	**5,571.00**	**67,346.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZCXJD	**8,215.00**	**67,346.21**	**14,258.20**	**212,663.26**	**(145,317.05)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXJP - PI Jonathan Pundsack **Org Mgr: Moore, Cheryl**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14F084 - Greening of the Arctic SWT										
531210	Non US Colleges & Universities G&C	0.00	0.00	1,110.08	1,110.08	(1,110.08)	0.00	0.00	0.00	0.00
Total Fund: 14F084		**0.00**	**0.00**	**1,110.08**	**1,110.08**	**(1,110.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U765 - Arctic CHAMP Sci Mgmt Office										
531200	US Colleges & Universities G&C	(110,698.88)	(110,698.88)	6,665.96	146,522.87	(257,221.75)	110,698.88	110,698.88	0.00	0.00
Total Fund: 14U765		**(110,698.88)**	**(110,698.88)**	**6,665.96**	**146,522.87**	**(257,221.75)**	**110,698.88**	**110,698.88**	**0.00**	**0.00**
Fund: 1DZJPB - PI Jonathan Pundsack										
8I1063	NonMand Tran In-PI Share F&A	2,468.00	4,582.00	2,114.00	4,582.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZJPB		**2,468.00**	**4,582.00**	**2,114.00**	**4,582.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZCXJP		**(108,230.88)**	**(106,116.88)**	**9,890.04**	**152,214.95**	**(258,331.83)**	**110,698.88**	**110,698.88**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXKV - PI Karen Von Damm **Org Mgr: Bushold, Karen**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147241 - Temporal Variations										
530000	Federal Programs	(549,297.56)	(549,297.56)	1,611.78	146,540.54	(695,838.10)	121,230.45	121,230.45	75,624.50	75,624.50
Total Fund: 147241		**(549,297.56)**	**(549,297.56)**	**1,611.78**	**146,540.54**	**(695,838.10)**	**121,230.45**	**121,230.45**	**75,624.50**	**75,624.50**
Fund: 147353 - Overlapping Spreading Center										
530000	Federal Programs	(68,387.48)	(68,387.48)	3,517.60	4,719.29	(73,106.77)	14,335.67	14,335.67	13,784.38	13,784.38
Total Fund: 147353		**(68,387.48)**	**(68,387.48)**	**3,517.60**	**4,719.29**	**(73,106.77)**	**14,335.67**	**14,335.67**	**13,784.38**	**13,784.38**
Fund: 1DZKVB - PI Karen Von Damm Complex Systems										
8I1063	NonMand Tran In-PI Share F&A	2,233.00	4,756.00	2,523.00	4,756.00	0.00	4,403.00	4,403.00	6,073.00	6,073.00
Total Fund: 1DZKVB		**2,233.00**	**4,756.00**	**2,523.00**	**4,756.00**	**0.00**	**4,403.00**	**4,403.00**	**6,073.00**	**6,073.00**
Total Org: UZCXKV		**(615,452.04)**	**(612,929.04)**	**7,652.38**	**156,015.83**	**(768,944.87)**	**139,969.12**	**139,969.12**	**95,481.88**	**95,481.88**

Org: UZCXMF - PI Mark Fahnestock **Org Mgr: Bushold, Karen**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143130 - Greenland Melt									
530000 Federal Programs	(223,353.23)	(223,353.23)	0.00	0.00	(223,353.23)	0.00	0.00	0.00	0.00
Total Fund: 143130	**(223,353.23)**	**(223,353.23)**	**0.00**	**0.00**	**(223,353.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143210 - Antarctic Ice Shelves									
530000 Federal Programs	(97,768.34)	(97,768.34)	0.00	12,155.37	(109,923.71)	44,555.14	44,555.14	31,773.62	31,773.62
Total Fund: 143210	**(97,768.34)**	**(97,768.34)**	**0.00**	**12,155.37**	**(109,923.71)**	**44,555.14**	**44,555.14**	**31,773.62**	**31,773.62**
Fund: 143212 - Thinning of Jakobhavns Isbrae									
530000 Federal Programs	(221,168.76)	(221,168.76)	0.00	0.00	(221,168.76)	39,309.49	39,309.49	68,951.71	68,951.71
Total Fund: 143212	**(221,168.76)**	**(221,168.76)**	**0.00**	**0.00**	**(221,168.76)**	**39,309.49**	**39,309.49**	**68,951.71**	**68,951.71**
Fund: 143286 - JAKOB2									
530000 Federal Programs	(111,119.26)	(111,119.26)	32,967.11	136,708.46	(247,827.72)	111,119.26	111,119.26	0.00	0.00
Total Fund: 143286	**(111,119.26)**	**(111,119.26)**	**32,967.11**	**136,708.46**	**(247,827.72)**	**111,119.26**	**111,119.26**	**0.00**	**0.00**
Fund: 14702Z - Grounding Lines									
530000 Federal Programs	0.00	0.00	4,035.33	57,476.38	(57,476.38)	0.00	0.00	0.00	0.00
Total Fund: 14702Z	**0.00**	**0.00**	**4,035.33**	**57,476.38**	**(57,476.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14709Z - KNS									
530000 Federal Programs	0.00	0.00	4,411.05	62,444.82	(62,444.82)	0.00	0.00	0.00	0.00
Total Fund: 14709Z	**0.00**	**0.00**	**4,411.05**	**62,444.82**	**(62,444.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147290 - Kamb & Whillans Ice Streams									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,253.86	49,253.86
Total Fund: 147290	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,253.86**	**49,253.86**
Fund: 147313 - Synthesis of Rapid Meltwater									
530000 Federal Programs	(142,512.65)	(142,512.65)	0.00	31,355.90	(173,868.55)	20,970.16	20,970.16	31,096.27	31,096.27
Total Fund: 147313	**(142,512.65)**	**(142,512.65)**	**0.00**	**31,355.90**	**(173,868.55)**	**20,970.16**	**20,970.16**	**31,096.27**	**31,096.27**
Fund: 147400 - GAMBIT									
530000 Federal Programs	(41,660.82)	(41,660.82)	130.59	41,527.31	(83,188.13)	40,119.76	40,119.76	1,541.06	1,541.06
Total Fund: 147400	**(41,660.82)**	**(41,660.82)**	**130.59**	**41,527.31**	**(83,188.13)**	**40,119.76**	**40,119.76**	**1,541.06**	**1,541.06**
Fund: 14B640 - GRACE - NGA Climate Research									
531000 US Corporate Grants & Contracts	(15,160.28)	(15,160.28)	0.00	22,429.37	(37,589.65)	15,160.28	15,160.28	0.00	0.00
Total Fund: 14B640	**(15,160.28)**	**(15,160.28)**	**0.00**	**22,429.37**	**(37,589.65)**	**15,160.28**	**15,160.28**	**0.00**	**0.00**
Fund: 14N715 - Water Outburst Events									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,866.15	4,866.15
Total Fund: 14N715	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,866.15**	**4,866.15**

Org: UZCXMF - PI Mark Fahnestock **Org Mgr: Bushold, Karen**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U533 - Improved DEMS										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U533		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U660 - Improved Dems Yr 3										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	(0.66)	(0.66)	6,532.02	6,532.02
Total Fund: 14U660		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.66)**	**(0.66)**	**6,532.02**	**6,532.02**
Fund: 1DZMFA - PI Mark Fahnestock										
8I1063	NonMand Tran In-PI Share F&A	5,820.00	7,747.00	1,927.00	7,747.00	0.00	7,197.00	7,197.00	7,746.00	7,746.00
Total Fund: 1DZMFA		**5,820.00**	**7,747.00**	**1,927.00**	**7,747.00**	**0.00**	**7,197.00**	**7,197.00**	**7,746.00**	**7,746.00**
Total Org: UZCXMF		**(846,923.34)**	**(844,996.34)**	**43,471.08**	**371,844.61**	**(1,216,840.95)**	**278,430.43**	**278,430.43**	**201,760.69**	**201,760.69**

Org: UZCXMK - PI Michael Keller **Org Mgr: Keller, Michael M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110115 - Tapajos Ecosystems Studies										
530000	Federal Programs	(108,765.47)	(108,765.47)	2,573.88	27,749.19	(136,514.66)	2,587.25	2,587.25	22,172.43	22,172.43
Total Fund: 110115		**(108,765.47)**	**(108,765.47)**	**2,573.88**	**27,749.19**	**(136,514.66)**	**2,587.25**	**2,587.25**	**22,172.43**	**22,172.43**
Fund: 143182 - LBA Synthesis & Integration										
530000	Federal Programs	(903,536.25)	(903,536.25)	0.00	0.00	(903,536.25)	42,265.55	42,265.55	183,160.71	183,160.71
Total Fund: 143182		**(903,536.25)**	**(903,536.25)**	**0.00**	**0.00**	**(903,536.25)**	**42,265.55**	**42,265.55**	**183,160.71**	**183,160.71**
Fund: 143247 - Natrl Forest Distrbnce-Santo										
530000	Federal Programs	(20,280.31)	(20,280.31)	3,397.19	23,380.26	(43,660.57)	6,281.37	6,281.37	13,998.94	13,998.94
Total Fund: 143247		**(20,280.31)**	**(20,280.31)**	**3,397.19**	**23,380.26**	**(43,660.57)**	**6,281.37**	**6,281.37**	**13,998.94**	**13,998.94**
Fund: 143267 - Brazilian Cerrado										
530000	Federal Programs	(294,203.00)	(294,203.00)	64,892.62	183,948.99	(478,151.99)	225,449.94	225,449.94	68,753.06	68,753.06
Total Fund: 143267		**(294,203.00)**	**(294,203.00)**	**64,892.62**	**183,948.99**	**(478,151.99)**	**225,449.94**	**225,449.94**	**68,753.06**	**68,753.06**
Fund: 143277 - Fellowship F. Santo										
530000	Federal Programs	(23,808.78)	(23,808.78)	0.00	6,189.76	(29,998.54)	23,808.78	23,808.78	0.00	0.00
Total Fund: 143277		**(23,808.78)**	**(23,808.78)**	**0.00**	**6,189.76**	**(29,998.54)**	**23,808.78**	**23,808.78**	**0.00**	**0.00**
Fund: 143298 - Natural Disturbance & Recovery										
530000	Federal Programs	0.00	0.00	0.00	10,428.05	(10,428.05)	0.00	0.00	0.00	0.00
Total Fund: 143298		**0.00**	**0.00**	**0.00**	**10,428.05**	**(10,428.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U570 - ICEsat										
531200	US Colleges & Universities G&C	(190,162.52)	(190,162.52)	0.00	0.00	(190,162.52)	0.00	0.00	36,506.81	36,506.81
Total Fund: 14U570		**(190,162.52)**	**(190,162.52)**	**0.00**	**0.00**	**(190,162.52)**	**0.00**	**0.00**	**36,506.81**	**36,506.81**
Fund: 14U653 - Global Forest Canopy										
531200	US Colleges & Universities G&C	(98,024.17)	(98,024.17)	20,505.76	81,912.18	(179,936.35)	61,481.84	61,481.84	34,790.22	34,790.22
Total Fund: 14U653		**(98,024.17)**	**(98,024.17)**	**20,505.76**	**81,912.18**	**(179,936.35)**	**61,481.84**	**61,481.84**	**34,790.22**	**34,790.22**
Fund: 1DZMKA - PI Michael Keller										
580005	Automated PO Carryforward Budget	0.00	4,678.00	0.00	0.00	4,678.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	7,348.00	7,348.00	8,090.00	8,090.00
Total Fund: 1DZMKA		**0.00**	**4,678.00**	**0.00**	**0.00**	**4,678.00**	**7,348.00**	**7,348.00**	**8,090.00**	**8,090.00**
Total Org: UZCXMK		**(1,638,780.50)**	**(1,634,102.50)**	**91,369.45**	**333,608.43**	**(1,967,710.93)**	**369,222.73**	**369,222.73**	**367,472.17**	**367,472.17**

Org: UZCXMM - PI Mary Martin **Org Mgr: Bushold, Karen**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110108 - Regional Forest Health										
530000	Federal Programs	(212,982.60)	(212,982.60)	3,659.39	4,513.01	(217,495.61)	776.74	776.74	51,690.05	51,690.05
Total Fund: 110108		**(212,982.60)**	**(212,982.60)**	**3,659.39**	**4,513.01**	**(217,495.61)**	**776.74**	**776.74**	**51,690.05**	**51,690.05**
Fund: 110147 - Forest Health and Remote Sense										
530000	Federal Programs	(113,034.78)	(113,034.78)	0.00	2,476.39	(115,511.17)	113,034.78	113,034.78	0.00	0.00
Total Fund: 110147		**(113,034.78)**	**(113,034.78)**	**0.00**	**2,476.39**	**(115,511.17)**	**113,034.78**	**113,034.78**	**0.00**	**0.00**
Fund: 110151 - New England Forest Health										
530000	Federal Programs	(7,728.46)	(7,728.46)	764.24	18,650.35	(26,378.81)	7,728.46	7,728.46	0.00	0.00
Total Fund: 110151		**(7,728.46)**	**(7,728.46)**	**764.24**	**18,650.35**	**(26,378.81)**	**7,728.46**	**7,728.46**	**0.00**	**0.00**
Fund: 110164 - Regional Soil Database										
530000	Federal Programs	(49.50)	(49.50)	2,905.00	39,274.51	(39,324.01)	49.50	49.50	0.00	0.00
Total Fund: 110164		**(49.50)**	**(49.50)**	**2,905.00**	**39,274.51**	**(39,324.01)**	**49.50**	**49.50**	**0.00**	**0.00**
Fund: 143149 - NASA Fellowship Jeanne Anderson										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143149		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B188 - Nir Analysis										
5310	Corporate Grant & Contracts	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(2,001.02)	(2,001.02)	0.00	0.00	(2,001.02)	0.00	0.00	311.12	311.12
Total Fund: 14B188		**(2,000.02)**	**(2,000.02)**	**0.00**	**0.00**	**(2,000.02)**	**0.00**	**0.00**	**311.12**	**311.12**
Fund: 14B492 - Vegetation Health Assessment										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B492		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N728 - Forest Structure										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,837.75	39,837.75
Total Fund: 14N728		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,837.75**	**39,837.75**
Fund: 14U731 - Mich & Wisconsin Forests										
531200	US Colleges & Universities G&C	(48,470.96)	(48,470.96)	0.00	3,529.04	(52,000.00)	48,470.96	48,470.96	0.00	0.00
Total Fund: 14U731		**(48,470.96)**	**(48,470.96)**	**0.00**	**3,529.04**	**(52,000.00)**	**48,470.96**	**48,470.96**	**0.00**	**0.00**
Fund: 1DZMMA - PI Mary Martin										
8I1063	NonMand Tran In-PI Share F&A	0.00	1,003.26	0.00	1,003.26	0.00	296.00	296.00	701.00	701.00
Total Fund: 1DZMMA		**0.00**	**1,003.26**	**0.00**	**1,003.26**	**0.00**	**296.00**	**296.00**	**701.00**	**701.00**
Total Org: UZCXMM		**(384,266.32)**	**(383,263.06)**	**7,328.63**	**69,446.56**	**(452,709.62)**	**170,356.44**	**170,356.44**	**92,539.92**	**92,539.92**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXMP - PI Michael Palace **Org Mgr: Moore, Cheryl**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143267 - Brazilian Cerrado										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143267		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143275 - Forest Biometric Properties										
530000	Federal Programs	(123,106.52)	(123,106.52)	7,119.08	89,755.92	(212,862.44)	123,106.52	123,106.52	0.00	0.00
Total Fund: 143275		**(123,106.52)**	**(123,106.52)**	**7,119.08**	**89,755.92**	**(212,862.44)**	**123,106.52**	**123,106.52**	**0.00**	**0.00**
Fund: 1DZMPB - PI Michael Palace										
8I1063	NonMand Tran In-PI Share F&A	3,137.00	8,522.00	5,385.00	8,522.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZMPB		**3,137.00**	**8,522.00**	**5,385.00**	**8,522.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZCXMP		**(119,969.52)**	**(114,584.52)**	**12,504.08**	**98,277.92**	**(212,862.44)**	**123,106.52**	**123,106.52**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXMT - Mark Twickler **Org Mgr: Moore, Cheryl**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DZMTB - Mark Twickler										
8I1063	NonMand Tran In-PI Share F&A	10,590.00	25,032.20	1,908.00	25,032.20	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZMTB		**10,590.00**	**25,032.20**	**1,908.00**	**25,032.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZCXMT		**10,590.00**	**25,032.20**	**1,908.00**	**25,032.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UZCXPC - PI Patrick Crill **Org Mgr: Bushold, Karen**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143113 - LBA Ecosystem Respiration & Science										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143113		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147243 - Climatic and Biological Controls										
530000	Federal Programs	(293,831.74)	(293,831.74)	0.00	0.00	(293,831.74)	1,658.47	1,658.47	60,849.29	60,849.29
Total Fund: 147243		**(293,831.74)**	**(293,831.74)**	**0.00**	**0.00**	**(293,831.74)**	**1,658.47**	**1,658.47**	**60,849.29**	**60,849.29**
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	53.32	53.32	0.00	0.00	53.32	0.00	0.00	0.00	0.00
Total Fund: 147HST		**53.32**	**53.32**	**0.00**	**0.00**	**53.32**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZPCA - PI Patrick Crill										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	457.46	457.46	0.00	0.00
Total Fund: 1DZPCA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**457.46**	**457.46**	**0.00**	**0.00**
Total Org: UZCXPC		**(293,778.42)**	**(293,778.42)**	**0.00**	**0.00**	**(293,778.42)**	**2,115.93**	**2,115.93**	**60,849.29**	**60,849.29**

Org: UZCXPR - PI Alexander Prusevich **Org Mgr: Bushold, Karen**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14704Z - Bubbles & Ash Particles										
530000	Federal Programs	0.00	0.00	20,744.00	117,352.00	(117,352.00)	0.00	0.00	0.00	0.00
Total Fund: 14704Z		**0.00**	**0.00**	**20,744.00**	**117,352.00**	**(117,352.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147310 - Bubble Size Distributions										
530000	Federal Programs	(235,472.70)	(235,472.70)	0.00	4.07	(235,476.77)	8,299.65	8,299.65	113,598.43	113,598.43
Total Fund: 147310		**(235,472.70)**	**(235,472.70)**	**0.00**	**4.07**	**(235,476.77)**	**8,299.65**	**8,299.65**	**113,598.43**	**113,598.43**
Fund: 147457 - Supplemental Funding										
530000	Federal Programs	(36,749.49)	(36,749.49)	0.00	10,248.56	(46,998.05)	36,749.49	36,749.49	0.00	0.00
Total Fund: 147457		**(36,749.49)**	**(36,749.49)**	**0.00**	**10,248.56**	**(46,998.05)**	**36,749.49**	**36,749.49**	**0.00**	**0.00**
Fund: 14B00Z - SBIR Phase I										
531000	US Corporate Grants & Contracts	0.00	0.00	3,162.34	29,487.54	(29,487.54)	0.00	0.00	0.00	0.00
Total Fund: 14B00Z		**0.00**	**0.00**	**3,162.34**	**29,487.54**	**(29,487.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B564 - NHIRC:Applied Geosolutions:Dev										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,607.64	47,607.64
Total Fund: 14B564		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,607.64**	**47,607.64**
Fund: 1DZAPB - PI Alexander Prusevich										
8I1063	NonMand Tran In-PI Share F&A	797.00	4,865.00	4,068.00	4,865.00	0.00	1,692.00	1,692.00	1,365.00	1,365.00
Total Fund: 1DZAPB		**797.00**	**4,865.00**	**4,068.00**	**4,865.00**	**0.00**	**1,692.00**	**1,692.00**	**1,365.00**	**1,365.00**
Total Org: UZCXPR		**(271,425.19)**	**(267,357.19)**	**27,974.34**	**161,957.17**	**(429,314.36)**	**46,741.14**	**46,741.14**	**162,571.07**	**162,571.07**

Org: UZCXRL - PI Richard Lammers **Org Mgr: Lammers, Richard B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147309 - Humans & Hydrology at High Latitude										
530000	Federal Programs	(430,161.94)	(430,161.94)	7,996.37	24,364.28	(454,526.22)	163,948.18	163,948.18	36,333.30	36,333.30
Total Fund: 147309		**(430,161.94)**	**(430,161.94)**	**7,996.37**	**24,364.28**	**(454,526.22)**	**163,948.18**	**163,948.18**	**36,333.30**	**36,333.30**
Fund: 14U469 - Russian Federation Rivers										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U469		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U763 - Alaska EPSCoR Project										
531200	US Colleges & Universities G&C	(37,894.04)	(37,894.04)	0.00	(232.00)	(37,662.04)	37,894.04	37,894.04	0.00	0.00
Total Fund: 14U763		**(37,894.04)**	**(37,894.04)**	**0.00**	**(232.00)**	**(37,662.04)**	**37,894.04**	**37,894.04**	**0.00**	**0.00**
Fund: 1DZRLA - PI Richard Lammers										
8I1063	NonMand Tran In-PI Share F&A	3,610.00	3,858.00	248.00	3,858.00	0.00	3,460.00	3,460.00	3,957.00	3,957.00
Total Fund: 1DZRLA		**3,610.00**	**3,858.00**	**248.00**	**3,858.00**	**0.00**	**3,460.00**	**3,460.00**	**3,957.00**	**3,957.00**
Total Org: UZCXRL		**(464,445.98)**	**(464,197.98)**	**8,244.37**	**27,990.28**	**(492,188.26)**	**205,302.22**	**205,302.22**	**40,290.30**	**40,290.30**

Org: UZCXRT - PI Robert Talbot **Org Mgr: Bushold, Karen**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111434 - 2001-02 AIRMAP									
530000 Federal Programs	(3,212.64)	(3,212.64)	0.00	0.00	(3,212.64)	0.00	0.00	0.00	0.00
Total Fund: 111434	**(3,212.64)**	**(3,212.64)**	**0.00**	**0.00**	**(3,212.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147HST - Natl Science Foundation Loc									
5300 Federal Programs	68,327.00	68,327.00	0.00	0.00	68,327.00	0.00	0.00	0.00	0.00
Total Fund: 147HST	**68,327.00**	**68,327.00**	**0.00**	**0.00**	**68,327.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZCXRT	**65,114.36**	**65,114.36**	**0.00**	**0.00**	**65,114.36**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UZCXRV - PI Ruth Varner

Org Mgr: Varner, Ruth K

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U815 - Wetland Methane									
531200 US Colleges & Universities G&C	0.00	0.00	6,400.37	20,037.66	(20,037.66)	0.00	0.00	0.00	0.00
Total Fund: 14U815	**0.00**	**0.00**	**6,400.37**	**20,037.66**	**(20,037.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZCXRV	**0.00**	**0.00**	**6,400.37**	**20,037.66**	**(20,037.66)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UZCXSF - PI Stephen Frolking **Org Mgr: Bushold, Karen**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143251 - Global Irrigation										
530000	Federal Programs	(72,413.21)	(72,413.21)	2,372.59	41,326.19	(113,739.40)	40,780.99	40,780.99	31,632.22	31,632.22
Total Fund: 143251		**(72,413.21)**	**(72,413.21)**	**2,372.59**	**41,326.19**	**(113,739.40)**	**40,780.99**	**40,780.99**	**31,632.22**	**31,632.22**
Fund: 143263 - Imaging Impacts										
530000	Federal Programs	(203,362.95)	(203,362.95)	7,628.39	71,401.82	(274,764.77)	147,799.14	147,799.14	55,563.81	55,563.81
Total Fund: 143263		**(203,362.95)**	**(203,362.95)**	**7,628.39**	**71,401.82**	**(274,764.77)**	**147,799.14**	**147,799.14**	**55,563.81**	**55,563.81**
Fund: 147359 - Regimes of Climate Stability										
530000	Federal Programs	(267,406.92)	(267,406.92)	21,435.28	171,609.09	(439,016.01)	128,663.95	128,663.95	124,877.24	124,877.24
Total Fund: 147359		**(267,406.92)**	**(267,406.92)**	**21,435.28**	**171,609.09**	**(439,016.01)**	**128,663.95**	**128,663.95**	**124,877.24**	**124,877.24**
Fund: 14B493 - Products' Environmental Impact										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B493		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G155 - TCEQ Contract										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	8,560.00	8,560.00	39,440.00	39,440.00
Total Fund: 14G155		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,560.00**	**8,560.00**	**39,440.00**	**39,440.00**
Fund: 1DZSFA - PI Steve Frolking										
8I1063	NonMand Tran In-PI Share F&A	8,823.00	14,721.00	5,898.00	14,721.00	0.00	2,611.00	2,611.00	703.00	703.00
Total Fund: 1DZSFA		**8,823.00**	**14,721.00**	**5,898.00**	**14,721.00**	**0.00**	**2,611.00**	**2,611.00**	**703.00**	**703.00**
Total Org: UZCXSF		**(534,360.08)**	**(528,462.08)**	**37,334.26**	**299,058.10**	**(827,520.18)**	**328,415.08**	**328,415.08**	**252,216.27**	**252,216.27**

Org: UZCXSO - PI Scott Ollinger **Org Mgr: Bushold, Karen**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 110106 - Northeastern NACP Tier III Site										
530000	Federal Programs	(192,893.07)	(192,893.07)	0.00	9,493.25	(202,386.32)	32,069.21	32,069.21	15,243.06	15,243.06
Total Fund: 110106		**(192,893.07)**	**(192,893.07)**	**0.00**	**9,493.25**	**(202,386.32)**	**32,069.21**	**32,069.21**	**15,243.06**	**15,243.06**
Fund: 110112 - NERC Climate Variability										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	7,725.00	7,725.00	6,056.51	6,056.51
Total Fund: 110112		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,725.00**	**7,725.00**	**6,056.51**	**6,056.51**
Fund: 110118 - Climate-Atmospheric Compostion										
530000	Federal Programs	(95,837.54)	(95,837.54)	0.00	0.00	(95,837.54)	12,181.18	12,181.18	56,083.91	56,083.91
Total Fund: 110118		**(95,837.54)**	**(95,837.54)**	**0.00**	**0.00**	**(95,837.54)**	**12,181.18**	**12,181.18**	**56,083.91**	**56,083.91**
Fund: 110144 - Forest Service - LaSelva										
530000	Federal Programs	(37,814.84)	(37,814.84)	0.00	0.00	(37,814.84)	37,814.84	37,814.84	0.00	0.00
Total Fund: 110144		**(37,814.84)**	**(37,814.84)**	**0.00**	**0.00**	**(37,814.84)**	**37,814.84**	**37,814.84**	**0.00**	**0.00**
Fund: 110145 - Forest Service JVA - Brissette										
530000	Federal Programs	0.01	0.01	1,887.43	43,536.58	(43,536.57)	(0.01)	(0.01)	0.00	0.00
Total Fund: 110145		**0.01**	**0.01**	**1,887.43**	**43,536.58**	**(43,536.57)**	**(0.01)**	**(0.01)**	**0.00**	**0.00**
Fund: 143184 - Remote Sensing of Amei Flux & NACP										
530000	Federal Programs	(691,035.88)	(691,035.88)	0.00	0.00	(691,035.88)	38.55	38.55	226,214.36	226,214.36
Total Fund: 143184		**(691,035.88)**	**(691,035.88)**	**0.00**	**0.00**	**(691,035.88)**	**38.55**	**38.55**	**226,214.36**	**226,214.36**
Fund: 143264 - North American Ecosystems										
530000	Federal Programs	(158,510.25)	(158,510.25)	16,096.26	185,017.82	(343,528.07)	136,967.73	136,967.73	21,542.52	21,542.52
Total Fund: 143264		**(158,510.25)**	**(158,510.25)**	**16,096.26**	**185,017.82**	**(343,528.07)**	**136,967.73**	**136,967.73**	**21,542.52**	**21,542.52**
Fund: 147344 - Ecosys-Atmosph in K-12 Classrm										
530000	Federal Programs	(565,540.50)	(565,540.50)	42,194.39	200,734.93	(766,275.43)	166,664.54	166,664.54	262,509.69	262,509.69
Total Fund: 147344		**(565,540.50)**	**(565,540.50)**	**42,194.39**	**200,734.93**	**(766,275.43)**	**166,664.54**	**166,664.54**	**262,509.69**	**262,509.69**
Fund: 147495 - Nitrogen Gas Flux										
530000	Federal Programs	0.00	0.00	15,254.10	21,932.08	(21,932.08)	0.00	0.00	0.00	0.00
Total Fund: 147495		**0.00**	**0.00**	**15,254.10**	**21,932.08**	**(21,932.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U650 - Climate & Atmos Composition										
531200	US Colleges & Universities G&C	(117,835.96)	(117,835.96)	0.00	26,095.41	(143,931.37)	33,136.97	33,136.97	41,557.89	41,557.89
Total Fund: 14U650		**(117,835.96)**	**(117,835.96)**	**0.00**	**26,095.41**	**(143,931.37)**	**33,136.97**	**33,136.97**	**41,557.89**	**41,557.89**
Fund: 14U664 - HF-LTER Ollinger										
531200	US Colleges & Universities G&C	(145,941.75)	(145,941.75)	4,714.19	47,267.35	(193,209.10)	37,882.60	37,882.60	60,287.97	60,287.97
Total Fund: 14U664		**(145,941.75)**	**(145,941.75)**	**4,714.19**	**47,267.35**	**(193,209.10)**	**37,882.60**	**37,882.60**	**60,287.97**	**60,287.97**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Complex Systems & Climate Chang

Org: UZCXSO - PI Scott Ollinger **Org Mgr: Bushold, Karen**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C570 - Forest Service JVA - Brissette - CS										
8I1003	NonMand Tran In-Cost Share	(3,000.00)	(3,000.00)	2,079.00	2,079.00	(5,079.00)	3,000.00	3,000.00	0.00	0.00
Total Fund: 15C570		**(3,000.00)**	**(3,000.00)**	**2,079.00**	**2,079.00**	**(5,079.00)**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
Fund: 1DZSOA - PI Scott Olinger										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623.69	623.69
8I1063	NonMand Tran In-PI Share F&A	17,638.00	22,014.00	4,027.00	22,014.00	0.00	18,879.50	18,879.50	8,443.00	8,443.00
Total Fund: 1DZSOA		**17,638.00**	**22,014.00**	**4,027.00**	**22,014.00**	**0.00**	**18,879.50**	**18,879.50**	**9,066.69**	**9,066.69**
Total Org: UZCXSO		**(1,990,771.78)**	**(1,986,395.78)**	**86,252.37**	**558,170.42**	**(2,544,566.20)**	**486,360.11**	**486,360.11**	**698,562.60**	**698,562.60**

Org: UZCXSS - PI Alexander Shiklomanov **Org Mgr: Bushold, Karen**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143285 - Northern Eurasian Landscapes									
530000 Federal Programs	(78,377.99)	(78,377.99)	9,059.97	51,219.31	(129,597.30)	78,377.99	78,377.99	0.00	0.00
Total Fund: 143285	**(78,377.99)**	**(78,377.99)**	**9,059.97**	**51,219.31**	**(129,597.30)**	**78,377.99**	**78,377.99**	**0.00**	**0.00**
Fund: 147347 - Dam-Reserv Induce Hydro Change									
530000 Federal Programs	(150,292.82)	(150,292.82)	8,149.90	108,842.12	(259,134.94)	28,522.91	28,522.91	74,462.02	74,462.02
Total Fund: 147347	**(150,292.82)**	**(150,292.82)**	**8,149.90**	**108,842.12**	**(259,134.94)**	**28,522.91**	**28,522.91**	**74,462.02**	**74,462.02**
Fund: 1DZSSA - PI A Shiklomanov									
8I1063 NonMand Tran In-PI Share F&A	2,527.00	4,630.00	2,103.00	4,630.00	0.00	2,835.00	2,835.00	0.00	0.00
Total Fund: 1DZSSA	**2,527.00**	**4,630.00**	**2,103.00**	**4,630.00**	**0.00**	**2,835.00**	**2,835.00**	**0.00**	**0.00**
Total Org: UZCXSS	**(226,143.81)**	**(224,040.81)**	**19,312.87**	**164,691.43**	**(388,732.24)**	**109,735.90**	**109,735.90**	**74,462.02**	**74,462.02**

Org: UZCXWW - PI Wilfred Wollheim **Org Mgr: Moore, Cheryl**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143302 - Dissolved Organic Carbon										
530000	Federal Programs	0.00	0.00	21,584.62	123,018.91	(123,018.91)	0.00	0.00	0.00	0.00
Total Fund: 143302		**0.00**	**0.00**	**21,584.62**	**123,018.91**	**(123,018.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143303 - FAST MO DA										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143303		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14711Z - Changing Seasonality										
530000	Federal Programs	0.00	0.00	2,689.68	34,863.14	(34,863.14)	0.00	0.00	0.00	0.00
Total Fund: 14711Z		**0.00**	**0.00**	**2,689.68**	**34,863.14**	**(34,863.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N999 - ETBC										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	11,211.30	(11,211.30)	0.00	0.00	0.00	0.00
Total Fund: 14N999		**0.00**	**0.00**	**0.00**	**11,211.30**	**(11,211.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U702 - Massachusetts Coastal Zone										
531200	US Colleges & Universities G&C	(140,456.66)	(140,456.66)	(6,252.13)	103,586.79	(244,043.45)	124,623.47	124,623.47	15,833.19	15,833.19
Total Fund: 14U702		**(140,456.66)**	**(140,456.66)**	**(6,252.13)**	**103,586.79**	**(244,043.45)**	**124,623.47**	**124,623.47**	**15,833.19**	**15,833.19**
Fund: 14U830 - Nation's Water Quality										
531200	US Colleges & Universities G&C	0.00	0.00	(2.33)	9,936.53	(9,936.53)	0.00	0.00	0.00	0.00
Total Fund: 14U830		**0.00**	**0.00**	**(2.33)**	**9,936.53**	**(9,936.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZWWA - PI Wilfred Wollheim										
8I1063	NonMand Tran In-PI Share F&A	2,611.00	8,643.00	6,032.00	8,643.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZWWA		**2,611.00**	**8,643.00**	**6,032.00**	**8,643.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZCXWW		**(137,845.66)**	**(131,813.66)**	**24,051.84**	**291,259.67**	**(423,073.33)**	**124,623.47**	**124,623.47**	**15,833.19**	**15,833.19**

Org: UZCXXX - PI Xiangming Xiao **Org Mgr: Bushold, Karen**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143259 - Data Products										
530000	Federal Programs	(137,960.98)	(137,960.98)	0.00	0.00	(137,960.98)	137,306.25	137,306.25	654.73	654.73
Total Fund: 143259		**(137,960.98)**	**(137,960.98)**	**0.00**	**0.00**	**(137,960.98)**	**137,306.25**	**137,306.25**	**654.73**	**654.73**
Fund: 143274 - Data Products										
530000	Federal Programs	(74,994.08)	(74,994.08)	0.00	0.00	(74,994.08)	74,994.08	74,994.08	0.00	0.00
Total Fund: 143274		**(74,994.08)**	**(74,994.08)**	**0.00**	**0.00**	**(74,994.08)**	**74,994.08**	**74,994.08**	**0.00**	**0.00**
Fund: 14F041 - Avian Flu										
530220	Non US Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14F041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14F063 - Poyang Lake Bird Interface										
530220	Non US Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,975.32	19,975.32
Total Fund: 14F063		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,975.32**	**19,975.32**
Fund: 14N783 - Integrating Data Products										
531100	US Foundation & Not-for-Profit G&C	(84,086.05)	(84,086.05)	0.00	0.00	(84,086.05)	12,410.97	12,410.97	71,675.08	71,675.08
Total Fund: 14N783		**(84,086.05)**	**(84,086.05)**	**0.00**	**0.00**	**(84,086.05)**	**12,410.97**	**12,410.97**	**71,675.08**	**71,675.08**
Fund: 14U556 - Carbon Land-Use Climate Interaction										
531200	US Colleges & Universities G&C	(160,000.00)	(160,000.00)	0.00	0.00	(160,000.00)	14,159.13	14,159.13	61,596.02	61,596.02
Total Fund: 14U556		**(160,000.00)**	**(160,000.00)**	**0.00**	**0.00**	**(160,000.00)**	**14,159.13**	**14,159.13**	**61,596.02**	**61,596.02**
Fund: 193190 - Assmt Erly Wrnng HPA1 in asia										
530000	Federal Programs	(448,543.78)	(448,543.78)	0.00	0.00	(448,543.78)	48,750.86	48,750.86	302,217.77	302,217.77
Total Fund: 193190		**(448,543.78)**	**(448,543.78)**	**0.00**	**0.00**	**(448,543.78)**	**48,750.86**	**48,750.86**	**302,217.77**	**302,217.77**
Fund: 193192 - HPA1 Consulting Services										
530000	Federal Programs	(212,058.57)	(212,058.57)	0.00	0.00	(212,058.57)	48,623.27	48,623.27	95,465.52	157,170.02
Total Fund: 193192		**(212,058.57)**	**(212,058.57)**	**0.00**	**0.00**	**(212,058.57)**	**48,623.27**	**48,623.27**	**95,465.52**	**157,170.02**
Fund: 1DZXXA - PI Xiangming Xiao										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	10,650.00	10,650.00	2,276.00	2,276.00
Total Fund: 1DZXXA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,650.00**	**10,650.00**	**2,276.00**	**2,276.00**
Total Org: UZCXXX		**(1,117,643.46)**	**(1,117,643.46)**	**0.00**	**0.00**	**(1,117,643.46)**	**346,894.56**	**346,894.56**	**553,860.44**	**615,564.94**

Org: UZEODB - PI David Bartlett **Org Mgr: Bushold, Karen**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 13Z087 - PUC-NH RGGI Carbon Challenge										
530100	NH State Programs	0.00	0.00	17,852.84	341,363.64	(341,363.64)	0.00	0.00	0.00	0.00
Total Fund: 13Z087		**0.00**	**0.00**	**17,852.84**	**341,363.64**	**(341,363.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143186 - 2005 New Hampshire Space Grant										
530000	Federal Programs	(2,017,053.30)	(2,017,053.30)	131,201.05	752,829.99	(2,769,883.29)	835,345.40	835,345.40	405,096.46	405,096.46
Total Fund: 143186		**(2,017,053.30)**	**(2,017,053.30)**	**131,201.05**	**752,829.99**	**(2,769,883.29)**	**835,345.40**	**835,345.40**	**405,096.46**	**405,096.46**
Fund: 143198 - Forest Watch										
530000	Federal Programs	(53,395.40)	(53,395.40)	145.02	18,183.89	(71,579.29)	10,651.49	10,651.49	18,030.64	18,030.64
Total Fund: 143198		**(53,395.40)**	**(53,395.40)**	**145.02**	**18,183.89**	**(71,579.29)**	**10,651.49**	**10,651.49**	**18,030.64**	**18,030.64**
Fund: 143199 - Cooperative Extension										
530000	Federal Programs	(39,889.71)	(39,889.71)	0.00	18,482.10	(58,371.81)	17,167.37	17,167.37	14,434.54	14,434.54
Total Fund: 143199		**(39,889.71)**	**(39,889.71)**	**0.00**	**18,482.10**	**(58,371.81)**	**17,167.37**	**17,167.37**	**14,434.54**	**14,434.54**
Fund: 143200 - Science Teacher Education										
530000	Federal Programs	(73,242.66)	(73,242.66)	0.00	10,572.50	(83,815.16)	12,020.05	12,020.05	10,532.31	10,532.31
Total Fund: 143200		**(73,242.66)**	**(73,242.66)**	**0.00**	**10,572.50**	**(83,815.16)**	**12,020.05**	**12,020.05**	**10,532.31**	**10,532.31**
Fund: 143201 - GIS Day										
530000	Federal Programs	(19,300.32)	(19,300.32)	0.00	1,648.76	(20,949.08)	4,841.39	4,841.39	4,761.18	4,761.18
Total Fund: 143201		**(19,300.32)**	**(19,300.32)**	**0.00**	**1,648.76**	**(20,949.08)**	**4,841.39**	**4,841.39**	**4,761.18**	**4,761.18**
Fund: 143220 - 2005-10 NH Space Grant										
530000	Federal Programs	(4,050.51)	(4,050.51)	0.00	5,388.16	(9,438.67)	0.00	0.00	636.30	636.30
Total Fund: 143220		**(4,050.51)**	**(4,050.51)**	**0.00**	**5,388.16**	**(9,438.67)**	**0.00**	**0.00**	**636.30**	**636.30**
Fund: 143228 - 2005-10 NH Space Grant										
530000	Federal Programs	(20,140.91)	(20,140.91)	233.74	19,762.89	(39,903.80)	614.33	614.33	0.00	0.00
Total Fund: 143228		**(20,140.91)**	**(20,140.91)**	**233.74**	**19,762.89**	**(39,903.80)**	**614.33**	**614.33**	**0.00**	**0.00**
Fund: 143246 - 2005-10 NH Space Grant										
530000	Federal Programs	(62,089.91)	(62,089.91)	4,302.04	9,504.29	(71,594.20)	26,899.77	26,899.77	35,190.14	35,190.14
Total Fund: 143246		**(62,089.91)**	**(62,089.91)**	**4,302.04**	**9,504.29**	**(71,594.20)**	**26,899.77**	**26,899.77**	**35,190.14**	**35,190.14**
Fund: 143248 - EPSCoR RID										
530000	Federal Programs	(99,773.46)	(99,773.46)	20,342.12	83,516.22	(183,289.68)	44,430.56	44,430.56	55,342.90	55,342.90
Total Fund: 143248		**(99,773.46)**	**(99,773.46)**	**20,342.12**	**83,516.22**	**(183,289.68)**	**44,430.56**	**44,430.56**	**55,342.90**	**55,342.90**
Fund: 143257 - Disease Ecology-Public Health										
530000	Federal Programs	(335,343.15)	(335,343.15)	17,685.19	236,055.17	(571,398.32)	236,492.86	236,492.86	98,850.29	98,850.29
Total Fund: 143257		**(335,343.15)**	**(335,343.15)**	**17,685.19**	**236,055.17**	**(571,398.32)**	**236,492.86**	**236,492.86**	**98,850.29**	**98,850.29**

Org: UZEODB - PI David Bartlett **Org Mgr: Bushold, Karen**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143288 - Astro GRAPE										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143288		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	58,850.33	58,850.33	0.00	0.00	58,850.33	0.00	0.00	0.00	0.00
Total Fund: 147HST		**58,850.33**	**58,850.33**	**0.00**	**0.00**	**58,850.33**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B621 - Timberland License Agreement										
531000	US Corporate Grants & Contracts	(19,689.45)	(19,689.45)	0.00	309.00	(19,998.45)	9,672.27	9,672.27	10,017.18	10,017.18
Total Fund: 14B621		**(19,689.45)**	**(19,689.45)**	**0.00**	**309.00**	**(19,998.45)**	**9,672.27**	**9,672.27**	**10,017.18**	**10,017.18**
Fund: 14B637 - Osram Contract										
531000	US Corporate Grants & Contracts	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	10,000.00	10,000.00	0.00	0.00
Total Fund: 14B637		**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**(10,000.00)**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Fund: 14N710 - New Hampshire Carbon Challenge										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,569.50	9,569.50
Total Fund: 14N710		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,569.50**	**9,569.50**
Fund: 14N727 - NH Carbon Challenge										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,978.51	9,978.51
Total Fund: 14N727		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,978.51**	**9,978.51**
Fund: 14N736 - NH Carbon Challenge										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,999.21	19,999.21
Total Fund: 14N736		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,999.21**	**19,999.21**
Fund: 14N737 - HUNT-NH Carbon Challenge										
531100	US Foundation & Not-for-Profit G&C	(5,000.01)	(5,000.01)	0.00	(0.01)	(5,000.00)	(1.36)	(1.36)	5,001.37	5,001.37
Total Fund: 14N737		**(5,000.01)**	**(5,000.01)**	**0.00**	**(0.01)**	**(5,000.00)**	**(1.36)**	**(1.36)**	**5,001.37**	**5,001.37**
Fund: 14N738 - NH Carbon Challenge										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	(92.65)	(92.65)	20,092.22	20,092.22
Total Fund: 14N738		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(92.65)**	**(92.65)**	**20,092.22**	**20,092.22**
Fund: 14N861 - NH Carbon Challenge: Cook										
531100	US Foundation & Not-for-Profit G&C	(14,990.02)	(14,990.02)	0.00	0.00	(14,990.02)	14,990.02	14,990.02	0.00	0.00
Total Fund: 14N861		**(14,990.02)**	**(14,990.02)**	**0.00**	**0.00**	**(14,990.02)**	**14,990.02**	**14,990.02**	**0.00**	**0.00**
Fund: 14N863 - NH Carbon Challenge										
531100	US Foundation & Not-for-Profit G&C	(18,998.41)	(18,998.41)	0.00	0.00	(18,998.41)	18,998.41	18,998.41	0.00	0.00
Total Fund: 14N863		**(18,998.41)**	**(18,998.41)**	**0.00**	**0.00**	**(18,998.41)**	**18,998.41**	**18,998.41**	**0.00**	**0.00**

Org: UZEODB - PI David Bartlett **Org Mgr: Bushold, Karen**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N900 - NH Carbon Challenge										
531100	US Foundation & Not-for-Profit G&C	(17,660.55)	(17,660.55)	0.00	1,308.00	(18,968.55)	17,660.55	17,660.55	0.00	0.00
Total Fund: 14N900		**(17,660.55)**	**(17,660.55)**	**0.00**	**1,308.00**	**(18,968.55)**	**17,660.55**	**17,660.55**	**0.00**	**0.00**
Fund: 14N932 - Stonyfield Farms										
531100	US Foundation & Not-for-Profit G&C	(15,006.46)	(15,006.46)	0.00	0.00	(15,006.46)	15,006.46	15,006.46	0.00	0.00
Total Fund: 14N932		**(15,006.46)**	**(15,006.46)**	**0.00**	**0.00**	**(15,006.46)**	**15,006.46**	**15,006.46**	**0.00**	**0.00**
Fund: 14NA09 - CACP - MOU										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	2,917.05	(2,917.05)	0.00	0.00	0.00	0.00
Total Fund: 14NA09		**0.00**	**0.00**	**0.00**	**2,917.05**	**(2,917.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C514 - EPSCoR RID - CS										
8I1003	NonMand Tran In-Cost Share	(63,371.80)	(63,371.80)	32,761.86	32,761.86	(96,133.66)	63,365.02	63,371.80	0.00	0.00
Total Fund: 15C514		**(63,371.80)**	**(63,371.80)**	**32,761.86**	**32,761.86**	**(96,133.66)**	**63,365.02**	**63,371.80**	**0.00**	**0.00**
Fund: 15C644 - PUC-NH RGGI Carbon Challenge - CS										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.03	14,042.12	(14,042.12)	0.00	0.00	0.00	0.00
Total Fund: 15C644		**0.00**	**0.00**	**0.03**	**14,042.12**	**(14,042.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZDBA - PI David Bartlett										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	117.00	117.00	0.00	0.00
Total Fund: 1DZDBA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**117.00**	**117.00**	**0.00**	**0.00**
Total Org: UZEODB		**(2,830,145.70)**	**(2,830,145.70)**	**224,523.89**	**1,548,645.63**	**(4,378,791.33)**	**1,338,178.94**	**1,338,185.72**	**717,532.75**	**717,532.75**

Org: UZEOSA - EOS Administration **Org Mgr: Bartlett, David S**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143186 - 2005 New Hampshire Space Grant										
530000	Federal Programs	0.00	0.00	(2,566.69)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143186		**0.00**	**0.00**	**(2,566.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143228 - 2005-10 NH Space Grant										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143228		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZZNH - Restricted Rev Adjustment										
531400	Misc Private Grant Sources	0.00	0.00	135,006.82	135,006.82	(135,006.82)	0.00	0.00	0.00	0.00
Total Fund: 14ZZNH		**0.00**	**0.00**	**135,006.82**	**135,006.82**	**(135,006.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZDIS - EOS Discretionary										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	690.00	690.00	0.00	0.00
Total Fund: 1DZDIS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**690.00**	**690.00**	**0.00**	**0.00**
Fund: 1GZ009 - Carbon Neutral New England 2020										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	4,800.00	(4,800.00)	55,000.00	55,000.00	145,750.00	145,750.00
Total Fund: 1GZ009		**0.00**	**0.00**	**0.00**	**4,800.00**	**(4,800.00)**	**55,000.00**	**55,000.00**	**145,750.00**	**145,750.00**
Fund: 1UZ000 - EOS Educational and General										
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	44,234.00	44,234.00	0.00	0.00
Total Fund: 1UZ000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,234.00**	**54,234.00**	**10,000.00**	**10,000.00**
Total Org: UZEOSA		**0.00**	**0.00**	**132,440.13**	**139,806.82**	**(139,806.82)**	**109,924.00**	**109,924.00**	**155,750.00**	**155,750.00**
Total Org Lvl 3: UZCSCC		**(37,944,350.67)**	**(37,539,111.35)**	**3,405,703.00**	**22,415,689.24**	**(59,954,800.59)**	**22,576,704.84**	**22,553,397.49**	**27,352,210.12**	**27,222,184.59**

Org: UZEOAB - PI Ann Bucklin **Org Mgr: Bartlett, David S**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111698 - 04 NEC Administration									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111698	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111699 - 04 NEC Representatives									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111699	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111702 - 04 UNH Coop Resrch									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111702	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111703 - 04 Subc Coop Resrch									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,043.46	10,043.46
Total Fund: 111703	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,043.46**	**10,043.46**
Fund: 111734 - Subc The Lobster Institute									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,873.27	54,873.27
Total Fund: 111734	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,873.27**	**54,873.27**
Fund: 111735 - Subc MA Fishermane's Partnership									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,418.68	17,418.68
Total Fund: 111735	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,418.68**	**17,418.68**
Fund: 111736 - Subc Univ of ME Sea Cucumber									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,431.52	24,431.52
Total Fund: 111736	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,431.52**	**24,431.52**
Fund: 111739 - Subc NE Aquarium									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111739	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111740 - Subc GOM Lobster Foundation									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111740	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111741 - Subc Univ of ME Gear Resrch									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111741	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111742 - Subc Univ of ME Field Trials									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111742	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UZEOAB - PI Ann Bucklin **Org Mgr: Bartlett, David S**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111743 - Subc Cape Cod Commercial Hook									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111743	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111744 - Subc Maine DMR Northern Shrimp									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
Total Fund: 111744	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**4,500.00**
Fund: 111745 - Subc GOM Resrch Inst Herring									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111745	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111746 - Subc GOM Resrch Inst Monitoring									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111746	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111747 - Subc Bigelow Laboratory									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111747	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111809 - Subc Manomet Separation Panel									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111809	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111810 - Subc Manomet Rigid Mesh									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111810	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111835 - 2005 NEC Administration									
530000 Federal Programs	(404,539.88)	(404,539.88)	0.00	0.00	(404,539.88)	0.00	0.00	37,750.74	37,750.74
Total Fund: 111835	**(404,539.88)**	**(404,539.88)**	**0.00**	**0.00**	**(404,539.88)**	**0.00**	**0.00**	**37,750.74**	**37,750.74**
Fund: 111836 - 2005 NEC Consortium Program									
530000 Federal Programs	(165,103.10)	(165,103.10)	0.00	0.00	(165,103.10)	1,218.01	1,218.01	14,707.77	14,707.77
Total Fund: 111836	**(165,103.10)**	**(165,103.10)**	**0.00**	**0.00**	**(165,103.10)**	**1,218.01**	**1,218.01**	**14,707.77**	**14,707.77**
Fund: 111839 - 2005 NEC Reseach on-campus									
530000 Federal Programs	(524,767.65)	(524,767.65)	0.00	0.00	(524,767.65)	0.00	0.00	165,326.01	165,326.01
Total Fund: 111839	**(524,767.65)**	**(524,767.65)**	**0.00**	**0.00**	**(524,767.65)**	**0.00**	**0.00**	**165,326.01**	**165,326.01**
Fund: 111840 - 2005 NEC Reseach off-campus									
530000 Federal Programs	(2,085,594.28)	(2,085,594.28)	0.00	0.00	(2,085,594.28)	57,402.89	57,402.89	371,803.86	371,803.86
Total Fund: 111840	**(2,085,594.28)**	**(2,085,594.28)**	**0.00**	**0.00**	**(2,085,594.28)**	**57,402.89**	**57,402.89**	**371,803.86**	**371,803.86**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZEOAB - PI Ann Bucklin

Org Mgr: Bartlett, David S

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: UZEOAB	**(3,180,004.91)**	**(3,180,004.91)**	**0.00**	**0.00**	**(3,180,004.91)**	**58,620.90**	**58,620.90**	**700,855.31**	**700,855.31**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZOP00 - Ocean Process Analysis Lab **Org Mgr: Lee, Mariellen Carpenter**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds										
5311	Foundation and Not-for-Profit G&C	(561,915.39)	(561,915.39)	0.00	0.00	(561,915.39)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		**(561,915.39)**	**(561,915.39)**	**0.00**	**0.00**	**(561,915.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UZ000 - EOS Educational and General										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	59,734.36	59,734.36	0.00	0.00
Total Fund: 1UZ000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,734.36**	**59,734.36**	**0.00**	**0.00**
Total Org: UZOP00		**(561,915.39)**	**(561,915.39)**	**0.00**	**0.00**	**(561,915.39)**	**59,734.36**	**59,734.36**	**0.00**	**0.00**

Org: UZOPAB - Pl Ann Bucklin

Org Mgr: Lee, Mariellen Carpenter

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111641 - Coastal Ocean Observation-Analysis										
530000	Federal Programs	(2,000,797.54)	(2,000,797.54)	0.00	0.00	(2,000,797.54)	51,848.08	51,848.08	98,693.81	98,693.81
Total Fund: 111641		**(2,000,797.54)**	**(2,000,797.54)**	**0.00**	**0.00**	**(2,000,797.54)**	**51,848.08**	**51,848.08**	**98,693.81**	**98,693.81**
Fund: 111642 - Reach										
530000	Federal Programs	(577,169.03)	(577,169.03)	0.00	0.00	(577,169.03)	1,187.57	1,187.57	5,441.62	5,441.62
Total Fund: 111642		**(577,169.03)**	**(577,169.03)**	**0.00**	**0.00**	**(577,169.03)**	**1,187.57**	**1,187.57**	**5,441.62**	**5,441.62**
Fund: 111645 - Fleetlink										
530000	Federal Programs	(374,995.07)	(374,995.07)	0.00	0.00	(374,995.07)	0.00	0.00	8,574.64	8,574.64
Total Fund: 111645		**(374,995.07)**	**(374,995.07)**	**0.00**	**0.00**	**(374,995.07)**	**0.00**	**0.00**	**8,574.64**	**8,574.64**
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	85,002.83	85,002.83	0.00	0.00	85,002.83	0.00	0.00	0.00	0.00
Total Fund: 147HST		**85,002.83**	**85,002.83**	**0.00**	**0.00**	**85,002.83**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N314 - Bucklin - GLOBEC										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N314		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZOPAB		**(2,867,958.81)**	**(2,867,958.81)**	**0.00**	**0.00**	**(2,867,958.81)**	**53,035.65**	**53,035.65**	**112,710.07**	**112,710.07**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZOPAC - PI Andrew Cooper **Org Mgr: Moore, Cheryl**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111A10 - Protected Area Cooper										
530000	Federal Programs	(61,163.05)	(61,163.05)	0.00	0.00	(61,163.05)	0.00	0.00	0.00	0.00
Total Fund: 111A10		**(61,163.05)**	**(61,163.05)**	**0.00**	**0.00**	**(61,163.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U648 - Species Richness in the GoM										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U648		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZACA - PI Andrew Cooper										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,323.00	2,323.00
Total Fund: 1DZACA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,323.00**	**2,323.00**
Total Org: UZOPAC		**(61,163.05)**	**(61,163.05)**	**0.00**	**0.00**	**(61,163.05)**	**0.00**	**0.00**	**2,323.00**	**2,323.00**

Org: UZOPAR - PI Andy Rosenberg **Org Mgr: Moore, Cheryl**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111814 - Historical and Cultural Resources										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	4,913.34	4,913.34	77,179.38	77,179.38
Total Fund: 111814		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,913.34**	**4,913.34**	**77,179.38**	**77,179.38**
Fund: 111841 - NMFS-Sea Grant Fellow										
530000	Federal Programs	(79,212.63)	(79,212.63)	0.00	0.00	(79,212.63)	0.00	0.00	135.86	135.86
Total Fund: 111841		**(79,212.63)**	**(79,212.63)**	**0.00**	**0.00**	**(79,212.63)**	**0.00**	**0.00**	**135.86**	**135.86**
Fund: 111901 - WGOMCA: Andrew Rosenberg										
530000	Federal Programs	(60,833.25)	(60,833.25)	0.00	0.00	(60,833.25)	0.00	0.00	0.00	0.00
Total Fund: 111901		**(60,833.25)**	**(60,833.25)**	**0.00**	**0.00**	**(60,833.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111941 - Monitoring Marine Protected Area										
530000	Federal Programs	(51,101.12)	(51,101.12)	0.00	0.00	(51,101.12)	0.00	0.00	3,503.06	3,503.06
Total Fund: 111941		**(51,101.12)**	**(51,101.12)**	**0.00**	**0.00**	**(51,101.12)**	**0.00**	**0.00**	**3,503.06**	**3,503.06**
Fund: 111B19 - Social Landscape Analysis										
530000	Federal Programs	(29,034.06)	(29,034.06)	0.00	0.00	(29,034.06)	9,558.31	9,558.31	19,475.75	19,475.75
Total Fund: 111B19		**(29,034.06)**	**(29,034.06)**	**0.00**	**0.00**	**(29,034.06)**	**9,558.31**	**9,558.31**	**19,475.75**	**19,475.75**
Fund: 111C14 - Cameo New Modeling Approaches										
530000	Federal Programs	0.00	0.00	8,369.46	80,839.97	(80,839.97)	0.00	0.00	0.00	0.00
Total Fund: 111C14		**0.00**	**0.00**	**8,369.46**	**80,839.97**	**(80,839.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 115081 - RARGOM										
530000	Federal Programs	0.00	0.00	0.00	9,995.93	(9,995.93)	0.00	0.00	0.00	0.00
Total Fund: 115081		**0.00**	**0.00**	**0.00**	**9,995.93**	**(9,995.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147280 - Modeling Synergistic Effects										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,986.30	18,986.30
Total Fund: 147280		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,986.30**	**18,986.30**
Fund: 14B687 - NOAA's Ocean Policy Task Force										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	35,135.89	(35,135.89)	0.00	0.00	0.00	0.00
Total Fund: 14B687		**0.00**	**0.00**	**0.00**	**35,135.89**	**(35,135.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14F052 - Mediterranean Recovery										
531110	NonUS Foundtn & Not-for-Profit G&C	(106,263.56)	(106,263.56)	4,914.86	62,486.14	(168,749.70)	46,386.67	46,386.67	47,234.20	47,234.20
Total Fund: 14F052		**(106,263.56)**	**(106,263.56)**	**4,914.86**	**62,486.14**	**(168,749.70)**	**46,386.67**	**46,386.67**	**47,234.20**	**47,234.20**
Fund: 14N456 - Analysis of National Ocean Policy										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N456		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZOPAR - PI Andy Rosenberg **Org Mgr: Moore, Cheryl**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N517 - Marine Animal Population Phase 3										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,864.27	28,864.27
Total Fund: 14N517		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,864.27**	**28,864.27**
Fund: 14N600 - COMPASS										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,414.80	132,414.80
Total Fund: 14N600		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**132,414.80**	**132,414.80**
Fund: 14N707 - RARGOM										
531100	US Foundation & Not-for-Profit G&C	(15,130.11)	(15,130.11)	0.00	0.00	(15,130.11)	5,472.25	5,472.25	9,657.86	9,657.86
Total Fund: 14N707		**(15,130.11)**	**(15,130.11)**	**0.00**	**0.00**	**(15,130.11)**	**5,472.25**	**5,472.25**	**9,657.86**	**9,657.86**
Fund: 14N734 - Marine Animal Population IV										
531100	US Foundation & Not-for-Profit G&C	(952,715.18)	(952,715.18)	0.00	93,613.45	(1,046,328.63)	494,204.88	494,204.88	458,510.30	458,510.30
Total Fund: 14N734		**(952,715.18)**	**(952,715.18)**	**0.00**	**93,613.45**	**(1,046,328.63)**	**494,204.88**	**494,204.88**	**458,510.30**	**458,510.30**
Fund: 14N780 - Historical Ecology Data										
531100	US Foundation & Not-for-Profit G&C	(221,019.22)	(221,019.22)	0.00	0.00	(221,019.22)	131,016.76	131,016.76	90,002.46	90,002.46
Total Fund: 14N780		**(221,019.22)**	**(221,019.22)**	**0.00**	**0.00**	**(221,019.22)**	**131,016.76**	**131,016.76**	**90,002.46**	**90,002.46**
Fund: 14N791 - Census of Marine Life										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,878.19	6,878.19
Total Fund: 14N791		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,878.19**	**6,878.19**
Fund: 14N882 - Compass in New England										
531100	US Foundation & Not-for-Profit G&C	(190,438.17)	(190,438.17)	4,881.92	108,795.63	(299,233.80)	190,438.17	190,438.17	0.00	0.00
Total Fund: 14N882		**(190,438.17)**	**(190,438.17)**	**4,881.92**	**108,795.63**	**(299,233.80)**	**190,438.17**	**190,438.17**	**0.00**	**0.00**
Fund: 14N883 - Consortium for Ocean Leadershp										
531100	US Foundation & Not-for-Profit G&C	(1,757.30)	(1,757.30)	0.00	5,133.38	(6,890.68)	1,757.30	1,757.30	0.00	0.00
Total Fund: 14N883		**(1,757.30)**	**(1,757.30)**	**0.00**	**5,133.38**	**(6,890.68)**	**1,757.30**	**1,757.30**	**0.00**	**0.00**
Fund: 14N953 - EDF Oceans Fellowship										
531100	US Foundation & Not-for-Profit G&C	(3,922.76)	(3,922.76)	3,756.31	75,775.02	(79,697.78)	3,922.76	3,922.76	0.00	0.00
Total Fund: 14N953		**(3,922.76)**	**(3,922.76)**	**3,756.31**	**75,775.02**	**(79,697.78)**	**3,922.76**	**3,922.76**	**0.00**	**0.00**
Fund: 14N963 - HMAP V										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	12,075.15	527,497.20	(527,497.20)	0.00	0.00	0.00	0.00
Total Fund: 14N963		**0.00**	**0.00**	**12,075.15**	**527,497.20**	**(527,497.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NA08 - Conservation International										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	19,999.04	(19,999.04)	0.00	0.00	0.00	0.00
Total Fund: 14NA08		**0.00**	**0.00**	**0.00**	**19,999.04**	**(19,999.04)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UZOPAR - PI Andy Rosenberg **Org Mgr: Moore, Cheryl**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15C391 - NMFS-Sea Grant Fellow										
8I1003	NonMand Tran In-Cost Share	(19,332.00)	(19,332.00)	0.00	0.00	(19,332.00)	7,021.66	7,021.66	3,924.75	3,924.75
Total Fund: 15C391		**(19,332.00)**	**(19,332.00)**	**0.00**	**0.00**	**(19,332.00)**	**7,021.66**	**7,021.66**	**3,924.75**	**3,924.75**
Fund: 15C515 - Social Landscape Analysis - CS										
8I1003	NonMand Tran In-Cost Share	(12,855.15)	(12,855.15)	0.00	0.00	(12,855.15)	12,855.15	12,855.15	0.00	0.00
Total Fund: 15C515		**(12,855.15)**	**(12,855.15)**	**0.00**	**0.00**	**(12,855.15)**	**12,855.15**	**12,855.15**	**0.00**	**0.00**
Fund: 15C546 - Atlantic White Dolphin Bycatch										
8I1003	NonMand Tran In-Cost Share	(10,038.54)	(10,038.54)	0.00	0.00	(10,038.54)	10,038.54	10,038.54	0.00	0.00
Total Fund: 15C546		**(10,038.54)**	**(10,038.54)**	**0.00**	**0.00**	**(10,038.54)**	**10,038.54**	**10,038.54**	**0.00**	**0.00**
Fund: 15P067 - Regional Assoc for Research for the										
531300	Program Income-General	(40,331.13)	(40,331.13)	0.00	72,080.00	(112,411.13)	14,600.00	14,600.00	18,725.00	18,725.00
Total Fund: 15P067		**(40,331.13)**	**(40,331.13)**	**0.00**	**72,080.00**	**(112,411.13)**	**14,600.00**	**14,600.00**	**18,725.00**	**18,725.00**
Fund: 15P079 - Marine Animal Population IV										
531300	Program Income-General	(14,570.00)	(14,570.00)	0.00	0.00	(14,570.00)	14,570.00	14,570.00	0.00	0.00
Total Fund: 15P079		**(14,570.00)**	**(14,570.00)**	**0.00**	**0.00**	**(14,570.00)**	**14,570.00**	**14,570.00**	**0.00**	**0.00**
Fund: 19Z012 - Atlantic White Dolphin Bycatch										
530000	Federal Programs	(44,900.00)	(44,900.00)	0.00	0.00	(44,900.00)	15,993.66	15,993.66	28,906.34	28,906.34
Total Fund: 19Z012		**(44,900.00)**	**(44,900.00)**	**0.00**	**0.00**	**(44,900.00)**	**15,993.66**	**15,993.66**	**28,906.34**	**28,906.34**
Fund: 1DZARB - PI Andy Rosenberg										
8I1063	NonMand Tran In-PI Share F&A	3,887.00	3,887.00	0.00	3,887.00	0.00	14,168.00	14,168.00	16,236.00	16,236.00
Total Fund: 1DZARB		**3,887.00**	**3,887.00**	**0.00**	**3,887.00**	**0.00**	**14,168.00**	**14,168.00**	**16,236.00**	**16,236.00**
Total Org: UZOPAR		**(1,849,567.18)**	**(1,849,567.18)**	**33,997.70**	**1,095,238.65**	**(2,944,805.83)**	**976,917.45**	**976,917.45**	**960,634.52**	**960,634.52**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZOPCG - PI Christopher Glass **Org Mgr: Moore, Cheryl**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111975 - 2006 NEC Administration										
530000	Federal Programs	(954,500.87)	(954,500.87)	0.00	0.00	(954,500.87)	164,531.12	164,531.12	114,795.87	114,795.87
Total Fund: 111975		**(954,500.87)**	**(954,500.87)**	**0.00**	**0.00**	**(954,500.87)**	**164,531.12**	**164,531.12**	**114,795.87**	**114,795.87**
Fund: 111976 - 2006 NEC Program										
530000	Federal Programs	(106,464.27)	(106,464.27)	0.00	0.00	(106,464.27)	0.00	0.00	1,999.72	1,999.72
Total Fund: 111976		**(106,464.27)**	**(106,464.27)**	**0.00**	**0.00**	**(106,464.27)**	**0.00**	**0.00**	**1,999.72**	**1,999.72**
Fund: 111979 - 2006 NEC Research On-campus										
530000	Federal Programs	(96,662.98)	(96,662.98)	0.00	0.00	(96,662.98)	23,136.01	23,136.01	58,310.79	58,310.79
Total Fund: 111979		**(96,662.98)**	**(96,662.98)**	**0.00**	**0.00**	**(96,662.98)**	**23,136.01**	**23,136.01**	**58,310.79**	**58,310.79**
Fund: 111980 - 2006 NEC Research Off-campus										
530000	Federal Programs	(2,102,132.38)	(2,102,132.38)	0.00	3,608.40	(2,105,740.78)	230,081.89	230,081.89	540,387.39	540,387.39
Total Fund: 111980		**(2,102,132.38)**	**(2,102,132.38)**	**0.00**	**3,608.40**	**(2,105,740.78)**	**230,081.89**	**230,081.89**	**540,387.39**	**540,387.39**
Fund: 111A95 - 2006 Northeast Consortium										
530000	Federal Programs	(451,139.62)	(451,139.62)	16,329.88	195,275.83	(646,415.45)	269,951.59	269,951.59	181,188.03	181,188.03
Total Fund: 111A95		**(451,139.62)**	**(451,139.62)**	**16,329.88**	**195,275.83**	**(646,415.45)**	**269,951.59**	**269,951.59**	**181,188.03**	**181,188.03**
Fund: 111A96 - 2006 Nrthest Cnsrtm Coop Rsrch										
530000	Federal Programs	(1,516,362.77)	(1,516,362.77)	22,409.17	452,319.21	(1,968,681.98)	459,755.00	459,755.00	661,387.51	693,474.49
Total Fund: 111A96		**(1,516,362.77)**	**(1,516,362.77)**	**22,409.17**	**452,319.21**	**(1,968,681.98)**	**459,755.00**	**459,755.00**	**661,387.51**	**693,474.49**
Fund: 111A98 - Nrthst Cnsrtm Program										
530000	Federal Programs	(54,378.83)	(54,378.83)	0.00	2,011.95	(56,390.78)	54,378.83	54,378.83	0.00	0.00
Total Fund: 111A98		**(54,378.83)**	**(54,378.83)**	**0.00**	**2,011.95**	**(56,390.78)**	**54,378.83**	**54,378.83**	**0.00**	**0.00**
Fund: 111B44 - NE Consort 07 Admin										
530000	Federal Programs	(12,406.68)	(12,406.68)	9,456.56	50,309.83	(62,716.51)	12,406.68	12,406.68	0.00	0.00
Total Fund: 111B44		**(12,406.68)**	**(12,406.68)**	**9,456.56**	**50,309.83**	**(62,716.51)**	**12,406.68**	**12,406.68**	**0.00**	**0.00**
Fund: 111B46 - NE Consort 07 Coop Research										
530000	Federal Programs	(215,906.67)	(215,906.67)	399.43	131,489.15	(347,395.82)	215,906.67	215,906.67	0.00	0.00
Total Fund: 111B46		**(215,906.67)**	**(215,906.67)**	**399.43**	**131,489.15**	**(347,395.82)**	**215,906.67**	**215,906.67**	**0.00**	**0.00**
Fund: 111C33 - 2006 Northeast Consortium										
530000	Federal Programs	0.00	0.00	11,142.23	52,030.42	(52,030.42)	0.00	0.00	0.00	0.00
Total Fund: 111C33		**0.00**	**0.00**	**11,142.23**	**52,030.42**	**(52,030.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P060 - 2005 NEC Program Income										
531300	Program Income-General	(21,615.33)	(21,615.33)	0.00	0.00	(21,615.33)	0.00	0.00	0.00	0.00
Total Fund: 15P060		**(21,615.33)**	**(21,615.33)**	**0.00**	**0.00**	**(21,615.33)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UZOPCG - PI Christopher Glass **Org Mgr: Moore, Cheryl**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 15P065 - 2005-07 NEC - PI										
531300	Program Income-General	(24,375.98)	(24,375.98)	0.00	0.00	(24,375.98)	0.00	0.00	0.00	0.00
Total Fund: 15P065		**(24,375.98)**	**(24,375.98)**	**0.00**	**0.00**	**(24,375.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15P083 - 2006 Northeast Consortium										
531300	Program Income-General	(2,013.16)	(2,013.16)	0.00	653.51	(2,666.67)	2,013.16	2,013.16	0.00	0.00
Total Fund: 15P083		**(2,013.16)**	**(2,013.16)**	**0.00**	**653.51**	**(2,666.67)**	**2,013.16**	**2,013.16**	**0.00**	**0.00**
Fund: 15P091 - 2006 Northeast Consortium - PI										
531300	Program Income-General	0.00	0.00	0.00	4,750.00	(4,750.00)	0.00	0.00	0.00	0.00
Total Fund: 15P091		**0.00**	**0.00**	**0.00**	**4,750.00**	**(4,750.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZCGA - PI Christopher Glass										
8I1063	NonMand Tran In-PI Share F&A	23,627.00	23,627.00	0.00	23,627.00	0.00	37,199.00	37,199.00	39,053.00	39,053.00
Total Fund: 1DZCGA		**23,627.00**	**23,627.00**	**0.00**	**23,627.00**	**0.00**	**37,199.00**	**37,199.00**	**39,053.00**	**39,053.00**
Total Org: UZOPCG		**(5,534,332.54)**	**(5,534,332.54)**	**59,737.27**	**916,075.30**	**(6,450,407.84)**	**1,469,359.95**	**1,469,359.95**	**1,597,122.31**	**1,629,209.29**

Org: UZOPDV - PI Douglas Vandemark **Org Mgr: Moore, Cheryl**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111959 - Vandermark- Appledore Mooring										
530000	Federal Programs	(1,357,545.86)	(1,357,545.86)	70,356.57	249,984.01	(1,607,529.87)	354,990.60	354,990.60	322,162.76	322,162.76
Total Fund: 111959		**(1,357,545.86)**	**(1,357,545.86)**	**70,356.57**	**249,984.01**	**(1,607,529.87)**	**354,990.60**	**354,990.60**	**322,162.76**	**322,162.76**
Fund: 143280 - Altimetry Wind Wave Prediction										
530000	Federal Programs	(60,055.62)	(60,055.62)	4,228.85	79,250.29	(139,305.91)	60,055.62	60,055.62	0.00	0.00
Total Fund: 143280		**(60,055.62)**	**(60,055.62)**	**4,228.85**	**79,250.29**	**(139,305.91)**	**60,055.62**	**60,055.62**	**0.00**	**0.00**
Fund: 143299 - 2009 GRSP										
530000	Federal Programs	0.00	0.00	2,996.44	25,149.39	(25,149.39)	0.00	0.00	0.00	0.00
Total Fund: 143299		**0.00**	**0.00**	**2,996.44**	**25,149.39**	**(25,149.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143304 - Applying EOS										
530000	Federal Programs	0.00	0.00	29,391.86	46,505.66	(46,505.66)	0.00	0.00	0.00	0.00
Total Fund: 143304		**0.00**	**0.00**	**29,391.86**	**46,505.66**	**(46,505.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147460 - Interannual Controls										
530000	Federal Programs	(37,831.23)	(37,831.23)	17,389.82	202,183.15	(240,014.38)	37,831.23	37,831.23	0.00	0.00
Total Fund: 147460		**(37,831.23)**	**(37,831.23)**	**17,389.82**	**202,183.15**	**(240,014.38)**	**37,831.23**	**37,831.23**	**0.00**	**0.00**
Fund: 14F070 - Development of a Mass Flux										
530220	Non US Government	0.00	0.00	0.00	0.00	0.00	21,263.00	21,263.00	0.00	0.00
Total Fund: 14F070		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,263.00**	**21,263.00**	**0.00**	**0.00**
Fund: 14N776 - NERACOOS										
531100	US Foundation & Not-for-Profit G&C	(34,138.04)	(34,138.04)	0.00	667.52	(34,805.56)	22,980.42	22,980.42	11,157.62	11,157.62
Total Fund: 14N776		**(34,138.04)**	**(34,138.04)**	**0.00**	**667.52**	**(34,805.56)**	**22,980.42**	**22,980.42**	**11,157.62**	**11,157.62**
Fund: 14U620 - Gravity Wave Impacts										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,971.62	70,971.62
Total Fund: 14U620		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,971.62**	**70,971.62**
Fund: 14U735 - Altimetic Ocean Waves										
531200	US Colleges & Universities G&C	(140,990.68)	(140,990.68)	17,105.23	146,859.15	(287,849.83)	140,990.68	140,990.68	0.00	0.00
Total Fund: 14U735		**(140,990.68)**	**(140,990.68)**	**17,105.23**	**146,859.15**	**(287,849.83)**	**140,990.68**	**140,990.68**	**0.00**	**0.00**
Fund: 14U737 - Coastal Circulation Analysis										
531200	US Colleges & Universities G&C	(19,819.24)	(19,819.24)	0.00	84,073.32	(103,892.56)	19,819.24	19,819.24	0.00	0.00
Total Fund: 14U737		**(19,819.24)**	**(19,819.24)**	**0.00**	**84,073.32**	**(103,892.56)**	**19,819.24**	**19,819.24**	**0.00**	**0.00**
Fund: 1DZDVA - PI Doug Vandemark										
8I1063	NonMand Tran In-PI Share F&A	22,790.00	17,908.00	0.00	17,908.00	0.00	13,195.00	13,195.00	16,078.00	16,078.00
Total Fund: 1DZDVA		**22,790.00**	**17,908.00**	**0.00**	**17,908.00**	**0.00**	**13,195.00**	**13,195.00**	**16,078.00**	**16,078.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZOPDV - PI Douglas Vandemark **Org Mgr: Moore, Cheryl**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: UZOPDV	**(1,627,590.67)**	**(1,632,472.67)**	**141,468.77**	**852,580.49**	**(2,485,053.16)**	**671,125.79**	**671,125.79**	**420,370.00**	**420,370.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZOPHF - Hui Feng

Org Mgr: Skane, Sheila M

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143282 - Aerosol Variability										
530000	Federal Programs	(67,245.20)	(67,245.20)	25,975.40	65,797.93	(133,043.13)	67,245.20	67,245.20	0.00	0.00
Total Fund: 143282		**(67,245.20)**	**(67,245.20)**	**25,975.40**	**65,797.93**	**(133,043.13)**	**67,245.20**	**67,245.20**	**0.00**	**0.00**
Fund: 1DZHFA - Hui Feng Help Account										
8I1063	NonMand Tran In-PI Share F&A	3,285.00	3,285.00	0.00	3,285.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZHFA		**3,285.00**	**3,285.00**	**0.00**	**3,285.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZOPHF		**(63,960.20)**	**(63,960.20)**	**25,975.40**	**69,082.93**	**(133,043.13)**	**67,245.20**	**67,245.20**	**0.00**	**0.00**

Org: UZOPJC - PI Janet Campbell

Org Mgr: Lee, Mariellen Carpenter

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111766 - Coastal Carbon										
530000	Federal Programs	(804,969.45)	(804,969.45)	0.00	0.00	(804,969.45)	1,499.23	1,499.23	28,308.66	28,308.66
Total Fund: 111766		**(804,969.45)**	**(804,969.45)**	**0.00**	**0.00**	**(804,969.45)**	**1,499.23**	**1,499.23**	**28,308.66**	**28,308.66**
Fund: 111768 - COOS										
530000	Federal Programs	(936,999.58)	(936,999.58)	0.00	0.00	(936,999.58)	0.00	0.00	14,481.83	14,481.83
Total Fund: 111768		**(936,999.58)**	**(936,999.58)**	**0.00**	**0.00**	**(936,999.58)**	**0.00**	**0.00**	**14,481.83**	**14,481.83**
Fund: 111972 - Education & Outreach										
530000	Federal Programs	(408,000.27)	(408,000.27)	0.00	0.00	(408,000.27)	37,341.37	37,341.37	54,276.00	54,276.00
Total Fund: 111972		**(408,000.27)**	**(408,000.27)**	**0.00**	**0.00**	**(408,000.27)**	**37,341.37**	**37,341.37**	**54,276.00**	**54,276.00**
Fund: 111A36 - Remote Sensing										
530000	Federal Programs	(197,999.89)	(197,999.89)	0.00	0.00	(197,999.89)	79,212.14	79,212.14	118,787.75	118,787.75
Total Fund: 111A36		**(197,999.89)**	**(197,999.89)**	**0.00**	**0.00**	**(197,999.89)**	**79,212.14**	**79,212.14**	**118,787.75**	**118,787.75**
Fund: 111A57 - JCOOT Satellite Prod Dev.										
530000	Federal Programs	(287,789.28)	(287,789.28)	0.00	17,114.34	(304,903.62)	4,640.55	4,640.55	270,839.74	270,839.74
Total Fund: 111A57		**(287,789.28)**	**(287,789.28)**	**0.00**	**17,114.34**	**(304,903.62)**	**4,640.55**	**4,640.55**	**270,839.74**	**270,839.74**
Fund: 143256 - Refine Maint MODIS Chlorophyll										
530000	Federal Programs	(297,815.78)	(297,815.78)	56,607.25	180,863.74	(478,679.52)	157,076.61	157,076.61	140,739.17	140,739.17
Total Fund: 143256		**(297,815.78)**	**(297,815.78)**	**56,607.25**	**180,863.74**	**(478,679.52)**	**157,076.61**	**157,076.61**	**140,739.17**	**140,739.17**
Fund: 143C15 - Sea WiFS										
530000	Federal Programs	(303,887.87)	(303,887.87)	0.00	0.00	(303,887.87)	0.00	0.00	47,029.45	47,029.45
Total Fund: 143C15		**(303,887.87)**	**(303,887.87)**	**0.00**	**0.00**	**(303,887.87)**	**0.00**	**0.00**	**47,029.45**	**47,029.45**
Fund: 147320 - Center for Ocean Science Education										
530000	Federal Programs	(222,853.64)	(222,853.64)	2,395.24	38,000.85	(260,854.49)	113,531.26	113,531.26	39,241.50	39,241.50
Total Fund: 147320		**(222,853.64)**	**(222,853.64)**	**2,395.24**	**38,000.85**	**(260,854.49)**	**113,531.26**	**113,531.26**	**39,241.50**	**39,241.50**
Fund: 147496 - Ctr Ocean Science COSEE-OESS										
530000	Federal Programs	0.00	0.00	102.04	41,087.83	(41,087.83)	0.00	0.00	0.00	0.00
Total Fund: 147496		**0.00**	**0.00**	**102.04**	**41,087.83**	**(41,087.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	(12.88)	(12.88)	0.00	0.00	(12.88)	0.00	0.00	0.00	0.00
Total Fund: 147HST		**(12.88)**	**(12.88)**	**0.00**	**0.00**	**(12.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U622 - Coastal Ocean Observ Systems										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,678.93	18,678.93
Total Fund: 14U622		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,678.93**	**18,678.93**

Org: UZOPJC - PI Janet Campbell

Org Mgr: Lee, Mariellen Carpenter

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DZJCA - PI Janet Campbell										
8I1063	NonMand Tran In-PI Share F&A	9,508.00	9,508.00	0.00	9,508.00	0.00	22,105.00	22,105.00	24,221.00	24,221.00
Total Fund: 1DZJCA		**9,508.00**	**9,508.00**	**0.00**	**9,508.00**	**0.00**	**22,105.00**	**22,105.00**	**24,221.00**	**24,221.00**
Total Org: UZOPJC		**(3,450,820.64)**	**(3,450,820.64)**	**59,104.53**	**286,574.76**	**(3,737,395.40)**	**415,406.16**	**415,406.16**	**756,604.03**	**756,604.03**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZOPJM - PI John Ru Morrison **Org Mgr: Moore, Cheryl**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111960 - Morrison- Appledore Mooring Testbed										
530000	Federal Programs	(237,742.05)	(237,742.05)	2.26	3,799.43	(241,541.48)	14,240.76	14,240.76	201,248.29	201,248.29
Total Fund: 111960		**(237,742.05)**	**(237,742.05)**	**2.26**	**3,799.43**	**(241,541.48)**	**14,240.76**	**14,240.76**	**201,248.29**	**201,248.29**
Fund: 111973 - Monitoring										
530000	Federal Programs	(719,300.05)	(719,300.05)	0.00	0.00	(719,300.05)	28,574.60	28,574.60	261,989.71	261,989.71
Total Fund: 111973		**(719,300.05)**	**(719,300.05)**	**0.00**	**0.00**	**(719,300.05)**	**28,574.60**	**28,574.60**	**261,989.71**	**261,989.71**
Fund: 143179 - Phytoplankton Fluorescence										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	28,854.54	28,854.54	46,286.69	46,286.69
Total Fund: 143179		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,854.54**	**28,854.54**	**46,286.69**	**46,286.69**
Fund: 143234 - MVCO Ocean Color Products										
530000	Federal Programs	(719,418.20)	(719,418.20)	1,336.70	53,877.84	(773,296.04)	431,725.12	431,725.12	226,405.75	226,405.75
Total Fund: 143234		**(719,418.20)**	**(719,418.20)**	**1,336.70**	**53,877.84**	**(773,296.04)**	**431,725.12**	**431,725.12**	**226,405.75**	**226,405.75**
Fund: 143296 - NASA NESSF Program										
530000	Federal Programs	0.00	0.00	1,456.61	22,844.60	(22,844.60)	0.00	0.00	0.00	0.00
Total Fund: 143296		**0.00**	**0.00**	**1,456.61**	**22,844.60**	**(22,844.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B660 - NOPP - Sensors for Measurement										
531000	US Corporate Grants & Contracts	0.00	0.00	3,608.60	39,391.60	(39,391.60)	0.00	0.00	0.00	0.00
Total Fund: 14B660		**0.00**	**0.00**	**3,608.60**	**39,391.60**	**(39,391.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N421 - Polar Observatory (PRIMO)										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N421		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N777 - NERACOOS										
531100	US Foundation & Not-for-Profit G&C	(142,964.38)	(142,964.38)	3,831.40	41,237.11	(184,201.49)	142,964.38	142,964.38	0.00	0.00
Total Fund: 14N777		**(142,964.38)**	**(142,964.38)**	**3,831.40**	**41,237.11**	**(184,201.49)**	**142,964.38**	**142,964.38**	**0.00**	**0.00**
Fund: 15C396 - Phytoplankton Fluorescence										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C396		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZJRM - PI John Ru Morrison										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
8I1063	NonMand Tran In-PI Share F&A	7,049.00	7,049.00	0.00	7,049.00	0.00	17,839.00	17,839.00	20,159.00	20,159.00
Total Fund: 1DZJRM		**7,049.00**	**7,049.00**	**0.00**	**7,049.00**	**0.00**	**17,839.00**	**17,839.00**	**20,909.00**	**20,909.00**
Total Org: UZOPJM		**(1,812,375.68)**	**(1,812,375.68)**	**10,235.57**	**168,199.58**	**(1,980,575.26)**	**664,198.40**	**664,198.40**	**756,839.44**	**756,839.44**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZOPJP - PI James Pringle **Org Mgr: Lee, Mariellen Carpenter**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147190 - GLOBEC-01 Zooplankton Population										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147190		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147300 - Estuarine and Coastal Flows										
530000	Federal Programs	(156,847.79)	(156,847.79)	(5,620.98)	33,745.37	(190,593.16)	41,145.22	41,145.22	57,475.60	57,475.60
Total Fund: 147300		**(156,847.79)**	**(156,847.79)**	**(5,620.98)**	**33,745.37**	**(190,593.16)**	**41,145.22**	**41,145.22**	**57,475.60**	**57,475.60**
Fund: 1DZJPA - PI James Pringle										
8I1063	NonMand Tran In-PI Share F&A	1,118.00	1,118.00	0.00	1,118.00	0.00	1,491.00	1,491.00	1,934.00	1,934.00
Total Fund: 1DZJPA		**1,118.00**	**1,118.00**	**0.00**	**1,118.00**	**0.00**	**1,491.00**	**1,491.00**	**1,934.00**	**1,934.00**
Total Org: UZOPJP		**(155,729.79)**	**(155,729.79)**	**(5,620.98)**	**34,863.37**	**(190,593.16)**	**42,636.22**	**42,636.22**	**59,409.60**	**59,409.60**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZOPJR - PI Jeffrey Runge **Org Mgr: Lee, Mariellen Carpenter**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111730 - Industry-Based Monitoring Program										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111730		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111765 - Coupled Modeling										
530000	Federal Programs	(1,199,347.11)	(1,199,347.11)	0.00	0.00	(1,199,347.11)	110,882.47	110,882.47	209,578.47	209,578.47
Total Fund: 111765		**(1,199,347.11)**	**(1,199,347.11)**	**0.00**	**0.00**	**(1,199,347.11)**	**110,882.47**	**110,882.47**	**209,578.47**	**209,578.47**
Fund: 111796 - Environmental Controls Shrimp										
530000	Federal Programs	(186,048.53)	(186,048.53)	0.00	0.00	(186,048.53)	0.00	0.00	14,841.25	14,841.25
Total Fund: 111796		**(186,048.53)**	**(186,048.53)**	**0.00**	**0.00**	**(186,048.53)**	**0.00**	**0.00**	**14,841.25**	**14,841.25**
Fund: 111925 - RARGOM Workshop										
530000	Federal Programs	(99,989.99)	(99,989.99)	0.00	0.00	(99,989.99)	10,249.41	10,249.41	11,078.40	11,078.40
Total Fund: 111925		**(99,989.99)**	**(99,989.99)**	**0.00**	**0.00**	**(99,989.99)**	**10,249.41**	**10,249.41**	**11,078.40**	**11,078.40**
Fund: 111A14 - Protected Area Runge										
530000	Federal Programs	(37,387.09)	(37,387.09)	0.00	0.00	(37,387.09)	3,157.33	3,157.33	13,587.38	13,587.38
Total Fund: 111A14		**(37,387.09)**	**(37,387.09)**	**0.00**	**0.00**	**(37,387.09)**	**3,157.33**	**3,157.33**	**13,587.38**	**13,587.38**
Fund: 147222 - GLOBEC 01 - Runge										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147222		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N315 - Runge - GLOBEC										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N315		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C367 - CS Environmental Controls Shrimp										
8I1003	NonMand Tran In-Cost Share	(19,089.10)	(19,089.10)	0.00	0.00	(19,089.10)	0.00	0.00	0.00	0.00
Total Fund: 15C367		**(19,089.10)**	**(19,089.10)**	**0.00**	**0.00**	**(19,089.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZJRB - PI Jeffrey Runge										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	2,365.00	2,365.00	3,743.00	3,743.00
Total Fund: 1DZJRB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,365.00**	**2,365.00**	**3,743.00**	**3,743.00**
Total Org: UZOPJR		**(1,541,861.82)**	**(1,541,861.82)**	**0.00**	**0.00**	**(1,541,861.82)**	**126,654.21**	**126,654.21**	**252,828.50**	**252,828.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZOPJS - PI Joseph Salisbury **Org Mgr: Moore, Cheryl**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111828 - CCTI										
530000	Federal Programs	(770,000.68)	(770,000.68)	0.00	0.00	(770,000.68)	18,685.33	18,685.33	119,720.98	119,720.98
Total Fund: 111828		**(770,000.68)**	**(770,000.68)**	**0.00**	**0.00**	**(770,000.68)**	**18,685.33**	**18,685.33**	**119,720.98**	**119,720.98**
Fund: 111958 - Product and Model Development										
530000	Federal Programs	(795,445.09)	(795,445.09)	10,523.78	42,899.22	(838,344.31)	95,200.88	95,200.88	209,762.15	209,762.15
Total Fund: 111958		**(795,445.09)**	**(795,445.09)**	**10,523.78**	**42,899.22**	**(838,344.31)**	**95,200.88**	**95,200.88**	**209,762.15**	**209,762.15**
Fund: 143230 - Net Ecosystem Metabolism										
530000	Federal Programs	(141,822.42)	(141,822.42)	0.00	80,094.21	(221,916.63)	52,692.81	52,692.81	82,960.06	82,960.06
Total Fund: 143230		**(141,822.42)**	**(141,822.42)**	**0.00**	**80,094.21**	**(221,916.63)**	**52,692.81**	**52,692.81**	**82,960.06**	**82,960.06**
Fund: 143272 - Organic Productivity Dynamics										
530000	Federal Programs	(125,457.46)	(125,457.46)	24,054.26	199,484.62	(324,942.08)	125,457.46	125,457.46	0.00	0.00
Total Fund: 143272		**(125,457.46)**	**(125,457.46)**	**24,054.26**	**199,484.62**	**(324,942.08)**	**125,457.46**	**125,457.46**	**0.00**	**0.00**
Fund: 143C16 - Orinoco River Plumes Study										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143C16		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N778 - NERACOOS										
531100	US Foundation & Not-for-Profit G&C	(49,510.34)	(49,510.34)	0.00	21,926.46	(71,436.80)	44,320.34	44,320.34	5,190.00	5,190.00
Total Fund: 14N778		**(49,510.34)**	**(49,510.34)**	**0.00**	**21,926.46**	**(71,436.80)**	**44,320.34**	**44,320.34**	**5,190.00**	**5,190.00**
Fund: 1DZJSA - PI Joseph Salisbury										
8I1063	NonMand Tran In-PI Share F&A	10,080.00	10,080.00	0.00	10,080.00	0.00	10,687.00	10,687.00	11,683.00	11,683.00
Total Fund: 1DZJSA		**10,080.00**	**10,080.00**	**0.00**	**10,080.00**	**0.00**	**10,687.00**	**10,687.00**	**11,683.00**	**11,683.00**
Total Org: UZOPJS		**(1,872,155.99)**	**(1,872,155.99)**	**34,578.04**	**354,484.51**	**(2,226,640.50)**	**347,043.82**	**347,043.82**	**429,316.19**	**429,316.19**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZOPLK - PI Linda Kaljenais **Org Mgr: Skane, Sheila M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111C48 - Resuspension in Great Bay										
530000	Federal Programs	0.00	0.00	4,045.26	4,890.94	(4,890.94)	0.00	0.00	0.00	0.00
Total Fund: 111C48		**0.00**	**0.00**	**4,045.26**	**4,890.94**	**(4,890.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZLKB - PI Help Account - Linda Kaljanais										
8I1009	NonMand Tran In-Int Desig Fnds	1,913.00	1,913.00	0.00	0.00	1,913.00	0.00	0.00	100,000.00	100,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	1,913.00	(1,913.00)	0.00	0.00	0.00	0.00
Total Fund: 1DZLKB		**1,913.00**	**1,913.00**	**0.00**	**1,913.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**
Total Org: UZOPLK		**1,913.00**	**1,913.00**	**4,045.26**	**6,803.94**	**(4,890.94)**	**0.00**	**0.00**	**100,000.00**	**100,000.00**

Org: UZOPMD - PI Mark Dowell

Org Mgr: Dowell, Mark D

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111643 - Compose									
530000 Federal Programs	(1,148,000.06)	(1,148,000.06)	0.00	0.00	(1,148,000.06)	2,497.19	2,497.19	41,009.51	41,009.51
Total Fund: 111643	**(1,148,000.06)**	**(1,148,000.06)**	**0.00**	**0.00**	**(1,148,000.06)**	**2,497.19**	**2,497.19**	**41,009.51**	**41,009.51**
Total Org: UZOPMD	**(1,148,000.06)**	**(1,148,000.06)**	**0.00**	**0.00**	**(1,148,000.06)**	**2,497.19**	**2,497.19**	**41,009.51**	**41,009.51**

Org: UZOPPH - PI Pingguo He **Org Mgr: He, Pingguo**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111732 - Use of Kites in Shrimp Codends									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111732	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111733 - Workshop on Trawl Selectivity									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111733	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111874 - Rope Separator Trawl									
530000 Federal Programs	(214,258.26)	(214,258.26)	0.00	0.00	(214,258.26)	0.00	0.00	0.00	0.00
Total Fund: 111874	**(214,258.26)**	**(214,258.26)**	**0.00**	**0.00**	**(214,258.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111892 - Further Tests on Gillnets									
530000 Federal Programs	(124,300.34)	(124,300.34)	0.00	0.00	(124,300.34)	0.00	0.00	10,349.59	10,349.59
Total Fund: 111892	**(124,300.34)**	**(124,300.34)**	**0.00**	**0.00**	**(124,300.34)**	**0.00**	**0.00**	**10,349.59**	**10,349.59**
Fund: 111893 - High Opening Kite-Assisted Trawl									
530000 Federal Programs	(68,867.81)	(68,867.81)	0.00	0.00	(68,867.81)	0.00	0.00	8,099.51	8,099.51
Total Fund: 111893	**(68,867.81)**	**(68,867.81)**	**0.00**	**0.00**	**(68,867.81)**	**0.00**	**0.00**	**8,099.51**	**8,099.51**
Fund: 111896 - Fishing Gear Workshop									
530000 Federal Programs	(25,366.75)	(25,366.75)	0.00	0.00	(25,366.75)	0.00	0.00	257.22	257.22
Total Fund: 111896	**(25,366.75)**	**(25,366.75)**	**0.00**	**0.00**	**(25,366.75)**	**0.00**	**0.00**	**257.22**	**257.22**
Fund: 111917 - Modified Nordmore Shrimp Grid									
530000 Federal Programs	(24,065.60)	(24,065.60)	0.00	0.00	(24,065.60)	0.00	0.00	4,093.13	4,093.13
Total Fund: 111917	**(24,065.60)**	**(24,065.60)**	**0.00**	**0.00**	**(24,065.60)**	**0.00**	**0.00**	**4,093.13**	**4,093.13**
Fund: 111918 - Planning Fishing Gear Selectivity									
530000 Federal Programs	(20,585.03)	(20,585.03)	0.00	0.00	(20,585.03)	0.00	0.00	930.54	930.54
Total Fund: 111918	**(20,585.03)**	**(20,585.03)**	**0.00**	**0.00**	**(20,585.03)**	**0.00**	**0.00**	**930.54**	**930.54**
Fund: 111996 - Topless Shrimp Trawl									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111996	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111A21 - Modifying the Nordmore Grid									
530000 Federal Programs	(175,503.81)	(175,503.81)	0.00	0.00	(175,503.81)	100,478.06	100,478.06	1,591.95	1,591.95
Total Fund: 111A21	**(175,503.81)**	**(175,503.81)**	**0.00**	**0.00**	**(175,503.81)**	**100,478.06**	**100,478.06**	**1,591.95**	**1,591.95**
Fund: 111A28 - Design-Test of a Monkfish Grid									
530000 Federal Programs	(24,665.88)	(24,665.88)	0.00	0.00	(24,665.88)	24,623.03	24,623.03	42.85	42.85
Total Fund: 111A28	**(24,665.88)**	**(24,665.88)**	**0.00**	**0.00**	**(24,665.88)**	**24,623.03**	**24,623.03**	**42.85**	**42.85**

Org: UZOPPH - PI Pingguo He **Org Mgr: He, Pingguo**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111A42 - Kite-Assisted Raised Footrope										
530000	Federal Programs	(85,237.93)	(85,237.93)	0.00	0.00	(85,237.93)	29,972.89	29,972.89	890.04	890.04
Total Fund: 111A42		**(85,237.93)**	**(85,237.93)**	**0.00**	**0.00**	**(85,237.93)**	**29,972.89**	**29,972.89**	**890.04**	**890.04**
Fund: 111A94 - Haddock Workshop and Conferenc										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,171.47	21,171.47
Total Fund: 111A94		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,171.47**	**21,171.47**
Fund: 111B11 - NE Cnsrtm Juvenile Shrimp Trap										
530000	Federal Programs	(23,235.01)	(23,235.01)	0.00	2,022.97	(25,257.98)	20,186.57	20,186.57	3,048.44	3,048.44
Total Fund: 111B11		**(23,235.01)**	**(23,235.01)**	**0.00**	**2,022.97**	**(25,257.98)**	**20,186.57**	**20,186.57**	**3,048.44**	**3,048.44**
Fund: 111B13 - Test of a Wheeled Groundgear										
530000	Federal Programs	(19,869.14)	(19,869.14)	0.00	5,120.17	(24,989.31)	9,070.35	9,070.35	10,798.79	10,798.79
Total Fund: 111B13		**(19,869.14)**	**(19,869.14)**	**0.00**	**5,120.17**	**(24,989.31)**	**9,070.35**	**9,070.35**	**10,798.79**	**10,798.79**
Fund: 111B75 - Saltonstall-Kennedy Grant										
530000	Federal Programs	(161,450.96)	(161,450.96)	0.00	26,910.59	(188,361.55)	161,450.96	161,450.96	0.00	0.00
Total Fund: 111B75		**(161,450.96)**	**(161,450.96)**	**0.00**	**26,910.59**	**(188,361.55)**	**161,450.96**	**161,450.96**	**0.00**	**0.00**
Fund: 111C31 - 2010 Gear Workshop										
530000	Federal Programs	0.00	0.00	32,941.90	85,912.29	(85,912.29)	0.00	0.00	0.00	0.00
Total Fund: 111C31		**0.00**	**0.00**	**32,941.90**	**85,912.29**	**(85,912.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G156 - Haddock Symposium										
530200	Non-NH State and Local Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,998.71	19,998.71
Total Fund: 14G156		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,998.71**	**19,998.71**
Fund: 15P057 - Rope Seporator Trawl Cost Share										
531300	Program Income-General	(17,831.44)	(17,831.44)	0.00	0.00	(17,831.44)	0.00	0.00	0.00	0.00
Total Fund: 15P057		**(17,831.44)**	**(17,831.44)**	**0.00**	**0.00**	**(17,831.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZPHA - PI Pinggue He										
8I1063	NonMand Tran In-PI Share F&A	4,250.00	4,250.00	0.00	4,250.00	0.00	3,909.00	3,909.00	3,930.89	3,930.89
Total Fund: 1DZPHA		**4,250.00**	**4,250.00**	**0.00**	**4,250.00**	**0.00**	**3,909.00**	**3,909.00**	**3,930.89**	**3,930.89**
Total Org: UZOPPH		**(980,987.96)**	**(980,987.96)**	**32,941.90**	**124,216.02**	**(1,105,203.98)**	**349,690.86**	**349,690.86**	**85,203.13**	**85,203.13**

Org: UZOPRJ - PI Rebecca Jones **Org Mgr: Moore, Cheryl**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111916 - Development of Juvenile Shrimp Trap										
530000	Federal Programs	(24,930.61)	(24,930.61)	0.00	0.00	(24,930.61)	0.00	0.00	0.00	0.00
Total Fund: 111916		**(24,930.61)**	**(24,930.61)**	**0.00**	**0.00**	**(24,930.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111B11 - NE Cnsrtm Juvenile Shrimp Trap										
530000	Federal Programs	(117,763.68)	(117,763.68)	0.00	0.00	(117,763.68)	24,675.00	24,675.00	41,107.68	41,107.68
Total Fund: 111B11		**(117,763.68)**	**(117,763.68)**	**0.00**	**0.00**	**(117,763.68)**	**24,675.00**	**24,675.00**	**41,107.68**	**41,107.68**
Fund: 14N699 - Ecosystem Monitoring										
531100	US Foundation & Not-for-Profit G&C	(16,880.31)	(16,880.31)	0.00	0.00	(16,880.31)	0.00	0.00	0.00	0.00
Total Fund: 14N699		**(16,880.31)**	**(16,880.31)**	**0.00**	**0.00**	**(16,880.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZRJA - PI Rebecca Jones										
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	2,804.00	2,804.00	64.00	64.00
Total Fund: 1DZRJA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,804.00**	**2,804.00**	**64.00**	**64.00**
Total Org: UZOPRJ		**(159,574.60)**	**(159,574.60)**	**0.00**	**0.00**	**(159,574.60)**	**27,479.00**	**27,479.00**	**41,171.68**	**41,171.68**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZOPSC - PI Stefan Claesson **Org Mgr: Skane, Sheila M**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111B18 - Blue Hill Bay Survey										
530000	Federal Programs	(203,176.56)	(203,176.56)	0.00	6,681.13	(209,857.69)	135,182.25	135,182.25	67,994.31	67,994.31
Total Fund: 111B18		**(203,176.56)**	**(203,176.56)**	**0.00**	**6,681.13**	**(209,857.69)**	**135,182.25**	**135,182.25**	**67,994.31**	**67,994.31**
Fund: 14NA58 - Historical Atlas of Marine Eco										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	462.67	462.67	(462.67)	0.00	0.00	0.00	0.00
Total Fund: 14NA58		**0.00**	**0.00**	**462.67**	**462.67**	**(462.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZSCA - Stefan Claesson Help Account										
8I1063	NonMand Tran In-PI Share F&A	793.00	793.00	0.00	793.00	0.00	733.00	733.00	0.00	0.00
Total Fund: 1DZSCA		**793.00**	**793.00**	**0.00**	**793.00**	**0.00**	**733.00**	**733.00**	**0.00**	**0.00**
Total Org: UZOPSC		**(202,383.56)**	**(202,383.56)**	**462.67**	**7,936.80**	**(210,320.36)**	**135,915.25**	**135,915.25**	**67,994.31**	**67,994.31**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZOPTH - PI Troy Hartley

Org Mgr: Hartley, Troy W

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111775 - Coastal Communities									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111775	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZTHA - PI Troy Hartley									
8I1063 NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753.00	753.00
Total Fund: 1DZTHA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**753.00**	**753.00**
Total Org: UZOPTH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**753.00**	**753.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZOPWB - PI Wendell Brown

Org Mgr: Lee, Mariellen Carpenter

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111234 - Sea Grant:Monitoring-Forecast										
5300	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111234		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	37,997.00	37,997.00	0.00	0.00	37,997.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		**37,997.00**	**37,997.00**	**0.00**	**0.00**	**37,997.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZOPWB		**37,997.00**	**37,997.00**	**0.00**	**0.00**	**37,997.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UZSP00 - Space Science Center **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	137,677.00	137,677.00	0.00	0.00	137,677.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		**137,677.00**	**137,677.00**	**0.00**	**0.00**	**137,677.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZCN1 - 1DZCN1-UZSP00 Conference										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZCN1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GZ000 - Peter Paul Chair in Space Science										
550	Endowment Income	172,610.75	172,610.75	0.00	0.00	172,610.75	0.00	0.00	0.00	0.00
550100	Endowment Income-UNHF	0.00	0.00	0.00	172,604.64	(172,604.64)	172,785.12	172,785.12	152,524.87	152,524.87
580005	Automated PO Carryforward Budget	0.00	670.00	0.00	0.00	670.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	120,464.00	0.00	120,464.00	0.00	0.00	0.00	0.00	0.00
8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00	0.00	0.00	187,433.81	187,433.81	0.00	0.00
Total Fund: 1GZ000		**172,610.75**	**293,744.75**	**0.00**	**293,068.64**	**676.11**	**360,218.93**	**360,218.93**	**152,524.87**	**152,524.87**
Fund: 1GZ007 - Space Science Educ & Outreach Gifts										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 1GZ007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Fund: 1UZ000 - EOS Educational and General										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	36.13	36.13	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	2,320.88	2,320.88	5,000.00	5,000.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	17,212.00	17,212.00	16,390.00	16,390.00
Total Fund: 1UZ000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,569.01**	**19,569.01**	**21,390.00**	**21,390.00**
Total Org: UZSP00		**310,287.75**	**431,421.75**	**0.00**	**293,068.64**	**138,353.11**	**379,787.94**	**379,787.94**	**174,414.87**	**174,414.87**

Org: UZSPAB - Amitava Bhattacharjee **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143231 - Heating Corona and Solar Wind										
530000	Federal Programs	(365,280.61)	(365,280.61)	0.00	24,010.29	(389,290.90)	119,040.20	119,040.20	141,676.74	141,676.74
Total Fund: 143231		**(365,280.61)**	**(365,280.61)**	**0.00**	**24,010.29**	**(389,290.90)**	**119,040.20**	**119,040.20**	**141,676.74**	**141,676.74**
Fund: 143292 - Termination Shock										
530000	Federal Programs	0.00	0.00	(1,953.37)	800.40	(800.40)	0.00	0.00	0.00	0.00
Total Fund: 143292		**0.00**	**0.00**	**(1,953.37)**	**800.40**	**(800.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143293 - Multiscale Model Mag										
530000	Federal Programs	0.00	0.00	26,011.73	139,584.53	(139,584.53)	0.00	0.00	0.00	0.00
Total Fund: 143293		**0.00**	**0.00**	**26,011.73**	**139,584.53**	**(139,584.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143308 - Recon - Instab Corona Eruptn										
530000	Federal Programs	0.00	0.00	11,741.08	14,297.47	(14,297.47)	0.00	0.00	0.00	0.00
Total Fund: 143308		**0.00**	**0.00**	**11,741.08**	**14,297.47**	**(14,297.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14706Z - NSF-DOE: Stability TCS Magnota										
530000	Federal Programs	0.00	0.00	17,482.95	56,326.01	(56,326.01)	0.00	0.00	0.00	0.00
Total Fund: 14706Z		**0.00**	**0.00**	**17,482.95**	**56,326.01**	**(56,326.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147265 - Stability of Thin Current Sheets										
530000	Federal Programs	(329,998.00)	(329,998.00)	0.00	0.00	(329,998.00)	632.58	632.58	16,980.29	16,980.29
Total Fund: 147265		**(329,998.00)**	**(329,998.00)**	**0.00**	**0.00**	**(329,998.00)**	**632.58**	**632.58**	**16,980.29**	**16,980.29**
Fund: 147266 - Role of Collisionless Reconnection										
530000	Federal Programs	(373,999.99)	(373,999.99)	0.00	0.00	(373,999.99)	(359.16)	(359.16)	89,080.23	88,722.14
Total Fund: 147266		**(373,999.99)**	**(373,999.99)**	**0.00**	**0.00**	**(373,999.99)**	**(359.16)**	**(359.16)**	**89,080.23**	**88,722.14**
Fund: 147328 - Global Simulations										
530000	Federal Programs	(154,853.00)	(154,853.00)	0.00	0.00	(154,853.00)	41,247.38	41,247.38	75,330.23	75,330.23
Total Fund: 147328		**(154,853.00)**	**(154,853.00)**	**0.00**	**0.00**	**(154,853.00)**	**41,247.38**	**41,247.38**	**75,330.23**	**75,330.23**
Fund: 147517 - Coronal Plasmas										
530000	Federal Programs	0.00	0.00	6,591.78	7,995.43	(7,995.43)	0.00	0.00	0.00	0.00
Total Fund: 147517		**0.00**	**0.00**	**6,591.78**	**7,995.43**	**(7,995.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N565 - Editorial office Support										
531100	US Foundation & Not-for-Profit G&C	(298,321.09)	(298,321.09)	0.00	46,645.87	(344,966.96)	86,467.48	86,467.48	84,321.44	84,321.44
Total Fund: 14N565		**(298,321.09)**	**(298,321.09)**	**0.00**	**46,645.87**	**(344,966.96)**	**86,467.48**	**86,467.48**	**84,321.44**	**84,321.44**
Fund: 14U516 - Bio-Active Metal Binding Agents										
531200	US Colleges & Universities G&C	(118,193.99)	(118,193.99)	0.00	0.00	(118,193.99)	345.59	345.59	11,056.04	11,056.04
Total Fund: 14U516		**(118,193.99)**	**(118,193.99)**	**0.00**	**0.00**	**(118,193.99)**	**345.59**	**345.59**	**11,056.04**	**11,056.04**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPAB - Amitava Bhattacharjee **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U769 - CMSO in Lab & Astrophys Plasma										
531200	US Colleges & Universities G&C	(32,042.31)	(32,042.31)	16,800.22	239,544.55	(271,586.86)	32,042.31	32,042.31	0.00	0.00
Total Fund: 14U769		**(32,042.31)**	**(32,042.31)**	**16,800.22**	**239,544.55**	**(271,586.86)**	**32,042.31**	**32,042.31**	**0.00**	**0.00**
Fund: 15C521 - CICART - CS										
8I1003	NonMand Tran In-Cost Share	(635,078.69)	(635,078.69)	134,377.01	114,028.92	(749,107.61)	107,023.21	107,023.21	528,055.48	528,055.48
Total Fund: 15C521		**(635,078.69)**	**(635,078.69)**	**134,377.01**	**114,028.92**	**(749,107.61)**	**107,023.21**	**107,023.21**	**528,055.48**	**528,055.48**
Fund: 181023 - Magnetic Reconnection Studies										
530000	Federal Programs	(335,914.89)	(335,914.89)	0.00	0.00	(335,914.89)	0.00	0.00	0.00	0.00
Total Fund: 181023		**(335,914.89)**	**(335,914.89)**	**0.00**	**0.00**	**(335,914.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 181024 - Strongly-Coupled Dusty Plasmas										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,054.14	13,054.14
Total Fund: 181024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,054.14**	**13,054.14**
Fund: 181027 - Reconnection Research at CMSO										
530000	Federal Programs	0.00	0.00	0.00	(16.92)	16.92	271.65	271.65	90,749.99	90,749.99
Total Fund: 181027		**0.00**	**0.00**	**0.00**	**(16.92)**	**16.92**	**271.65**	**271.65**	**90,749.99**	**90,749.99**
Fund: 181033 - CICART										
530000	Federal Programs	(1,039,163.50)	(1,039,163.50)	27,672.11	573,677.43	(1,612,840.93)	757,528.75	757,528.75	281,634.75	281,634.75
Total Fund: 181033		**(1,039,163.50)**	**(1,039,163.50)**	**27,672.11**	**573,677.43**	**(1,612,840.93)**	**757,528.75**	**757,528.75**	**281,634.75**	**281,634.75**
Fund: 1DZABC - PI Amitava Bhattacharjee										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,439.00	7,439.00
8I1063	NonMand Tran In-PI Share F&A	29,082.00	29,082.00	0.00	29,082.00	0.00	19,192.00	19,192.00	18,597.00	18,597.00
Total Fund: 1DZABC		**29,082.00**	**29,082.00**	**0.00**	**29,082.00**	**0.00**	**19,192.00**	**19,192.00**	**26,036.00**	**26,036.00**
Fund: 1DZCN1 - 1DZCN1-UZSP00 Conference										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,026.06)	(6,026.06)
Total Fund: 1DZCN1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,026.06)**	**(6,026.06)**
Fund: 1DZMN1 - The Plasma Universe										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 1DZMN1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Total Org: UZSPAB		**(3,653,764.07)**	**(3,653,764.07)**	**238,723.51**	**1,245,975.98**	**(4,899,740.05)**	**1,163,431.99**	**1,163,431.99**	**1,356,949.27**	**1,356,591.18**

Org: UZSPAG - PI Antoinette Galvin **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143C04 - Stereo Magnetic Field, Ions										
5300	Federal Programs	412,650.65	412,650.65	0.00	0.00	412,650.65	0.00	0.00	0.00	0.00
530000	Federal Programs	(9,092,626.56)	(9,092,626.56)	0.00	0.00	(9,092,626.56)	0.00	0.00	(83.20)	(83.20)
Total Fund: 143C04		**(8,679,975.91)**	**(8,679,975.91)**	**0.00**	**0.00**	**(8,679,975.91)**	**0.00**	**0.00**	**(83.20)**	**(83.20)**
Fund: 143C12 - Stereo Magnetic Field, Ions										
530000	Federal Programs	(47,345.90)	(47,345.90)	0.00	43,689.10	(91,035.00)	13,792.90	13,792.90	4,471.00	4,471.00
Total Fund: 143C12		**(47,345.90)**	**(47,345.90)**	**0.00**	**43,689.10**	**(91,035.00)**	**13,792.90**	**13,792.90**	**4,471.00**	**4,471.00**
Fund: 143C13 - STEREO - EPO										
530000	Federal Programs	(87,486.59)	(87,486.59)	0.00	52.56	(87,539.15)	8,871.33	8,871.33	12,127.11	12,127.11
Total Fund: 143C13		**(87,486.59)**	**(87,486.59)**	**0.00**	**52.56**	**(87,539.15)**	**8,871.33**	**8,871.33**	**12,127.11**	**12,127.11**
Fund: 143C18 - STEREO Magnetic Field, Ions										
530000	Federal Programs	(2,100,722.20)	(2,100,722.20)	90,418.44	898,564.48	(2,999,286.68)	925,110.64	925,110.64	889,022.10	889,022.10
Total Fund: 143C18		**(2,100,722.20)**	**(2,100,722.20)**	**90,418.44**	**898,564.48**	**(2,999,286.68)**	**925,110.64**	**925,110.64**	**889,022.10**	**889,022.10**
Fund: 14N991 - HIS - SOLO										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	7,531.11	72,941.23	(72,941.23)	0.00	0.00	0.00	0.00
Total Fund: 14N991		**0.00**	**0.00**	**7,531.11**	**72,941.23**	**(72,941.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZAGA - PI Antoinette Galvin										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	13,000.00	0.00	13,000.00	0.00	12,700.00	12,700.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	28,675.00	28,675.00	0.00	28,675.00	0.00	23,235.00	23,235.00	30,340.00	30,340.00
Total Fund: 1DZAGA		**28,675.00**	**41,675.00**	**0.00**	**41,675.00**	**0.00**	**35,935.00**	**35,935.00**	**33,340.00**	**33,340.00**
Total Org: UZSPAG		**(10,886,855.60)**	**(10,873,855.60)**	**97,949.55**	**1,056,922.37**	**(11,930,777.97)**	**983,709.87**	**983,709.87**	**938,877.01**	**938,877.01**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPBC - Ben Chandran 1DZBCA-UZSPBC **Org Mgr: Eckard, Patricia J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143215 - AGN Heating and Thermal Conduction										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	36,840.98	36,840.98	73,415.39	73,415.39
Total Fund: 143215		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,840.98**	**36,840.98**	**73,415.39**	**73,415.39**
Fund: 143249 - Stochastic Particle Acceleratn										
530000	Federal Programs	(73,024.64)	(73,024.64)	15,715.71	96,195.01	(169,219.65)	25,886.68	25,886.68	47,137.96	47,137.96
Total Fund: 143249		**(73,024.64)**	**(73,024.64)**	**15,715.71**	**96,195.01**	**(169,219.65)**	**25,886.68**	**25,886.68**	**47,137.96**	**47,137.96**
Fund: 143265 - Wave-Particle Simulations										
530000	Federal Programs	(138,121.56)	(138,121.56)	37,899.94	172,910.58	(311,032.14)	138,121.56	138,121.56	0.00	0.00
Total Fund: 143265		**(138,121.56)**	**(138,121.56)**	**37,899.94**	**172,910.58**	**(311,032.14)**	**138,121.56**	**138,121.56**	**0.00**	**0.00**
Fund: 147314 - Galaxy Cluster Baryons										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	17,341.05	17,341.05	38,823.83	38,823.83
Total Fund: 147314		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,341.05**	**17,341.05**	**38,823.83**	**38,823.83**
Fund: 147341 - Galaxy Cluster-Cool Flow REU										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	2,005.00	2,005.00	6,232.50	6,232.50
Total Fund: 147341		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,005.00**	**2,005.00**	**6,232.50**	**6,232.50**
Fund: 147345 - Fund Invest Compress MHD Turb										
530000	Federal Programs	(206,921.49)	(206,921.49)	0.00	93,080.56	(300,002.05)	6,987.70	6,987.70	105,298.67	105,298.67
Total Fund: 147345		**(206,921.49)**	**(206,921.49)**	**0.00**	**93,080.56**	**(300,002.05)**	**6,987.70**	**6,987.70**	**105,298.67**	**105,298.67**
Fund: 147480 - Turb & Perp Ion Heating										
530000	Federal Programs	0.00	0.00	3,732.86	18,515.87	(18,515.87)	0.00	0.00	0.00	0.00
Total Fund: 147480		**0.00**	**0.00**	**3,732.86**	**18,515.87**	**(18,515.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZBCA - PI Ben Chandran										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,117.00	1,117.00
8I1063	NonMand Tran In-PI Share F&A	9,260.00	9,260.00	0.00	9,260.00	0.00	8,517.00	8,517.00	5,739.00	5,739.00
Total Fund: 1DZBCA		**9,260.00**	**9,260.00**	**0.00**	**9,260.00**	**0.00**	**8,517.00**	**8,517.00**	**6,856.00**	**6,856.00**
Total Org: UZSPBC		**(408,807.69)**	**(408,807.69)**	**57,348.51**	**389,962.02**	**(798,769.71)**	**235,699.97**	**235,699.97**	**277,764.35**	**277,764.35**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPBM - PI Bruce McKibben **Org Mgr: McKibben, Robert Bruce**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143221 - Phoswich Neutron Detector										
530000	Federal Programs	(151,387.00)	(151,387.00)	0.00	0.00	(151,387.00)	3,471.95	3,471.95	64,663.50	64,663.50
Total Fund: 143221		**(151,387.00)**	**(151,387.00)**	**0.00**	**0.00**	**(151,387.00)**	**3,471.95**	**3,471.95**	**64,663.50**	**64,663.50**
Fund: 143258 - ViCRO at UNH										
530000	Federal Programs	(48,174.66)	(48,174.66)	(1,469.81)	49,577.80	(97,752.46)	39,895.27	39,895.27	8,279.39	8,279.39
Total Fund: 143258		**(48,174.66)**	**(48,174.66)**	**(1,469.81)**	**49,577.80**	**(97,752.46)**	**39,895.27**	**39,895.27**	**8,279.39**	**8,279.39**
Fund: 143C14 - COSPIN Ulysses Misison Support										
530000	Federal Programs	(1,391,028.56)	(1,391,028.56)	0.00	68,130.35	(1,459,158.91)	232,335.62	232,335.62	185,769.02	185,769.02
Total Fund: 143C14		**(1,391,028.56)**	**(1,391,028.56)**	**0.00**	**68,130.35**	**(1,459,158.91)**	**232,335.62**	**232,335.62**	**185,769.02**	**185,769.02**
Fund: 1DZBMA - PI Robert McKibben										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,275.00	3,275.00
8I1063	NonMand Tran In-PI Share F&A	7,697.00	7,697.00	0.00	7,697.00	0.00	9,112.00	9,112.00	8,188.00	8,188.00
Total Fund: 1DZBMA		**7,697.00**	**7,697.00**	**0.00**	**7,697.00**	**0.00**	**9,112.00**	**9,112.00**	**11,463.00**	**11,463.00**
Total Org: UZSPBM		**(1,582,893.22)**	**(1,582,893.22)**	**(1,469.81)**	**125,405.15**	**(1,708,298.37)**	**284,814.84**	**284,814.84**	**270,174.91**	**270,174.91**

Org: UZSPBV - PI Bernard Vasquez **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143100 - Kinetics in Cascades										
5300	Federal Programs	86,312.00	86,312.00	0.00	0.00	86,312.00	0.00	0.00	0.00	0.00
530000	Federal Programs	(269,798.95)	(269,798.95)	0.00	0.00	(269,798.95)	0.00	0.00	0.00	0.00
Total Fund: 143100		**(183,486.95)**	**(183,486.95)**	**0.00**	**0.00**	**(183,486.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143208 - Waves on Tangential Discontinuties										
530000	Federal Programs	(330,294.13)	(330,294.13)	0.00	(0.13)	(330,294.00)	13,688.89	13,688.89	108,331.69	108,331.69
Total Fund: 143208		**(330,294.13)**	**(330,294.13)**	**0.00**	**(0.13)**	**(330,294.00)**	**13,688.89**	**13,688.89**	**108,331.69**	**108,331.69**
Fund: 143216 - Dissipate Turbulence										
530000	Federal Programs	(357,865.60)	(357,865.60)	0.00	14,533.40	(372,399.00)	84,015.96	84,015.96	103,680.05	103,680.05
Total Fund: 143216		**(357,865.60)**	**(357,865.60)**	**0.00**	**14,533.40**	**(372,399.00)**	**84,015.96**	**84,015.96**	**103,680.05**	**103,680.05**
Fund: 143291 - Discontinuities										
530000	Federal Programs	0.00	0.00	0.00	7,143.03	(7,143.03)	0.00	0.00	0.00	0.00
Total Fund: 143291		**0.00**	**0.00**	**0.00**	**7,143.03**	**(7,143.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143309 - Dissipate Turbulence										
530000	Federal Programs	0.00	0.00	4,572.10	15,161.93	(15,161.93)	0.00	0.00	0.00	0.00
Total Fund: 143309		**0.00**	**0.00**	**4,572.10**	**15,161.93**	**(15,161.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147459 - Solar-Wind Discontinuities										
530000	Federal Programs	0.00	0.00	0.00	25,520.27	(25,520.27)	0.00	0.00	0.00	0.00
Total Fund: 147459		**0.00**	**0.00**	**0.00**	**25,520.27**	**(25,520.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZSPBV		**(871,646.68)**	**(871,646.68)**	**4,572.10**	**62,358.50**	**(934,005.18)**	**97,704.85**	**97,704.85**	**212,011.74**	**212,011.74**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPCF - PI Charles Farrugia **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143139 - Kelvin-Helmholtz Instability										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143139		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143188 - Data Analysis Guest Observation										
530000	Federal Programs	(184,493.46)	(184,493.46)	0.00	126,822.54	(311,316.00)	39,944.91	39,944.91	42,474.48	42,474.48
Total Fund: 143188		**(184,493.46)**	**(184,493.46)**	**0.00**	**126,822.54**	**(311,316.00)**	**39,944.91**	**39,944.91**	**42,474.48**	**42,474.48**
Fund: 143217 - Wind-SWE and MFI Data										
530000	Federal Programs	(208,460.61)	(208,460.61)	0.00	0.00	(208,460.61)	107,660.74	107,660.74	98,920.18	98,920.18
Total Fund: 143217		**(208,460.61)**	**(208,460.61)**	**0.00**	**0.00**	**(208,460.61)**	**107,660.74**	**107,660.74**	**98,920.18**	**98,920.18**
Fund: 143219 - Evolution & Structure ICMEs										
530000	Federal Programs	(118,346.15)	(118,346.15)	21,144.83	74,751.41	(193,097.56)	50,379.18	50,379.18	4,881.51	31,273.82
Total Fund: 143219		**(118,346.15)**	**(118,346.15)**	**21,144.83**	**74,751.41**	**(193,097.56)**	**50,379.18**	**50,379.18**	**4,881.51**	**31,273.82**
Fund: 143252 - Investigations w Spacecraft Wind										
530000	Federal Programs	(61,146.11)	(61,146.11)	0.00	18,083.00	(79,229.11)	61,146.11	61,146.11	0.00	0.00
Total Fund: 143252		**(61,146.11)**	**(61,146.11)**	**0.00**	**18,083.00**	**(79,229.11)**	**61,146.11**	**61,146.11**	**0.00**	**0.00**
Fund: 1DZCFA - PI Charles Farrugia										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,752.00	1,752.00
8I1063	NonMand Tran In-PI Share F&A	7,643.00	7,643.00	0.00	7,643.00	0.00	1,927.00	1,927.00	4,381.00	4,381.00
Total Fund: 1DZCFA		**7,643.00**	**7,643.00**	**0.00**	**7,643.00**	**0.00**	**1,927.00**	**1,927.00**	**6,133.00**	**6,133.00**
Total Org: UZSPCF		**(564,803.33)**	**(564,803.33)**	**21,144.83**	**227,299.95**	**(792,103.28)**	**261,057.94**	**261,057.94**	**152,409.17**	**178,801.48**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPCL - PI Clifford Lopate **Org Mgr: Lopate, Clifford**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B535 - EHIS Management										
531000	US Corporate Grants & Contracts	(720,117.18)	(720,117.18)	22,327.55	334,011.99	(1,054,129.17)	357,244.76	357,244.76	133,836.81	133,836.81
Total Fund: 14B535		**(720,117.18)**	**(720,117.18)**	**22,327.55**	**334,011.99**	**(1,054,129.17)**	**357,244.76**	**357,244.76**	**133,836.81**	**133,836.81**
Fund: 14B536 - EHIS Design and Build										
531000	US Corporate Grants & Contracts	(3,235,035.95)	(3,235,035.95)	11,730.66	667,105.48	(3,902,141.43)	1,176,058.33	1,176,058.33	1,408,552.11	1,408,552.11
Total Fund: 14B536		**(3,235,035.95)**	**(3,235,035.95)**	**11,730.66**	**667,105.48**	**(3,902,141.43)**	**1,176,058.33**	**1,176,058.33**	**1,408,552.11**	**1,408,552.11**
Fund: 14B538 - EHIS Fab and Assembly										
531000	US Corporate Grants & Contracts	0.00	0.00	42,919.88	118,412.43	(118,412.43)	0.00	0.00	0.00	0.00
Total Fund: 14B538		**0.00**	**0.00**	**42,919.88**	**118,412.43**	**(118,412.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B539 - EHIS I and T										
531000	US Corporate Grants & Contracts	0.00	0.00	(378.45)	(0.01)	0.01	0.00	0.00	0.00	0.00
Total Fund: 14B539		**0.00**	**0.00**	**(378.45)**	**(0.01)**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B540 - EHIS Flight and GSE Software										
531000	US Corporate Grants & Contracts	(582,403.10)	(582,403.10)	13,326.07	274,397.05	(856,800.15)	526,656.07	526,656.07	55,747.03	55,747.03
Total Fund: 14B540		**(582,403.10)**	**(582,403.10)**	**13,326.07**	**274,397.05**	**(856,800.15)**	**526,656.07**	**526,656.07**	**55,747.03**	**55,747.03**
Fund: 14B542 - EHIS Ground Processing Algs										
531000	US Corporate Grants & Contracts	(130,732.78)	(130,732.78)	0.00	53,143.15	(183,875.93)	62,987.21	62,987.21	53,193.38	53,193.38
Total Fund: 14B542		**(130,732.78)**	**(130,732.78)**	**0.00**	**53,143.15**	**(183,875.93)**	**62,987.21**	**62,987.21**	**53,193.38**	**53,193.38**
Fund: 14B561 - Mission Assurance										
531000	US Corporate Grants & Contracts	(133,448.32)	(133,448.32)	5,374.18	66,242.72	(199,691.04)	61,545.99	61,545.99	48,619.50	48,619.50
Total Fund: 14B561		**(133,448.32)**	**(133,448.32)**	**5,374.18**	**66,242.72**	**(199,691.04)**	**61,545.99**	**61,545.99**	**48,619.50**	**48,619.50**
Fund: 14B563 - System Eng. Analysis - Task 1										
531000	US Corporate Grants & Contracts	(31,035.36)	(31,035.36)	0.00	0.00	(31,035.36)	0.00	0.00	(0.02)	(0.02)
Total Fund: 14B563		**(31,035.36)**	**(31,035.36)**	**0.00**	**0.00**	**(31,035.36)**	**0.00**	**0.00**	**(0.02)**	**(0.02)**
Fund: 14B628 - Systems Eng Analysis - Task 2										
531000	US Corporate Grants & Contracts	(10,000.05)	(10,000.05)	0.00	0.00	(10,000.05)	0.00	0.00	10,000.05	10,000.05
Total Fund: 14B628		**(10,000.05)**	**(10,000.05)**	**0.00**	**0.00**	**(10,000.05)**	**0.00**	**0.00**	**10,000.05**	**10,000.05**
Fund: 1DZCLB - PI Clifford Lopate										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,175.00	3,175.00
8I1063	NonMand Tran In-PI Share F&A	58,481.00	58,481.00	0.00	58,481.00	0.00	44,087.00	44,087.00	7,938.00	7,938.00
Total Fund: 1DZCLB		**58,481.00**	**58,481.00**	**0.00**	**58,481.00**	**0.00**	**44,087.00**	**44,087.00**	**11,113.00**	**11,113.00**
Total Org: UZSPCL		**(4,784,291.74)**	**(4,784,291.74)**	**95,299.89**	**1,571,793.81**	**(6,356,085.55)**	**2,228,579.36**	**2,228,579.36**	**1,721,061.86**	**1,721,061.86**

Org: UZSPCM - PI Christopher Mouikis **Org Mgr: Eckard, Patricia J**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143242 - Heavy Ions in Reconnection									
530000 Federal Programs	(134,077.84)	(134,077.84)	9,270.64	62,005.09	(196,082.93)	87,574.94	87,574.94	46,502.90	46,502.90
Total Fund: 143242	**(134,077.84)**	**(134,077.84)**	**9,270.64**	**62,005.09**	**(196,082.93)**	**87,574.94**	**87,574.94**	**46,502.90**	**46,502.90**
Fund: 1DZCMA - PI Chris Mouikis Help Account									
8I1063 NonMand Tran In-PI Share F&A	1,973.00	1,973.00	0.00	1,973.00	0.00	635.00	635.00	0.00	0.00
Total Fund: 1DZCMA	**1,973.00**	**1,973.00**	**0.00**	**1,973.00**	**0.00**	**635.00**	**635.00**	**0.00**	**0.00**
Total Org: UZSPCM	**(132,104.84)**	**(132,104.84)**	**9,270.64**	**63,978.09**	**(196,082.93)**	**88,209.94**	**88,209.94**	**46,502.90**	**46,502.90**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPCN - Chung-Sang, Ng **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147277 - Spectral Element Method										
530000	Federal Programs	(449,789.00)	(449,789.00)	0.00	0.00	(449,789.00)	918.32	918.32	143,836.80	143,836.80
Total Fund: 147277		**(449,789.00)**	**(449,789.00)**	**0.00**	**0.00**	**(449,789.00)**	**918.32**	**918.32**	**143,836.80**	**143,836.80**
Fund: 1DZCNA - PI Chung-Sang Ng										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	99,000.00	0.00	99,000.00	0.00	0.00	0.00	1,011.00	1,011.00
8I1063	NonMand Tran In-PI Share F&A	1,574.00	1,574.00	0.00	1,574.00	0.00	4,781.00	4,781.00	2,527.00	2,527.00
Total Fund: 1DZCNA		**1,574.00**	**100,574.00**	**0.00**	**100,574.00**	**0.00**	**4,781.00**	**4,781.00**	**3,538.00**	**3,538.00**
Total Org: UZSPCN		**(448,215.00)**	**(349,215.00)**	**0.00**	**100,574.00**	**(449,789.00)**	**5,699.32**	**5,699.32**	**147,374.80**	**147,374.80**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPCS - Charles Smith,III **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143176 - Interplanetary Shocks at 1 AU										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(72.35)	(72.35)
Total Fund: 143176		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(72.35)**	**(72.35)**
Fund: 143269 - Turbulent Solar Wind Cascade										
530000	Federal Programs	(90,378.79)	(90,378.79)	16,597.95	101,306.98	(191,685.77)	88,283.55	88,283.55	2,095.24	2,095.24
Total Fund: 143269		**(90,378.79)**	**(90,378.79)**	**16,597.95**	**101,306.98**	**(191,685.77)**	**88,283.55**	**88,283.55**	**2,095.24**	**2,095.24**
Fund: 14714Z - Automated Shock Analysis										
530000	Federal Programs	0.00	0.00	5,231.64	15,279.42	(15,279.42)	0.00	0.00	0.00	0.00
Total Fund: 14714Z		**0.00**	**0.00**	**5,231.64**	**15,279.42**	**(15,279.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N584 - Energetic Particle Events										
531100	US Foundation & Not-for-Profit G&C	(94,591.99)	(94,591.99)	0.00	0.00	(94,591.99)	24,900.46	24,900.46	29,174.15	29,174.15
Total Fund: 14N584		**(94,591.99)**	**(94,591.99)**	**0.00**	**0.00**	**(94,591.99)**	**24,900.46**	**24,900.46**	**29,174.15**	**29,174.15**
Fund: 14U483 - Energetic Particle Acceleration										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U483		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U488 - ACE-MAG Maint and Data Analysis										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	(834.91)	(834.91)	220,501.52	220,501.52
Total Fund: 14U488		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(834.91)**	**(834.91)**	**220,501.52**	**220,501.52**
Fund: 14U546 - Solar Wind Fluctuation at 1 AU										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U546		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U573 - Various Types of MHD Turbulence										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,916.23	6,916.23
Total Fund: 14U573		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,916.23**	**6,916.23**
Fund: 14U659 - RBSP Project Smith										
531200	US Colleges & Universities G&C	(46,768.85)	(46,768.85)	0.00	0.00	(46,768.85)	(0.02)	(0.02)	31,346.80	31,346.80
Total Fund: 14U659		**(46,768.85)**	**(46,768.85)**	**0.00**	**0.00**	**(46,768.85)**	**(0.02)**	**(0.02)**	**31,346.80**	**31,346.80**
Fund: 14U721 - Magnetometer Studies										
531200	US Colleges & Universities G&C	(48,136.19)	(48,136.19)	4,101.19	49,566.86	(97,703.05)	48,136.19	48,136.19	0.00	0.00
Total Fund: 14U721		**(48,136.19)**	**(48,136.19)**	**4,101.19**	**49,566.86**	**(97,703.05)**	**48,136.19**	**48,136.19**	**0.00**	**0.00**
Fund: 14U732 - ACE-MAG Maintenance										
531200	US Colleges & Universities G&C	(112,638.64)	(112,638.64)	6,204.83	61,988.24	(174,626.88)	112,638.64	112,638.64	0.00	0.00
Total Fund: 14U732		**(112,638.64)**	**(112,638.64)**	**6,204.83**	**61,988.24**	**(174,626.88)**	**112,638.64**	**112,638.64**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPCS - Charles Smith,III **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U781 - Acceleration of Heavy Ions										
531200	US Colleges & Universities G&C	0.00	0.00	205.04	249.70	(249.70)	0.00	0.00	0.00	0.00
Total Fund: 14U781		**0.00**	**0.00**	**205.04**	**249.70**	**(249.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 181035 - The Maltese Cross										
530000	Federal Programs	(31,067.53)	(31,067.53)	2,465.00	42,381.13	(73,448.66)	18,918.92	18,918.92	12,148.61	12,148.61
Total Fund: 181035		**(31,067.53)**	**(31,067.53)**	**2,465.00**	**42,381.13**	**(73,448.66)**	**18,918.92**	**18,918.92**	**12,148.61**	**12,148.61**
Fund: 181036 - Solar Wind Turbulence										
530000	Federal Programs	(31,067.52)	(31,067.52)	1,210.75	31,247.59	(62,315.11)	18,918.93	18,918.93	12,148.59	12,148.59
Total Fund: 181036		**(31,067.52)**	**(31,067.52)**	**1,210.75**	**31,247.59**	**(62,315.11)**	**18,918.93**	**18,918.93**	**12,148.59**	**12,148.59**
Fund: 1DZCSA - PI Charles Smith, III										
8I1063	NonMand Tran In-PI Share F&A	11,246.00	11,246.00	0.00	11,246.00	0.00	9,123.00	9,123.00	9,086.00	9,086.00
Total Fund: 1DZCSA		**11,246.00**	**11,246.00**	**0.00**	**11,246.00**	**0.00**	**9,123.00**	**9,123.00**	**9,086.00**	**9,086.00**
Total Org: UZSPCS		**(443,403.51)**	**(443,403.51)**	**36,016.40**	**313,265.92**	**(756,669.43)**	**320,084.76**	**320,084.76**	**323,344.79**	**323,344.79**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPDF - PI David Forrest **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N051 - Satsat Satellite Program										
5311	Foundation and Not-for-Profit G&C	7,458.41	7,458.41	0.00	0.00	7,458.41	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(7,457.49)	(7,457.49)	0.00	0.00	(7,457.49)	0.00	0.00	0.00	0.00
Total Fund: 14N051		**0.92**	**0.92**	**0.00**	**0.00**	**0.92**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N052 - Catsat Satellite Project										
5311	Foundation and Not-for-Profit G&C	380,206.28	380,206.28	0.00	0.00	380,206.28	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(962,104.08)	(962,104.08)	0.00	0.00	(962,104.08)	0.00	0.00	0.00	0.00
Total Fund: 14N052		**(581,897.80)**	**(581,897.80)**	**0.00**	**0.00**	**(581,897.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZDFA - PI David Forrest										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.66	3.66
Total Fund: 1DZDFA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.66**	**3.66**
Total Org: UZSPDF		**(581,896.88)**	**(581,896.88)**	**0.00**	**0.00**	**(581,896.88)**	**0.00**	**0.00**	**3.66**	**3.66**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPEC - PI Edward Chupp **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DZECA - PI Edward Chupp										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00	295.00
Total Fund: 1DZECA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**295.00**	**295.00**
Total Org: UZSPEC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**295.00**	**295.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPEK - PI Emil L Kepko

Org Mgr: Eckard, Patricia J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147458 - Solar Wind Density									
530000 Federal Programs	(42,663.31)	(42,663.31)	0.00	34,887.45	(77,550.76)	42,663.31	42,663.31	0.00	0.00
Total Fund: 147458	**(42,663.31)**	**(42,663.31)**	**0.00**	**34,887.45**	**(77,550.76)**	**42,663.31**	**42,663.31**	**0.00**	**0.00**
Total Org: UZSPEK	**(42,663.31)**	**(42,663.31)**	**0.00**	**34,887.45**	**(77,550.76)**	**42,663.31**	**42,663.31**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPEL - PI Eric Lund **Org Mgr: Eckard, Patricia J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147388 - Ion Heating Rate Profile										
530000	Federal Programs	(108,900.80)	(108,900.80)	11,380.47	85,122.89	(194,023.69)	53,831.92	53,831.92	55,068.88	55,068.88
Total Fund: 147388		**(108,900.80)**	**(108,900.80)**	**11,380.47**	**85,122.89**	**(194,023.69)**	**53,831.92**	**53,831.92**	**55,068.88**	**55,068.88**
Fund: 1DZELA - PI Eric Lund Help Account										
8I1063	NonMand Tran In-PI Share F&A	1,870.00	1,870.00	0.00	1,870.00	0.00	793.00	793.00	0.00	0.00
Total Fund: 1DZELA		**1,870.00**	**1,870.00**	**0.00**	**1,870.00**	**0.00**	**793.00**	**793.00**	**0.00**	**0.00**
Total Org: UZSPEL		**(107,030.80)**	**(107,030.80)**	**11,380.47**	**86,992.89**	**(194,023.69)**	**54,624.92**	**54,624.92**	**55,068.88**	**55,068.88**

Org: UZSPEM - PI Eberhard Mobius **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143191 - Modeling of Magnetic Reconnection										
530000	Federal Programs	0.01	0.01	0.00	0.00	0.01	0.00	0.00	(0.01)	(0.01)
Total Fund: 143191		**0.01**	**0.01**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**(0.01)**	**(0.01)**
Fund: 143303 - FAST MO DA										
530000	Federal Programs	0.00	0.00	5,366.30	42,091.85	(42,091.85)	0.00	0.00	0.00	0.00
Total Fund: 143303		**0.00**	**0.00**	**5,366.30**	**42,091.85**	**(42,091.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143305 - Insterstellar Pick U Ions										
530000	Federal Programs	0.00	0.00	15,363.61	44,415.08	(44,415.08)	0.00	0.00	0.00	0.00
Total Fund: 143305		**0.00**	**0.00**	**15,363.61**	**44,415.08**	**(44,415.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147405 - EPSCOR 2006										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147405		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	29,588.00	29,588.00	0.00	0.00	29,588.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		**29,588.00**	**29,588.00**	**0.00**	**0.00**	**29,588.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N469 - IBEX - Sensor Science - HI										
531100	US Foundation & Not-for-Profit G&C	(123,317.05)	(123,317.05)	0.00	0.00	(123,317.05)	9,864.70	9,864.70	26,149.73	26,149.73
Total Fund: 14N469		**(123,317.05)**	**(123,317.05)**	**0.00**	**0.00**	**(123,317.05)**	**9,864.70**	**9,864.70**	**26,149.73**	**26,149.73**
Fund: 14N501 - IBEX - Entrance System - Hi										
531100	US Foundation & Not-for-Profit G&C	(658,406.03)	(658,406.03)	0.00	0.00	(658,406.03)	9,499.31	9,499.31	77,561.94	77,561.94
Total Fund: 14N501		**(658,406.03)**	**(658,406.03)**	**0.00**	**0.00**	**(658,406.03)**	**9,499.31**	**9,499.31**	**77,561.94**	**77,561.94**
Fund: 14N502 - IBEX - Sensor Science - LO										
531100	US Foundation & Not-for-Profit G&C	(159,301.10)	(159,301.10)	0.00	0.00	(159,301.10)	42,277.44	42,277.44	47,668.50	47,668.50
Total Fund: 14N502		**(159,301.10)**	**(159,301.10)**	**0.00**	**0.00**	**(159,301.10)**	**42,277.44**	**42,277.44**	**47,668.50**	**47,668.50**
Fund: 14N503 - IBEX - Entrance System - LO										
531100	US Foundation & Not-for-Profit G&C	(949,004.16)	(949,004.16)	0.00	0.00	(949,004.16)	18,366.71	18,366.71	129,817.15	129,817.15
Total Fund: 14N503		**(949,004.16)**	**(949,004.16)**	**0.00**	**0.00**	**(949,004.16)**	**18,366.71**	**18,366.71**	**129,817.15**	**129,817.15**
Fund: 14N504 - IBEX - Mass TOF Subsystem - LO										
531100	US Foundation & Not-for-Profit G&C	(3,941,450.57)	(3,941,450.57)	0.00	0.00	(3,941,450.57)	218,511.22	218,511.22	436,082.30	436,082.30
Total Fund: 14N504		**(3,941,450.57)**	**(3,941,450.57)**	**0.00**	**0.00**	**(3,941,450.57)**	**218,511.22**	**218,511.22**	**436,082.30**	**436,082.30**
Fund: 14N924 - IBEX MO-DA Phase E										
531100	US Foundation & Not-for-Profit G&C	(204,403.71)	(204,403.71)	50,125.55	427,877.29	(632,281.00)	204,403.71	204,403.71	0.00	0.00
Total Fund: 14N924		**(204,403.71)**	**(204,403.71)**	**50,125.55**	**427,877.29**	**(632,281.00)**	**204,403.71**	**204,403.71**	**0.00**	**0.00**

Org: UZSPEM - PI Eberhard Mobius **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14NA38 - IBEX SOC										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	12,867.43	18,435.15	(18,435.15)	0.00	0.00	0.00	0.00
Total Fund: 14NA38		**0.00**	**0.00**	**12,867.43**	**18,435.15**	**(18,435.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U230 - Ace-Sepica Mo & Da										
5312	Colleges and Universities G&C	303,838.85	303,838.85	0.00	0.00	303,838.85	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	(673,832.14)	(673,832.14)	0.00	0.00	(673,832.14)	0.00	0.00	0.00	0.00
Total Fund: 14U230		**(369,993.29)**	**(369,993.29)**	**0.00**	**0.00**	**(369,993.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U468 - ACE SEPICA MO&DA										
531200	US Colleges & Universities G&C	(810,957.02)	(810,957.02)	0.00	0.00	(810,957.02)	11,040.81	11,040.81	120,619.40	120,619.40
Total Fund: 14U468		**(810,957.02)**	**(810,957.02)**	**0.00**	**0.00**	**(810,957.02)**	**11,040.81**	**11,040.81**	**120,619.40**	**120,619.40**
Fund: 14U503 - Cluster-CIS-CODIF MO-DA										
531200	US Colleges & Universities G&C	(1,029,996.89)	(1,029,996.89)	0.00	0.00	(1,029,996.89)	0.00	0.00	40,935.21	40,935.21
Total Fund: 14U503		**(1,029,996.89)**	**(1,029,996.89)**	**0.00**	**0.00**	**(1,029,996.89)**	**0.00**	**0.00**	**40,935.21**	**40,935.21**
Fund: 14U554 - FAST MO &DA										
531200	US Colleges & Universities G&C	(450,369.27)	(450,369.27)	0.00	41,630.73	(492,000.00)	112,351.11	112,351.11	58,357.02	58,357.02
Total Fund: 14U554		**(450,369.27)**	**(450,369.27)**	**0.00**	**41,630.73**	**(492,000.00)**	**112,351.11**	**112,351.11**	**58,357.02**	**58,357.02**
Fund: 14U624 - Interstellar Neautrals 3-D Hel										
531200	US Colleges & Universities G&C	(58,190.04)	(58,190.04)	0.00	11,383.96	(69,574.00)	35,871.46	35,871.46	8,574.96	8,574.96
Total Fund: 14U624		**(58,190.04)**	**(58,190.04)**	**0.00**	**11,383.96**	**(69,574.00)**	**35,871.46**	**35,871.46**	**8,574.96**	**8,574.96**
Fund: 14U698 - Cluster MO DA										
531200	US Colleges & Universities G&C	(437,682.61)	(437,682.61)	45,793.53	280,231.52	(717,914.13)	339,574.57	339,574.57	98,108.04	98,108.04
Total Fund: 14U698		**(437,682.61)**	**(437,682.61)**	**45,793.53**	**280,231.52**	**(717,914.13)**	**339,574.57**	**339,574.57**	**98,108.04**	**98,108.04**
Fund: 14U730 - ACE										
531200	US Colleges & Universities G&C	(52,026.62)	(52,026.62)	12,728.28	97,660.57	(149,687.19)	52,026.62	52,026.62	0.00	0.00
Total Fund: 14U730		**(52,026.62)**	**(52,026.62)**	**12,728.28**	**97,660.57**	**(149,687.19)**	**52,026.62**	**52,026.62**	**0.00**	**0.00**
Fund: 1DZEMA - PI Eberhard Mobius										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	13,100.00	4,100.00	13,100.00	0.00	17,000.00	17,000.00	32,101.00	32,101.00
8I1063	NonMand Tran In-PI Share F&A	30,022.00	30,022.00	0.00	30,022.00	0.00	54,422.00	54,422.00	77,753.00	77,753.00
Total Fund: 1DZEMA		**30,022.00**	**43,122.00**	**4,100.00**	**43,122.00**	**0.00**	**71,422.00**	**71,422.00**	**109,854.00**	**109,854.00**
Total Org: UZSPEM		**(9,185,488.35)**	**(9,172,388.35)**	**146,344.70**	**1,006,848.15**	**(10,179,236.50)**	**1,125,209.66**	**1,125,209.66**	**1,153,728.24**	**1,153,728.24**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPET - PI Edward Tedesco **Org Mgr: Tedesco, Edward F**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143175 - Near-Earth Object Population										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143175		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U552 - Spitzer Ecliptic Plane Survey										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,755.08	2,755.08
Total Fund: 14U552		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,755.08**	**2,755.08**
Fund: 1DZETA - PI Ed Tedesco										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00	145.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	1,794.00	1,794.00	362.00	362.00
Total Fund: 1DZETA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,794.00**	**1,794.00**	**507.00**	**507.00**
Total Org: UZSPET		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,794.00**	**1,794.00**	**3,262.08**	**3,262.08**

Org: UZSPFE - PI Fatemeh Ebrahimi

Org Mgr: Eckard, Patricia J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147507 - Plasma Dynamo and Couette Flow									
530000 Federal Programs	0.00	0.00	8,256.34	85,589.67	(85,589.67)	0.00	0.00	0.00	0.00
Total Fund: 147507	**0.00**	**0.00**	**8,256.34**	**85,589.67**	**(85,589.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZSPFE	**0.00**	**0.00**	**8,256.34**	**85,589.67**	**(85,589.67)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPHK - PI Harold Kucharek **Org Mgr: Eckard, Patricia J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143292 - Termination Shock										
530000	Federal Programs	0.00	0.00	6,667.12	85,468.03	(85,468.03)	0.00	0.00	0.00	0.00
Total Fund: 143292		**0.00**	**0.00**	**6,667.12**	**85,468.03**	**(85,468.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N564 - Injection and Accel. of He Nuclei										
531100	US Foundation & Not-for-Profit G&C	(179,776.02)	(179,776.02)	0.00	2,835.18	(182,611.20)	70,424.24	70,424.24	76,992.37	76,992.37
Total Fund: 14N564		**(179,776.02)**	**(179,776.02)**	**0.00**	**2,835.18**	**(182,611.20)**	**70,424.24**	**70,424.24**	**76,992.37**	**76,992.37**
Fund: 1DZHKA - PI Harold Kucharek										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.00	314.00
8I1063	NonMand Tran In-PI Share F&A	2,586.00	2,586.00	0.00	2,586.00	0.00	1,270.00	1,270.00	785.00	785.00
Total Fund: 1DZHKA		**2,586.00**	**2,586.00**	**0.00**	**2,586.00**	**0.00**	**1,270.00**	**1,270.00**	**1,099.00**	**1,099.00**
Total Org: UZSPHK		**(177,190.02)**	**(177,190.02)**	**6,667.12**	**90,889.21**	**(268,079.23)**	**71,694.24**	**71,694.24**	**78,091.37**	**78,091.37**

Org: UZSPHS - PI Harlan Spence **Org Mgr: Eckard, Patricia J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143306 - DREAM										
530000	Federal Programs	0.00	0.00	18,440.95	40,728.66	(40,728.66)	0.00	0.00	0.00	0.00
Total Fund: 143306		**0.00**	**0.00**	**18,440.95**	**40,728.66**	**(40,728.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14717Z - FIREBIRD										
530000	Federal Programs	0.00	0.00	6,222.55	6,222.55	(6,222.55)	0.00	0.00	0.00	0.00
Total Fund: 14717Z		**0.00**	**0.00**	**6,222.55**	**6,222.55**	**(6,222.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U811 - Measuring Data Processing										
531200	US Colleges & Universities G&C	0.00	0.00	501.78	501.78	(501.78)	0.00	0.00	0.00	0.00
Total Fund: 14U811		**0.00**	**0.00**	**501.78**	**501.78**	**(501.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U817 - Management										
531200	US Colleges & Universities G&C	0.00	0.00	46,843.67	85,621.02	(85,621.02)	0.00	0.00	0.00	0.00
Total Fund: 14U817		**0.00**	**0.00**	**46,843.67**	**85,621.02**	**(85,621.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U818 - Systems Engineering										
531200	US Colleges & Universities G&C	0.00	0.00	21,862.03	36,895.32	(36,895.32)	0.00	0.00	0.00	0.00
Total Fund: 14U818		**0.00**	**0.00**	**21,862.03**	**36,895.32**	**(36,895.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U819 - Science										
531200	US Colleges & Universities G&C	0.00	0.00	34,099.09	34,099.09	(34,099.09)	0.00	0.00	0.00	0.00
Total Fund: 14U819		**0.00**	**0.00**	**34,099.09**	**34,099.09**	**(34,099.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U820 - Perf Assurance										
531200	US Colleges & Universities G&C	0.00	0.00	6,358.53	7,614.22	(7,614.22)	0.00	0.00	0.00	0.00
Total Fund: 14U820		**0.00**	**0.00**	**6,358.53**	**7,614.22**	**(7,614.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U822 - Aerospace Subcontract										
531200	US Colleges & Universities G&C	0.00	0.00	509,503.77	509,503.77	(509,503.77)	0.00	0.00	0.00	0.00
Total Fund: 14U822		**0.00**	**0.00**	**509,503.77**	**509,503.77**	**(509,503.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U823 - Colorado-Lasp Subcontract										
531200	US Colleges & Universities G&C	0.00	0.00	731,291.00	731,291.00	(731,291.00)	0.00	0.00	0.00	0.00
Total Fund: 14U823		**0.00**	**0.00**	**731,291.00**	**731,291.00**	**(731,291.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZHSA - PI Harlan Spence										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZHSA		**0.00**	**40,000.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZSPHS		**0.00**	**40,000.00**	**1,375,123.37**	**1,492,477.41**	**(1,452,477.41)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UZSPJC - PI James Connell **Org Mgr: Connell, James J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143132 - Development of ADIS System										
530000	Federal Programs	(410,875.01)	(410,875.01)	0.00	0.00	(410,875.01)	0.00	0.00	(86.96)	(86.96)
Total Fund: 143132		**(410,875.01)**	**(410,875.01)**	**0.00**	**0.00**	**(410,875.01)**	**0.00**	**0.00**	**(86.96)**	**(86.96)**
Fund: 143311 - Development-Testing of PICAP										
530000	Federal Programs	0.00	0.00	11,082.36	12,235.10	(12,235.10)	0.00	0.00	0.00	0.00
Total Fund: 143311		**0.00**	**0.00**	**11,082.36**	**12,235.10**	**(12,235.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147424 - Hall Magnetic Reconnection										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147424		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B434 - Project Management										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B434		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B438 - Product Assurance										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B438		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B439 - Systems Engineering										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B439		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B440 - Hardware Design and EDU Development										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B440		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B442 - EDU Software Design and Development										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B442		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B673 - ADIS-Manned Space Dosemetry										
531000	US Corporate Grants & Contracts	(14,913.53)	(14,913.53)	0.00	15,586.47	(30,500.00)	14,913.53	14,913.53	0.00	0.00
Total Fund: 14B673		**(14,913.53)**	**(14,913.53)**	**0.00**	**15,586.47**	**(30,500.00)**	**14,913.53**	**14,913.53**	**0.00**	**0.00**
Fund: 1DZJCB - PI James Connell										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	25,000.00	0.00	25,000.00	0.00	27,700.00	27,700.00	10,289.00	10,289.00
8I1063	NonMand Tran In-PI Share F&A	3,013.00	3,279.53	0.00	3,279.53	0.00	2.00	2.00	722.00	722.00
Total Fund: 1DZJCB		**3,013.00**	**28,279.53**	**0.00**	**28,279.53**	**0.00**	**27,702.00**	**27,702.00**	**11,011.00**	**11,011.00**
Total Org: UZSPJC		**(422,775.54)**	**(397,509.01)**	**11,082.36**	**56,101.10**	**(453,610.11)**	**42,615.53**	**42,615.53**	**10,924.04**	**10,924.04**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPJD - John Dorelli Help **Org Mgr: Eckard, Patricia J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143185 - Properties of Dayside Magnetopause										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,263.40	68,263.40
Total Fund: 143185		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,263.40**	**68,263.40**
Fund: 143273 - Understand Life Cycle of Flux										
530000	Federal Programs	(35,461.40)	(35,461.40)	0.00	0.00	(35,461.40)	35,461.40	35,461.40	0.00	0.00
Total Fund: 143273		**(35,461.40)**	**(35,461.40)**	**0.00**	**0.00**	**(35,461.40)**	**35,461.40**	**35,461.40**	**0.00**	**0.00**
Fund: 147307 - GEM: Magnetopause										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	3,293.87	3,293.87	57,602.21	57,602.21
Total Fund: 147307		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,293.87**	**3,293.87**	**57,602.21**	**57,602.21**
Fund: 147424 - Hall Magnetic Reconnection										
530000	Federal Programs	(103,940.00)	(103,940.00)	12,464.28	88,864.32	(192,804.32)	103,341.60	103,341.60	598.40	598.40
Total Fund: 147424		**(103,940.00)**	**(103,940.00)**	**12,464.28**	**88,864.32**	**(192,804.32)**	**103,341.60**	**103,341.60**	**598.40**	**598.40**
Fund: 1DZJDB - PI John Dorelli										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,852.00	1,852.00
8I1063	NonMand Tran In-PI Share F&A	5,322.00	5,322.00	0.00	5,322.00	0.00	3,680.00	3,680.00	4,631.00	4,631.00
Total Fund: 1DZJDB		**5,322.00**	**5,322.00**	**0.00**	**5,322.00**	**0.00**	**3,680.00**	**3,680.00**	**6,483.00**	**6,483.00**
Total Org: UZSPJD		**(134,079.40)**	**(134,079.40)**	**12,464.28**	**94,186.32**	**(228,265.72)**	**145,776.87**	**145,776.87**	**132,947.01**	**132,947.01**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPJH - PI Joseph Hollweg **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	1.80	1.80	0.00	0.00	1.80	0.00	0.00	0.00	0.00
Total Fund: 147HST		**1.80**	**1.80**	**0.00**	**0.00**	**1.80**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZJHA - PI Joseph Hollweg										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,921.00	13,921.00
8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00	0.00	0.00	18,450.00	18,450.00	18,414.00	18,414.00
Total Fund: 1DZJHA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,450.00**	**18,450.00**	**32,335.00**	**32,335.00**
Total Org: UZSPJH		**1.80**	**1.80**	**0.00**	**0.00**	**1.80**	**18,450.00**	**18,450.00**	**32,335.00**	**32,335.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPJL - PI John Lockwood **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143C02 - Gro-Comptel										
5300	Federal Programs	3,979,906.94	3,979,906.94	0.00	0.00	3,979,906.94	0.00	0.00	0.00	0.00
530000	Federal Programs	(505,383.15)	(505,383.15)	0.00	0.00	(505,383.15)	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	(3,474,322.23)	(3,474,322.23)	0.00	0.00	(3,474,322.23)	0.00	0.00	0.00	0.00
Total Fund: 143C02		**201.56**	**201.56**	**0.00**	**0.00**	**201.56**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	8,162.42	8,162.42	0.00	0.00	8,162.42	0.00	0.00	0.00	0.00
Total Fund: 147HST		**8,162.42**	**8,162.42**	**0.00**	**0.00**	**8,162.42**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZSPJL		**8,363.98**	**8,363.98**	**0.00**	**0.00**	**8,363.98**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPJQ - PI Jack Quinn **Org Mgr: Davis, Jeanne L**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143154 - Cluster EDI MO-DA									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,233.65	19,233.65
Total Fund: 143154	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,233.65**	**19,233.65**
Fund: 143177 - Cluster Science Meeting & Workshop									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143177	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZSPJQ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,233.65**	**19,233.65**

Org: UZSPJR - PI James Ryan

Org Mgr: Davis, Jeanne L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 111920 - Balloonwinds-SSC										
530000	Federal Programs	(542,896.48)	(542,896.48)	0.00	0.00	(542,896.48)	0.00	0.00	0.00	0.00
Total Fund: 111920		**(542,896.48)**	**(542,896.48)**	**0.00**	**0.00**	**(542,896.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 111A05 - Balloon Winds-2006 SSC										
530000	Federal Programs	(545,350.11)	(545,350.11)	0.00	0.00	(545,350.11)	0.00	0.00	0.00	0.00
Total Fund: 111A05		**(545,350.11)**	**(545,350.11)**	**0.00**	**0.00**	**(545,350.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 112097 - Accelerate Particle Population										
530000	Federal Programs	(30,423.52)	(30,423.52)	0.00	25,124.97	(55,548.49)	24,025.61	24,025.61	6,397.91	6,397.91
Total Fund: 112097		**(30,423.52)**	**(30,423.52)**	**0.00**	**25,124.97**	**(55,548.49)**	**24,025.61**	**24,025.61**	**6,397.91**	**6,397.91**
Fund: 143190 - CTZ Strip Detectors										
530000	Federal Programs	(565,023.22)	(565,023.22)	0.00	0.00	(565,023.22)	46,643.34	46,643.34	204,849.03	204,849.03
Total Fund: 143190		**(565,023.22)**	**(565,023.22)**	**0.00**	**0.00**	**(565,023.22)**	**46,643.34**	**46,643.34**	**204,849.03**	**204,849.03**
Fund: 143213 - Micro-Well Dectors - GSFC										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,316.06	8,316.06
Total Fund: 143213		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,316.06**	**8,316.06**
Fund: 143227 - High-Energy Solar Physics										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143227		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143287 - Super COMPTEL										
530000	Federal Programs	(54,996.29)	(54,996.29)	35,541.92	184,119.44	(239,115.73)	54,996.29	54,996.29	0.00	0.00
Total Fund: 143287		**(54,996.29)**	**(54,996.29)**	**35,541.92**	**184,119.44**	**(239,115.73)**	**54,996.29**	**54,996.29**	**0.00**	**0.00**
Fund: 143C00 - Gro Reforecast										
5300	Federal Programs	173,397.36	173,397.36	0.00	0.00	173,397.36	0.00	0.00	0.00	0.00
530000	Federal Programs	(260,455.82)	(260,455.82)	0.00	0.00	(260,455.82)	0.00	0.00	0.00	0.00
Total Fund: 143C00		**(87,058.46)**	**(87,058.46)**	**0.00**	**0.00**	**(87,058.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143C01 - Gro Reforecast										
5300	Federal Programs	244.42	244.42	0.00	0.00	244.42	0.00	0.00	0.00	0.00
530000	Federal Programs	(697.33)	(697.33)	0.00	0.00	(697.33)	0.00	0.00	0.00	0.00
Total Fund: 143C01		**(452.91)**	**(452.91)**	**0.00**	**0.00**	**(452.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143C03 - Gro Misson Ops & Data Analysis										
5300	Federal Programs	2,196,363.44	2,196,363.44	0.00	0.00	2,196,363.44	0.00	0.00	0.00	0.00
530000	Federal Programs	(2,782,555.02)	(2,782,555.02)	0.00	0.00	(2,782,555.02)	0.00	0.00	0.00	0.00
5603	NHPTV Sales and Services	586,191.58	586,191.58	0.00	0.00	586,191.58	0.00	0.00	0.00	0.00
Total Fund: 143C03		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UZSPJR - PI James Ryan **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147274 - Cosmic-Ray Modulation Studies										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,525.32	1,525.32
Total Fund: 147274		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,525.32**	**1,525.32**
Fund: 14B601 - RMD DTRA SBIR										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	(1,132.95)	(1,132.95)	10,012.70	10,012.70
Total Fund: 14B601		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,132.95)**	**(1,132.95)**	**10,012.70**	**10,012.70**
Fund: 14B602 - MAC DTRA SBIR										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,499.96	22,499.96
Total Fund: 14B602		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,499.96**	**22,499.96**
Fund: 14B667 - MAC DTRA SBIR										
531000	US Corporate Grants & Contracts	(95,167.93)	(95,167.93)	18,449.63	154,982.13	(250,150.06)	95,167.93	95,167.93	0.00	0.00
Total Fund: 14B667		**(95,167.93)**	**(95,167.93)**	**18,449.63**	**154,982.13**	**(250,150.06)**	**95,167.93**	**95,167.93**	**0.00**	**0.00**
Fund: 14U572 - SONTRAC Readout										
531200	US Colleges & Universities G&C	(24,814.27)	(24,814.27)	0.00	0.00	(24,814.27)	0.00	0.00	0.00	0.00
Total Fund: 14U572		**(24,814.27)**	**(24,814.27)**	**0.00**	**0.00**	**(24,814.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U706 - SONTRAC Fiber Bundle										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	(168.56)	(168.56)	18,168.54	18,168.54
Total Fund: 14U706		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(168.56)**	**(168.56)**	**18,168.54**	**18,168.54**
Fund: 181025 - Fast Neutron Imaging Telescope										
530000	Federal Programs	(719,074.00)	(719,074.00)	0.00	0.00	(719,074.00)	5,353.58	5,353.58	138,552.16	138,552.16
Total Fund: 181025		**(719,074.00)**	**(719,074.00)**	**0.00**	**0.00**	**(719,074.00)**	**5,353.58**	**5,353.58**	**138,552.16**	**138,552.16**
Fund: 181028 - Neutron Scatter Camera-Sandia Corp										
530000	Federal Programs	(44,743.86)	(44,743.86)	0.00	0.00	(44,743.86)	0.00	0.00	0.00	0.00
Total Fund: 181028		**(44,743.86)**	**(44,743.86)**	**0.00**	**0.00**	**(44,743.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 181030 - FNIT Algorithms										
530000	Federal Programs	(735,926.93)	(735,926.93)	3,074.00	46,884.70	(782,811.63)	206,153.74	206,153.74	419,851.70	419,851.70
Total Fund: 181030		**(735,926.93)**	**(735,926.93)**	**3,074.00**	**46,884.70**	**(782,811.63)**	**206,153.74**	**206,153.74**	**419,851.70**	**419,851.70**
Fund: 181032 - Milagro: Solar Cosmic Rays										
530000	Federal Programs	(73,432.09)	(73,432.09)	0.00	9,987.32	(83,419.41)	43,302.07	43,302.07	21,950.90	21,950.90
Total Fund: 181032		**(73,432.09)**	**(73,432.09)**	**0.00**	**9,987.32**	**(83,419.41)**	**43,302.07**	**43,302.07**	**21,950.90**	**21,950.90**
Fund: 1DZJRA - PI James Ryan										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	35,000.00	0.00	35,000.00	0.00	17,600.00	17,600.00	18,551.00	18,551.00
8I1063	NonMand Tran In-PI Share F&A	15,404.00	17,645.00	2,241.00	17,645.00	0.00	13,704.00	13,704.00	23,274.00	23,274.00
Total Fund: 1DZJRA		**15,404.00**	**52,645.00**	**2,241.00**	**52,645.00**	**0.00**	**31,304.00**	**31,304.00**	**41,825.00**	**41,825.00**

Org: UZSPJR - PI James Ryan

Org Mgr: Davis, Jeanne L

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: UZSPJR	**(3,503,956.07)**	**(3,466,715.07)**	**59,306.55**	**473,743.56**	**(3,940,458.63)**	**505,645.05**	**505,645.05**	**893,949.28**	**893,949.28**

Org: UZSPKG - PI Kai Germaschewski

Org Mgr: Eckard, Patricia J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147500 - Acquisition of Cell Cluster									
530000 Federal Programs	0.00	0.00	1,928.65	377,756.80	(377,756.80)	0.00	0.00	0.00	0.00
Total Fund: 147500	**0.00**	**0.00**	**1,928.65**	**377,756.80**	**(377,756.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZSPKG	**0.00**	**0.00**	**1,928.65**	**377,756.80**	**(377,756.80)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UZSPLC - 1DZLCA-UZSPLC Li-Jen Chen **Org Mgr: Eckard, Patricia J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147342 - Nonlinear Electrostatic Struct										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,777.93	25,777.93
Total Fund: 147342		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,777.93**	**25,777.93**
Fund: 147490 - Distinct Electron Regions										
530000	Federal Programs	0.00	0.00	0.00	14,515.84	(14,515.84)	0.00	0.00	0.00	0.00
Total Fund: 147490		**0.00**	**0.00**	**0.00**	**14,515.84**	**(14,515.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U649 - Jovian Plasma Waves										
531200	US Colleges & Universities G&C	(28,055.95)	(28,055.95)	0.00	0.00	(28,055.95)	0.00	0.00	28,055.95	28,055.95
Total Fund: 14U649		**(28,055.95)**	**(28,055.95)**	**0.00**	**0.00**	**(28,055.95)**	**0.00**	**0.00**	**28,055.95**	**28,055.95**
Fund: 181029 - Invest of Alven Field Line Res										
530000	Federal Programs	(24,998.77)	(24,998.77)	0.00	3,300.00	(28,298.77)	1,433.49	1,433.49	18,146.69	18,146.69
Total Fund: 181029		**(24,998.77)**	**(24,998.77)**	**0.00**	**3,300.00**	**(28,298.77)**	**1,433.49**	**1,433.49**	**18,146.69**	**18,146.69**
Fund: 181034 - Electrostatic Solitary Waves										
530000	Federal Programs	(162,809.28)	(162,809.28)	9,753.32	83,847.24	(246,656.52)	136,708.65	136,708.65	26,100.63	26,100.63
Total Fund: 181034		**(162,809.28)**	**(162,809.28)**	**9,753.32**	**83,847.24**	**(246,656.52)**	**136,708.65**	**136,708.65**	**26,100.63**	**26,100.63**
Fund: 1DZLCA - PI Li-Jen Chen										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,243.00	1,243.00
8I1063	NonMand Tran In-PI Share F&A	4,148.00	4,148.00	0.00	4,148.00	0.00	1,327.00	1,327.00	3,108.00	3,108.00
Total Fund: 1DZLCA		**4,148.00**	**4,148.00**	**0.00**	**4,148.00**	**0.00**	**1,327.00**	**1,327.00**	**4,351.00**	**4,351.00**
Total Org: UZSPLC		**(211,716.00)**	**(211,716.00)**	**9,753.32**	**105,811.08**	**(317,527.08)**	**139,469.14**	**139,469.14**	**102,432.20**	**102,432.20**

Org: UZSPLK - PI Lynn Kistler **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143135 - Heavy Ions in the Plasma Sheet										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143135		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143235 - Plasma Sheet:Geomagnetic Storm										
530000	Federal Programs	(136,477.55)	(136,477.55)	10,857.42	123,163.40	(259,640.95)	79,649.75	79,649.75	44,889.00	44,889.00
Total Fund: 143235		**(136,477.55)**	**(136,477.55)**	**10,857.42**	**123,163.40**	**(259,640.95)**	**79,649.75**	**79,649.75**	**44,889.00**	**44,889.00**
Fund: 143250 - Solar Wind Drivers										
530000	Federal Programs	(93,058.47)	(93,058.47)	6,041.13	157,280.61	(250,339.08)	71,259.18	71,259.18	21,799.29	21,799.29
Total Fund: 143250		**(93,058.47)**	**(93,058.47)**	**6,041.13**	**157,280.61**	**(250,339.08)**	**71,259.18**	**71,259.18**	**21,799.29**	**21,799.29**
Fund: 14U506 - MMS Ion Mass Spectrometer										
531200	US Colleges & Universities G&C	(49,994.44)	(49,994.44)	0.00	0.00	(49,994.44)	0.00	0.00	0.00	0.00
Total Fund: 14U506		**(49,994.44)**	**(49,994.44)**	**0.00**	**0.00**	**(49,994.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U587 - CLUSTER Observations										
531200	US Colleges & Universities G&C	(36,032.01)	(36,032.01)	0.00	0.00	(36,032.01)	2,135.50	2,135.50	16,518.76	16,518.76
Total Fund: 14U587		**(36,032.01)**	**(36,032.01)**	**0.00**	**0.00**	**(36,032.01)**	**2,135.50**	**2,135.50**	**16,518.76**	**16,518.76**
Fund: 14U658 - CODIF for MORE										
531200	US Colleges & Universities G&C	(215,358.02)	(215,358.02)	0.00	0.00	(215,358.02)	25,274.12	25,274.12	155,602.22	155,602.22
Total Fund: 14U658		**(215,358.02)**	**(215,358.02)**	**0.00**	**0.00**	**(215,358.02)**	**25,274.12**	**25,274.12**	**155,602.22**	**155,602.22**
Fund: 1DZLKA - PI Lynn Kistler										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	145,000.00	0.00	145,000.00	0.00	186,500.00	186,500.00	10,616.00	10,616.00
8I1063	NonMand Tran In-PI Share F&A	4,547.00	4,547.00	0.00	4,547.00	0.00	6,861.00	6,861.00	1,541.00	1,541.00
Total Fund: 1DZLKA		**4,547.00**	**149,547.00**	**0.00**	**149,547.00**	**0.00**	**193,361.00**	**193,361.00**	**12,157.00**	**12,157.00**
Total Org: UZSPLK		**(526,373.49)**	**(381,373.49)**	**16,898.55**	**429,991.01**	**(811,364.50)**	**371,679.55**	**371,679.55**	**250,966.27**	**250,966.27**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPMA - Lessard Help **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143204 - Rocket Observations (ROPA)										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,070.50	11,070.50
Total Fund: 143204		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,070.50**	**11,070.50**
Fund: 143207 - Enhanced Polar Outflow Probe										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.08	654.08
Total Fund: 143207		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**654.08**	**654.08**
Fund: 143224 - Sound Cusp Ion Fountain Energ										
530000	Federal Programs	(166,575.25)	(166,575.25)	0.00	3,212.40	(169,787.65)	48,590.50	48,590.50	8,505.42	8,505.42
Total Fund: 143224		**(166,575.25)**	**(166,575.25)**	**0.00**	**3,212.40**	**(169,787.65)**	**48,590.50**	**48,590.50**	**8,505.42**	**8,505.42**
Fund: 143241 - ACES										
530000	Federal Programs	(272,202.05)	(272,202.05)	0.00	(0.05)	(272,202.00)	116,793.22	116,793.22	131,709.99	131,709.99
Total Fund: 143241		**(272,202.05)**	**(272,202.05)**	**0.00**	**(0.05)**	**(272,202.00)**	**116,793.22**	**116,793.22**	**131,709.99**	**131,709.99**
Fund: 143245 - CASCADES 2										
530000	Federal Programs	(347,631.31)	(347,631.31)	(103.17)	5,175.70	(352,807.01)	137,970.51	137,970.51	209,660.80	209,660.80
Total Fund: 143245		**(347,631.31)**	**(347,631.31)**	**(103.17)**	**5,175.70**	**(352,807.01)**	**137,970.51**	**137,970.51**	**209,660.80**	**209,660.80**
Fund: 143278 - RENU										
530000	Federal Programs	(161,429.05)	(161,429.05)	7,134.26	171,272.28	(332,701.33)	152,924.84	152,924.84	8,504.21	8,504.21
Total Fund: 143278		**(161,429.05)**	**(161,429.05)**	**7,134.26**	**171,272.28**	**(332,701.33)**	**152,924.84**	**152,924.84**	**8,504.21**	**8,504.21**
Fund: 143281 - Thermal Upwelling										
530000	Federal Programs	(71,684.79)	(71,684.79)	13,154.09	104,582.00	(176,266.79)	71,684.79	71,684.79	0.00	0.00
Total Fund: 143281		**(71,684.79)**	**(71,684.79)**	**13,154.09**	**104,582.00**	**(176,266.79)**	**71,684.79**	**71,684.79**	**0.00**	**0.00**
Fund: 143283 - Pulsating Aurora										
530000	Federal Programs	(29,585.90)	(29,585.90)	0.00	30,214.19	(59,800.09)	29,585.90	29,585.90	0.00	0.00
Total Fund: 143283		**(29,585.90)**	**(29,585.90)**	**0.00**	**30,214.19**	**(59,800.09)**	**29,585.90**	**29,585.90**	**0.00**	**0.00**
Fund: 14712Z - PENGIUN										
530000	Federal Programs	0.00	0.00	221.91	146,472.06	(146,472.06)	0.00	0.00	0.00	0.00
Total Fund: 14712Z		**0.00**	**0.00**	**221.91**	**146,472.06**	**(146,472.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14713Z - Solar Wind Magnetosphere										
530000	Federal Programs	0.00	0.00	17,298.39	86,416.01	(86,416.01)	0.00	0.00	0.00	0.00
Total Fund: 14713Z		**0.00**	**0.00**	**17,298.39**	**86,416.01**	**(86,416.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147295 - Ground Based ULF Waves in Antarctic										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,574.61	34,574.61
Total Fund: 147295		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,574.61**	**34,574.61**

Org: UZSPMA - Lessard Help **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147302 - ARRO Development										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,682.11	30,682.11
Total Fund: 147302		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,682.11**	**30,682.11**
Fund: 147315 - Svalbard ULF Waves										
530000	Federal Programs	(238,894.00)	(238,894.00)	0.00	0.00	(238,894.00)	16,209.47	16,209.47	36,734.40	36,734.40
Total Fund: 147315		**(238,894.00)**	**(238,894.00)**	**0.00**	**0.00**	**(238,894.00)**	**16,209.47**	**16,209.47**	**36,734.40**	**36,734.40**
Fund: 147365 - Coupling of Helioseismic Modes										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	4,098.47	4,098.47	11,801.93	11,801.93
Total Fund: 147365		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,098.47**	**4,098.47**	**11,801.93**	**11,801.93**
Fund: 147369 - Studies of Solar Wind Magnet										
530000	Federal Programs	(193,602.32)	(193,602.32)	0.00	11,899.62	(205,501.94)	60,462.67	60,462.67	64,587.64	64,587.64
Total Fund: 147369		**(193,602.32)**	**(193,602.32)**	**0.00**	**11,899.62**	**(205,501.94)**	**60,462.67**	**60,462.67**	**64,587.64**	**64,587.64**
Fund: 147408 - PENGUIn										
530000	Federal Programs	(289,505.11)	(289,505.11)	0.00	788.49	(290,293.60)	102,357.03	102,357.03	187,148.08	187,148.08
Total Fund: 147408		**(289,505.11)**	**(289,505.11)**	**0.00**	**788.49**	**(290,293.60)**	**102,357.03**	**102,357.03**	**187,148.08**	**187,148.08**
Fund: 147441 - ULF Svalbard										
530000	Federal Programs	(85,401.45)	(85,401.45)	11,971.98	92,697.55	(178,099.00)	85,401.45	85,401.45	0.00	0.00
Total Fund: 147441		**(85,401.45)**	**(85,401.45)**	**11,971.98**	**92,697.55**	**(178,099.00)**	**85,401.45**	**85,401.45**	**0.00**	**0.00**
Fund: 14F054 - EPOP										
531210	Non US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14F054		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U720 - Polar Ionosphere										
531200	US Colleges & Universities G&C	(18,810.92)	(18,810.92)	11,984.54	48,309.27	(67,120.19)	18,486.83	18,486.83	324.09	324.09
Total Fund: 14U720		**(18,810.92)**	**(18,810.92)**	**11,984.54**	**48,309.27**	**(67,120.19)**	**18,486.83**	**18,486.83**	**324.09**	**324.09**
Fund: 1DZMLA - PI Mark Lessard										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	5,000.00	0.00	5,000.00	0.00	10,000.00	10,000.00	11,586.00	11,586.00
8I1063	NonMand Tran In-PI Share F&A	23,506.00	23,506.00	0.00	23,506.00	0.00	15,536.00	15,536.00	16,464.00	16,464.00
Total Fund: 1DZMLA		**23,506.00**	**28,506.00**	**0.00**	**28,506.00**	**0.00**	**25,536.00**	**25,536.00**	**28,050.00**	**28,050.00**
Total Org: UZSPMA		**(1,851,816.15)**	**(1,846,816.15)**	**61,662.00**	**729,545.52**	**(2,576,361.67)**	**870,101.68**	**870,101.68**	**764,007.86**	**764,007.86**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPMC - Machine Shop **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DZMAC - SSC Machine Shop										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	90,300.00	75,000.00	90,300.00	0.00	18,250.00	18,250.00	5,630.00	5,630.00
Total Fund: 1DZMAC		**0.00**	**90,300.00**	**75,000.00**	**90,300.00**	**0.00**	**18,250.00**	**18,250.00**	**5,630.00**	**5,630.00**
Fund: 1UZ000 - EOS Educational and General										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
Total Fund: 1UZ000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**60,000.00**
Total Org: UZSPMC		**0.00**	**90,300.00**	**75,000.00**	**90,300.00**	**0.00**	**18,250.00**	**18,250.00**	**65,630.00**	**65,630.00**

Org: UZSPMG - PI Michael Golightly

Org Mgr: Eckard, Patricia J

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U811 - Measuring Data Processing									
531200 US Colleges & Universities G&C	0.00	0.00	33,293.00	141,134.27	(141,134.27)	0.00	0.00	0.00	0.00
Total Fund: 14U811	**0.00**	**0.00**	**33,293.00**	**141,134.27**	**(141,134.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U817 - Management									
531200 US Colleges & Universities G&C	0.00	0.00	1,170.85	1,170.85	(1,170.85)	0.00	0.00	0.00	0.00
Total Fund: 14U817	**0.00**	**0.00**	**1,170.85**	**1,170.85**	**(1,170.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U842 - Mission Ops & Data Analysis									
531200 US Colleges & Universities G&C	0.00	0.00	4,307.79	4,307.79	(4,307.79)	0.00	0.00	0.00	0.00
Total Fund: 14U842	**0.00**	**0.00**	**4,307.79**	**4,307.79**	**(4,307.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U844 - Management									
531200 US Colleges & Universities G&C	0.00	0.00	10,083.05	10,083.05	(10,083.05)	0.00	0.00	0.00	0.00
Total Fund: 14U844	**0.00**	**0.00**	**10,083.05**	**10,083.05**	**(10,083.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZSPMG	**0.00**	**0.00**	**48,854.69**	**156,695.96**	**(156,695.96)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPML - PI Martin Lee **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 112088 - Accel - Trans of SEPs										
530000	Federal Programs	(58,609.47)	(58,609.47)	0.00	14,114.61	(72,724.08)	11,034.50	11,034.50	24,557.67	24,557.67
Total Fund: 112088		**(58,609.47)**	**(58,609.47)**	**0.00**	**14,114.61**	**(72,724.08)**	**11,034.50**	**11,034.50**	**24,557.67**	**24,557.67**
Fund: 143232 - Diffusive Shock Acceleration										
530000	Federal Programs	(476,930.46)	(476,930.46)	0.00	50,648.30	(527,578.76)	192,059.46	192,059.46	140,786.71	140,786.71
Total Fund: 143232		**(476,930.46)**	**(476,930.46)**	**0.00**	**50,648.30**	**(527,578.76)**	**192,059.46**	**192,059.46**	**140,786.71**	**140,786.71**
Fund: 143270 - Upstream Waves at Travel Shcks										
530000	Federal Programs	0.00	0.00	3,332.91	117,750.67	(117,750.67)	0.00	0.00	0.00	0.00
Total Fund: 143270		**0.00**	**0.00**	**3,332.91**	**117,750.67**	**(117,750.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	198,245.00	198,245.00	0.00	0.00	198,245.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		**198,245.00**	**198,245.00**	**0.00**	**0.00**	**198,245.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZSPML		**(337,294.93)**	**(337,294.93)**	**3,332.91**	**182,513.58**	**(519,808.51)**	**203,093.96**	**203,093.96**	**165,344.38**	**165,344.38**

Org: UZSPMM - PI Mark Mcconnell **Org Mgr: Davis, Jeanne L**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143159 - Solar Grape Development									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,405.57	67,405.57
Total Fund: 143159	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67,405.57**	**67,405.57**
Fund: 143162 - RHESSI Sky Monitor									
530000 Federal Programs	(181,436.11)	(181,436.11)	0.00	0.00	(181,436.11)	0.00	0.00	0.00	0.00
Total Fund: 143162	**(181,436.11)**	**(181,436.11)**	**0.00**	**0.00**	**(181,436.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143168 - HESSI Polarimetry									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143168	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143170 - Black Hole Finder									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143170	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143171 - GRB Polarimeter									
530000 Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.71)	(0.71)
Total Fund: 143171	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.71)**	**(0.71)**
Fund: 143194 - Scintillator Imaging									
530000 Federal Programs	(335,400.00)	(335,400.00)	0.00	0.00	(335,400.00)	224.12	224.12	123,828.28	123,828.28
Total Fund: 143194	**(335,400.00)**	**(335,400.00)**	**0.00**	**0.00**	**(335,400.00)**	**224.12**	**224.12**	**123,828.28**	**123,828.28**
Fund: 143266 - PHESSI Polarimetry									
530000 Federal Programs	(68,705.00)	(68,705.00)	0.00	0.00	(68,705.00)	41,059.47	41,059.47	27,645.53	27,645.53
Total Fund: 143266	**(68,705.00)**	**(68,705.00)**	**0.00**	**0.00**	**(68,705.00)**	**41,059.47**	**41,059.47**	**27,645.53**	**27,645.53**
Fund: 143268 - CASTER Technology									
530000 Federal Programs	(330,982.66)	(330,982.66)	19,383.60	176,357.73	(507,340.39)	272,646.16	272,646.16	58,336.50	58,336.50
Total Fund: 143268	**(330,982.66)**	**(330,982.66)**	**19,383.60**	**176,357.73**	**(507,340.39)**	**272,646.16**	**272,646.16**	**58,336.50**	**58,336.50**
Fund: 143288 - Astro GRAPE									
530000 Federal Programs	(130,851.48)	(130,851.48)	58,127.71	399,184.70	(530,036.18)	130,851.48	130,851.48	0.00	0.00
Total Fund: 143288	**(130,851.48)**	**(130,851.48)**	**58,127.71**	**399,184.70**	**(530,036.18)**	**130,851.48**	**130,851.48**	**0.00**	**0.00**
Fund: 143300 - COMPTEL Albedo									
530000 Federal Programs	0.00	0.00	2,782.07	40,842.78	(40,842.78)	0.00	0.00	0.00	0.00
Total Fund: 143300	**0.00**	**0.00**	**2,782.07**	**40,842.78**	**(40,842.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143312 - Fermi Polarimetry									
530000 Federal Programs	0.00	0.00	3,244.71	10,950.86	(10,950.86)	0.00	0.00	0.00	0.00
Total Fund: 143312	**0.00**	**0.00**	**3,244.71**	**10,950.86**	**(10,950.86)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPMM - PI Mark Mcconnell **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B541 - Army STTR										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.19	103.19
Total Fund: 14B541		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**103.19**	**103.19**
Fund: 14B683 - Analogic CZT										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	9,568.98	(9,568.98)	0.00	0.00	0.00	0.00
Total Fund: 14B683		**0.00**	**0.00**	**0.00**	**9,568.98**	**(9,568.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U558 - Gamma-Ray Background										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,466.81	25,466.81
Total Fund: 14U558		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,466.81**	**25,466.81**
Fund: 1DZMMB - PI Mark McConnell										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	5,528.47	5,528.47	19,020.00	19,020.00
8I1063	NonMand Tran In-PI Share F&A	10,324.00	10,324.00	0.00	10,324.00	0.00	18,413.00	18,413.00	22,625.66	22,625.66
Total Fund: 1DZMMB		**10,324.00**	**10,324.00**	**0.00**	**10,324.00**	**0.00**	**23,941.47**	**23,941.47**	**41,645.66**	**41,645.66**
Total Org: UZSPMM		**(1,037,051.25)**	**(1,037,051.25)**	**83,538.09**	**647,229.05**	**(1,684,280.30)**	**468,722.70**	**468,722.70**	**344,430.83**	**344,430.83**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPMP - PI Mark Popecki **Org Mgr: Eckard, Patricia J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N885 - STEREO Guest Investigator										
531100	US Foundation & Not-for-Profit G&C	(9,322.37)	(9,322.37)	0.00	3,744.55	(13,066.92)	9,322.37	9,322.37	0.00	0.00
Total Fund: 14N885		**(9,322.37)**	**(9,322.37)**	**0.00**	**3,744.55**	**(13,066.92)**	**9,322.37**	**9,322.37**	**0.00**	**0.00**
Fund: 1DZMPC - PI Mark Popecki										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	51,500.00	51,500.00	0.00	0.00
Total Fund: 1DZMPC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51,500.00**	**51,500.00**	**0.00**	**0.00**
Total Org: UZSPMP		**(9,322.37)**	**(9,322.37)**	**0.00**	**3,744.55**	**(13,066.92)**	**60,822.37**	**60,822.37**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPNB - PI Naoki Bessho

Org Mgr: Eckard, Patricia J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DZNBA - PI Naoki Bessho										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,766.00	0.00	1,766.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZNBA		**0.00**	**1,766.00**	**0.00**	**1,766.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZSPNB		**0.00**	**1,766.00**	**0.00**	**1,766.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPNM - PI Nelson Maynard **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U593 - Cluster Data Analysis										
531200	US Colleges & Universities G&C	(245,007.93)	(245,007.93)	0.00	0.00	(245,007.93)	55,083.72	55,083.72	110,054.56	110,054.56
Total Fund: 14U593		**(245,007.93)**	**(245,007.93)**	**0.00**	**0.00**	**(245,007.93)**	**55,083.72**	**55,083.72**	**110,054.56**	**110,054.56**
Fund: 14U594 - Polar Data Analysis										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,607.27	21,607.27
Total Fund: 14U594		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,607.27**	**21,607.27**
Fund: 14U775 - CLUSTER Data Analysis										
531200	US Colleges & Universities G&C	(26,141.54)	(26,141.54)	3,311.67	33,487.38	(59,628.92)	26,141.54	26,141.54	0.00	0.00
Total Fund: 14U775		**(26,141.54)**	**(26,141.54)**	**3,311.67**	**33,487.38**	**(59,628.92)**	**26,141.54**	**26,141.54**	**0.00**	**0.00**
Fund: 1DZNMA - PI Nelson Maynard										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963.00	963.00
8I1063	NonMand Tran In-PI Share F&A	2,629.00	2,629.00	0.00	2,629.00	0.00	2,536.00	2,536.00	2,406.00	2,406.00
Total Fund: 1DZNMA		**2,629.00**	**2,629.00**	**0.00**	**2,629.00**	**0.00**	**2,536.00**	**2,536.00**	**3,369.00**	**3,369.00**
Total Org: UZSPNM		**(268,520.47)**	**(268,520.47)**	**3,311.67**	**36,116.38**	**(304,636.85)**	**83,761.26**	**83,761.26**	**135,030.83**	**135,030.83**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPNS - PI Nathan Schwadran **Org Mgr: Eckard, Patricia J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DZNSA - PI Nathan Schwadran										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	56,000.00	0.00	56,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZNSA		**0.00**	**56,000.00**	**0.00**	**56,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZSPNS		**0.00**	**56,000.00**	**0.00**	**56,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UZSPPB - PI Peter Bloser

Org Mgr: Eckard, Patricia J

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143271 - Silicon Photo-Multipliers										
530000	Federal Programs	(50,158.11)	(50,158.11)	0.00	29,655.01	(79,813.12)	38,930.78	38,930.78	11,227.33	11,227.33
Total Fund: 143271		**(50,158.11)**	**(50,158.11)**	**0.00**	**29,655.01**	**(79,813.12)**	**38,930.78**	**38,930.78**	**11,227.33**	**11,227.33**
Fund: 143307 - Solar Gamma-Ray Detectors										
530000	Federal Programs	0.00	0.00	5,336.35	23,249.26	(23,249.26)	0.00	0.00	0.00	0.00
Total Fund: 143307		**0.00**	**0.00**	**5,336.35**	**23,249.26**	**(23,249.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 143313 - SiPMs for Astrophysics										
530000	Federal Programs	0.00	0.00	5,371.17	13,830.86	(13,830.86)	0.00	0.00	0.00	0.00
Total Fund: 143313		**0.00**	**0.00**	**5,371.17**	**13,830.86**	**(13,830.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZPBA - PI Peter Bloser										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,247.00	0.00	1,247.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZPBA		**0.00**	**1,247.00**	**0.00**	**1,247.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZSPPB		**(50,158.11)**	**(48,911.11)**	**10,707.52**	**67,982.13**	**(116,893.24)**	**38,930.78**	**38,930.78**	**11,227.33**	**11,227.33**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPPI - PI Philip Isenberg **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143158 - Resonant Cyclotron Interactions										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.45)	(0.45)
Total Fund: 143158		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.45)**	**(0.45)**
Fund: 143178 - Kinetics Model of Solar Winds Ions										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,088.22	132,088.22
Total Fund: 143178		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**132,088.22**	**132,088.22**
Fund: 143236 - Waves from Pickup Protons										
530000	Federal Programs	(86,851.08)	(86,851.08)	6,613.98	51,075.49	(137,926.57)	48,945.74	48,945.74	37,905.34	37,905.34
Total Fund: 143236		**(86,851.08)**	**(86,851.08)**	**6,613.98**	**51,075.49**	**(137,926.57)**	**48,945.74**	**48,945.74**	**37,905.34**	**37,905.34**
Fund: 147364 - Wave-Particle Interactions										
530000	Federal Programs	(97,440.00)	(97,440.00)	7,832.09	92,027.63	(189,467.63)	25,908.03	25,908.03	71,531.97	71,531.97
Total Fund: 147364		**(97,440.00)**	**(97,440.00)**	**7,832.09**	**92,027.63**	**(189,467.63)**	**25,908.03**	**25,908.03**	**71,531.97**	**71,531.97**
Fund: 147389 - Space Weather-Kinetic SW										
530000	Federal Programs	(127,553.92)	(127,553.92)	0.00	194,568.69	(322,122.61)	114,707.28	114,707.28	12,846.64	12,846.64
Total Fund: 147389		**(127,553.92)**	**(127,553.92)**	**0.00**	**194,568.69**	**(322,122.61)**	**114,707.28**	**114,707.28**	**12,846.64**	**12,846.64**
Total Org: UZSPPI		**(311,845.00)**	**(311,845.00)**	**14,446.07**	**337,671.81**	**(649,516.81)**	**189,561.05**	**189,561.05**	**254,371.72**	**254,371.72**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPPQ - PI Pamela Puhl-Quinn **Org Mgr: Eckard, Patricia J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143189 - Inner-Magnetospheric Convection										
530000	Federal Programs	(302,215.00)	(302,215.00)	0.00	0.00	(302,215.00)	7,121.86	7,121.86	123,571.43	123,571.43
Total Fund: 143189		**(302,215.00)**	**(302,215.00)**	**0.00**	**0.00**	**(302,215.00)**	**7,121.86**	**7,121.86**	**123,571.43**	**123,571.43**
Fund: 1DZPQA - PI Pamela Puhl-Quinn										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00
8I1063	NonMand Tran In-PI Share F&A	1,871.00	1,871.00	0.00	1,871.00	0.00	3,605.00	3,605.00	2,125.00	2,125.00
Total Fund: 1DZPQA		**1,871.00**	**1,871.00**	**0.00**	**1,871.00**	**0.00**	**3,605.00**	**3,605.00**	**2,975.00**	**2,975.00**
Total Org: UZSPPQ		**(300,344.00)**	**(300,344.00)**	**0.00**	**1,871.00**	**(302,215.00)**	**10,726.86**	**10,726.86**	**126,546.43**	**126,546.43**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPRA - PI Roger Arnoldy **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143142 - Cascades										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143142		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147HST - Natl Science Foundation Loc										
5300	Federal Programs	691,375.00	691,375.00	0.00	0.00	691,375.00	0.00	0.00	0.00	0.00
Total Fund: 147HST		**691,375.00**	**691,375.00**	**0.00**	**0.00**	**691,375.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZSPRA		**691,375.00**	**691,375.00**	**0.00**	**0.00**	**691,375.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPRM - PI Richard Miller

Org Mgr: Davis, Jeanne L

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N504 - IBEX - Mass TOF Subsystem - LO									
531100 US Foundation & Not-for-Profit G&C	(0.01)	(0.01)	0.00	0.00	(0.01)	0.00	0.00	0.01	0.01
Total Fund: 14N504	**(0.01)**	**(0.01)**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**0.01**	**0.01**
Total Org: UZSPRM	**(0.01)**	**(0.01)**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**0.01**	**0.01**

Org: UZSPRR - Joachim Raeder **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143180 - Adaptive Mesh Refinement										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)
Total Fund: 143180		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.04)**	**(0.04)**
Fund: 143191 - Modeling of Magnetic Reconnection										
530000	Federal Programs	(710,013.01)	(710,013.01)	0.00	0.00	(710,013.01)	36,893.25	36,893.25	192,353.89	192,353.89
Total Fund: 143191		**(710,013.01)**	**(710,013.01)**	**0.00**	**0.00**	**(710,013.01)**	**36,893.25**	**36,893.25**	**192,353.89**	**192,353.89**
Fund: 143205 - Coupling Geospace and 3 Ring Models										
530000	Federal Programs	(355,642.63)	(355,642.63)	0.00	5,302.34	(360,944.97)	63,788.31	63,788.31	138,949.49	138,949.49
Total Fund: 143205		**(355,642.63)**	**(355,642.63)**	**0.00**	**5,302.34**	**(360,944.97)**	**63,788.31**	**63,788.31**	**138,949.49**	**138,949.49**
Fund: 143214 - Flux Transfer Events										
530000	Federal Programs	(63,948.93)	(63,948.93)	0.00	0.00	(63,948.93)	20,248.28	20,248.28	11,920.63	11,920.63
Total Fund: 143214		**(63,948.93)**	**(63,948.93)**	**0.00**	**0.00**	**(63,948.93)**	**20,248.28**	**20,248.28**	**11,920.63**	**11,920.63**
Fund: 143318 - Magnetopause Processes										
530000	Federal Programs	0.00	0.00	7,348.45	7,348.45	(7,348.45)	0.00	0.00	0.00	0.00
Total Fund: 143318		**0.00**	**0.00**	**7,348.45**	**7,348.45**	**(7,348.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147246 - Magnetosphere Data Assimilation										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147246		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147271 - Beowulf Cluster										
530000	Federal Programs	(261,435.82)	(261,435.82)	0.00	0.00	(261,435.82)	0.00	0.00	0.00	0.00
Total Fund: 147271		**(261,435.82)**	**(261,435.82)**	**0.00**	**0.00**	**(261,435.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147283 - Hybrid-MHD-Neutral Atom Code										
530000	Federal Programs	(328,137.43)	(328,137.43)	0.00	6,624.57	(334,762.00)	17,688.78	17,688.78	137,982.95	137,982.95
Total Fund: 147283		**(328,137.43)**	**(328,137.43)**	**0.00**	**6,624.57**	**(334,762.00)**	**17,688.78**	**17,688.78**	**137,982.95**	**137,982.95**
Fund: 147306 - GEM: Solar Wind Entry Sites										
530000	Federal Programs	(201,849.47)	(201,849.47)	417.79	47,116.41	(248,965.88)	66,036.09	66,036.09	33,821.24	33,821.24
Total Fund: 147306		**(201,849.47)**	**(201,849.47)**	**417.79**	**47,116.41**	**(248,965.88)**	**66,036.09**	**66,036.09**	**33,821.24**	**33,821.24**
Fund: 147352 - Magnetosphere Ionosphere Model										
530000	Federal Programs	(345,135.68)	(345,135.68)	12,928.78	91,452.49	(436,588.17)	107,295.05	107,295.05	181,209.57	181,209.57
Total Fund: 147352		**(345,135.68)**	**(345,135.68)**	**12,928.78**	**91,452.49**	**(436,588.17)**	**107,295.05**	**107,295.05**	**181,209.57**	**181,209.57**
Fund: 147410 - Petaflops Geospace										
530000	Federal Programs	(460,162.01)	(460,162.01)	52,325.22	358,979.48	(819,141.49)	279,107.66	279,107.66	181,054.35	181,054.35
Total Fund: 147410		**(460,162.01)**	**(460,162.01)**	**52,325.22**	**358,979.48**	**(819,141.49)**	**279,107.66**	**279,107.66**	**181,054.35**	**181,054.35**

Org: UZSPRR - Joachim Raeder **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 147458 - Solar Wind Density										
530000	Federal Programs	0.00	0.00	4,976.13	50,009.24	(50,009.24)	0.00	0.00	0.00	0.00
Total Fund: 147458		**0.00**	**0.00**	**4,976.13**	**50,009.24**	**(50,009.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147499 - GEM: Plasma Sheet Instability										
530000	Federal Programs	0.00	0.00	1,141.43	13,401.19	(13,401.19)	0.00	0.00	0.00	0.00
Total Fund: 147499		**0.00**	**0.00**	**1,141.43**	**13,401.19**	**(13,401.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U547 - Solar Wind Pressure Fronts										
531200	US Colleges & Universities G&C	(50,162.99)	(50,162.99)	0.00	0.00	(50,162.99)	8,201.89	8,201.89	9,745.78	9,745.78
Total Fund: 14U547		**(50,162.99)**	**(50,162.99)**	**0.00**	**0.00**	**(50,162.99)**	**8,201.89**	**8,201.89**	**9,745.78**	**9,745.78**
Fund: 14U557 - The Cold Dense Plasma Sheet										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U557		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U569 - Extraterrestrial Ring Current										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.90	6.90
Total Fund: 14U569		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.90**	**6.90**
Fund: 14U609 - THEMIS U.C. Berkley										
531200	US Colleges & Universities G&C	(550,148.75)	(550,148.75)	10,142.43	159,001.91	(709,150.66)	268,460.40	268,460.40	183,804.53	183,804.53
Total Fund: 14U609		**(550,148.75)**	**(550,148.75)**	**10,142.43**	**159,001.91**	**(709,150.66)**	**268,460.40**	**268,460.40**	**183,804.53**	**183,804.53**
Fund: 14U627 - Current Morphology										
531200	US Colleges & Universities G&C	(63,147.92)	(63,147.92)	0.00	0.00	(63,147.92)	14,610.48	14,610.48	13,958.93	13,958.93
Total Fund: 14U627		**(63,147.92)**	**(63,147.92)**	**0.00**	**0.00**	**(63,147.92)**	**14,610.48**	**14,610.48**	**13,958.93**	**13,958.93**
Fund: 14U703 - NADIR										
531200	US Colleges & Universities G&C	(99,906.10)	(99,906.10)	4,134.58	39,418.50	(139,324.60)	69,523.27	69,523.27	30,382.83	30,382.83
Total Fund: 14U703		**(99,906.10)**	**(99,906.10)**	**4,134.58**	**39,418.50**	**(139,324.60)**	**69,523.27**	**69,523.27**	**30,382.83**	**30,382.83**
Fund: 15C392 - Beowulf Cluster Cost Share										
8I1003	NonMand Tran In-Cost Share	(112,045.00)	(112,045.00)	0.00	0.00	(112,045.00)	0.00	0.00	0.00	0.00
Total Fund: 15C392		**(112,045.00)**	**(112,045.00)**	**0.00**	**0.00**	**(112,045.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C417 - Cost Share Cold Dense Plasma Sheet										
8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C417		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZJRR - PI Joachim Raeder										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,104.00	9,104.00
8I1063	NonMand Tran In-PI Share F&A	29,626.00	29,626.00	0.00	29,626.00	0.00	28,018.00	28,018.00	22,760.00	22,760.00
Total Fund: 1DZJRR		**29,626.00**	**29,626.00**	**0.00**	**29,626.00**	**0.00**	**28,018.00**	**28,018.00**	**31,864.00**	**31,864.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPRR - Joachim Raeder

Org Mgr: Davis, Jeanne L

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Total Org: UZSPRR	**(3,572,109.74)**	**(3,572,109.74)**	**93,414.81**	**808,280.58**	**(4,380,390.32)**	**979,871.46**	**979,871.46**	**1,147,055.05**	**1,147,055.05**

Org: UZSPRT - PI Roy Torbert **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143240 - CLUSTER-EDI MO & DA										
530000	Federal Programs	(1,223,198.54)	(1,223,198.54)	70,715.30	635,152.85	(1,858,351.39)	721,268.98	721,268.98	458,088.85	458,088.85
Total Fund: 143240		**(1,223,198.54)**	**(1,223,198.54)**	**70,715.30**	**635,152.85**	**(1,858,351.39)**	**721,268.98**	**721,268.98**	**458,088.85**	**458,088.85**
Fund: 147369 - Studies of Solar Wind Magnet										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147369		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147405 - EPSCOR 2006										
530000	Federal Programs	(503,596.28)	(503,596.28)	15,221.36	94,480.16	(598,076.44)	325,659.58	325,659.58	177,936.70	177,936.70
Total Fund: 147405		**(503,596.28)**	**(503,596.28)**	**15,221.36**	**94,480.16**	**(598,076.44)**	**325,659.58**	**325,659.58**	**177,936.70**	**177,936.70**
Fund: 14B535 - EHIS Management										
531000	US Corporate Grants & Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B535		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N337 - MMS Mission Concept Study Phase A										
531100	US Foundation & Not-for-Profit G&C	(90,998.84)	(90,998.84)	0.00	0.00	(90,998.84)	0.00	0.00	0.00	0.00
Total Fund: 14N337		**(90,998.84)**	**(90,998.84)**	**0.00**	**0.00**	**(90,998.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N513 - MMS - Bridge Phase										
531100	US Foundation & Not-for-Profit G&C	(5,052,372.13)	(5,052,372.13)	(6,885.42)	0.00	(5,052,372.13)	(32,201.91)	(32,201.91)	3,009,317.96	3,090,673.58
Total Fund: 14N513		**(5,052,372.13)**	**(5,052,372.13)**	**(6,885.42)**	**0.00**	**(5,052,372.13)**	**(32,201.91)**	**(32,201.91)**	**3,009,317.96**	**3,090,673.58**
Fund: 14N808 - MMS - Project Management										
531100	US Foundation & Not-for-Profit G&C	(593,761.61)	(593,761.61)	59,056.74	500,243.07	(1,094,004.68)	480,910.06	480,910.06	112,851.55	112,851.55
Total Fund: 14N808		**(593,761.61)**	**(593,761.61)**	**59,056.74**	**500,243.07**	**(1,094,004.68)**	**480,910.06**	**480,910.06**	**112,851.55**	**112,851.55**
Fund: 14N810 - MMS - Systems Engineering										
531100	US Foundation & Not-for-Profit G&C	(452,115.73)	(452,115.73)	55,778.88	433,457.80	(885,573.53)	386,293.09	386,293.09	65,822.64	65,822.64
Total Fund: 14N810		**(452,115.73)**	**(452,115.73)**	**55,778.88**	**433,457.80**	**(885,573.53)**	**386,293.09**	**386,293.09**	**65,822.64**	**65,822.64**
Fund: 14N811 - MMS - Product Assurance										
531100	US Foundation & Not-for-Profit G&C	(178,608.16)	(178,608.16)	15,269.28	147,120.28	(325,728.44)	156,854.66	156,854.66	21,753.50	21,753.50
Total Fund: 14N811		**(178,608.16)**	**(178,608.16)**	**15,269.28**	**147,120.28**	**(325,728.44)**	**156,854.66**	**156,854.66**	**21,753.50**	**21,753.50**
Fund: 14N812 - MMS - CEB - Central Elec. Box										
531100	US Foundation & Not-for-Profit G&C	(527,150.35)	(527,150.35)	67,939.98	673,728.80	(1,200,879.15)	438,114.73	438,114.73	89,035.62	89,035.62
Total Fund: 14N812		**(527,150.35)**	**(527,150.35)**	**67,939.98**	**673,728.80**	**(1,200,879.15)**	**438,114.73**	**438,114.73**	**89,035.62**	**89,035.62**
Fund: 14N813 - MMS - EDI - Elec. Drift Instr.										
531100	US Foundation & Not-for-Profit G&C	(1,631,659.58)	(1,631,659.58)	150,456.37	2,111,200.15	(3,742,859.73)	1,383,985.91	1,383,985.91	230,833.96	247,673.67
Total Fund: 14N813		**(1,631,659.58)**	**(1,631,659.58)**	**150,456.37**	**2,111,200.15**	**(3,742,859.73)**	**1,383,985.91**	**1,383,985.91**	**230,833.96**	**247,673.67**

Org: UZSPRT - PI Roy Torbert **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14N814 - MMS - DSP - Digital Sig. Proc.										
531100	US Foundation & Not-for-Profit G&C	(760,531.96)	(760,531.96)	91,330.47	804,713.61	(1,565,245.57)	679,103.23	679,103.23	81,428.73	81,428.73
Total Fund: 14N814		**(760,531.96)**	**(760,531.96)**	**91,330.47**	**804,713.61**	**(1,565,245.57)**	**679,103.23**	**679,103.23**	**81,428.73**	**81,428.73**
Fund: 14N815 - MMS - AFG - Analog Flux Gate										
531100	US Foundation & Not-for-Profit G&C	(760,983.84)	(760,983.84)	153,760.38	1,303,687.44	(2,064,671.28)	686,997.27	686,997.27	0.00	73,986.57
Total Fund: 14N815		**(760,983.84)**	**(760,983.84)**	**153,760.38**	**1,303,687.44**	**(2,064,671.28)**	**686,997.27**	**686,997.27**	**0.00**	**73,986.57**
Fund: 14N816 - MMS - ADP - Axial Double Probe										
531100	US Foundation & Not-for-Profit G&C	(2,047,565.66)	(2,047,565.66)	20,860.00	3,443,299.24	(5,490,864.90)	1,985,217.66	1,985,217.66	62,348.00	62,348.00
Total Fund: 14N816		**(2,047,565.66)**	**(2,047,565.66)**	**20,860.00**	**3,443,299.24**	**(5,490,864.90)**	**1,985,217.66**	**1,985,217.66**	**62,348.00**	**62,348.00**
Fund: 14N818 - MMS - Instrument GSE										
531100	US Foundation & Not-for-Profit G&C	(204,442.17)	(204,442.17)	38,207.77	282,439.04	(486,881.21)	179,215.75	179,215.75	25,226.42	25,226.42
Total Fund: 14N818		**(204,442.17)**	**(204,442.17)**	**38,207.77**	**282,439.04**	**(486,881.21)**	**179,215.75**	**179,215.75**	**25,226.42**	**25,226.42**
Fund: 14N961 - EPO for MMS										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	145.00	41,533.00	(41,533.00)	0.00	0.00	0.00	0.00
Total Fund: 14N961		**0.00**	**0.00**	**145.00**	**41,533.00**	**(41,533.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N995 - DFG-Digital Flux Gate										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N995		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N997 - SDP-Spinplane Double Probe										
531100	US Foundation & Not-for-Profit G&C	0.00	0.00	133,532.31	803,597.22	(803,597.22)	0.00	0.00	0.00	0.00
Total Fund: 14N997		**0.00**	**0.00**	**133,532.31**	**803,597.22**	**(803,597.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U646 - Radiation Belt Storm Probe										
531200	US Colleges & Universities G&C	(438,341.09)	(438,341.09)	0.00	0.00	(438,341.09)	0.00	0.00	314,296.24	314,296.24
Total Fund: 14U646		**(438,341.09)**	**(438,341.09)**	**0.00**	**0.00**	**(438,341.09)**	**0.00**	**0.00**	**314,296.24**	**314,296.24**
Fund: 14U710 - EMFISIS Pre-Launch Science										
531200	US Colleges & Universities G&C	(47,346.68)	(47,346.68)	9,612.47	28,870.95	(76,217.63)	42,012.51	42,012.51	5,334.17	5,334.17
Total Fund: 14U710		**(47,346.68)**	**(47,346.68)**	**9,612.47**	**28,870.95**	**(76,217.63)**	**42,012.51**	**42,012.51**	**5,334.17**	**5,334.17**
Fund: 14U713 - CDPU-MM Hardware GSE										
531200	US Colleges & Universities G&C	(40,939.54)	(40,939.54)	2,611.24	46,816.88	(87,756.42)	37,414.95	37,414.95	3,524.59	3,524.59
Total Fund: 14U713		**(40,939.54)**	**(40,939.54)**	**2,611.24**	**46,816.88**	**(87,756.42)**	**37,414.95**	**37,414.95**	**3,524.59**	**3,524.59**
Fund: 14U714 - CDPU-MM Hardware FM										
531200	US Colleges & Universities G&C	0.00	0.00	37,199.56	306,189.35	(306,189.35)	0.00	0.00	0.00	0.00
Total Fund: 14U714		**0.00**	**0.00**	**37,199.56**	**306,189.35**	**(306,189.35)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UZSPRT - PI Roy Torbert **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U715 - CDPU-MM Hardware EM										
531200	US Colleges & Universities G&C	(344,005.61)	(344,005.61)	0.00	457,734.33	(801,739.94)	344,005.61	344,005.61	0.00	0.00
Total Fund: 14U715		**(344,005.61)**	**(344,005.61)**	**0.00**	**457,734.33**	**(801,739.94)**	**344,005.61**	**344,005.61**	**0.00**	**0.00**
Fund: 14U716 - CDPU-MM Hardware NRE										
531200	US Colleges & Universities G&C	(349,255.50)	(349,255.50)	0.00	0.00	(349,255.50)	261,991.99	261,991.99	87,263.51	87,263.51
Total Fund: 14U716		**(349,255.50)**	**(349,255.50)**	**0.00**	**0.00**	**(349,255.50)**	**261,991.99**	**261,991.99**	**87,263.51**	**87,263.51**
Fund: 14U760 - ISOLATORS for JUNO-JED Mission										
531200	US Colleges & Universities G&C	(40,129.25)	(40,129.25)	0.00	4,220.53	(44,349.78)	40,129.25	40,129.25	0.00	0.00
Total Fund: 14U760		**(40,129.25)**	**(40,129.25)**	**0.00**	**4,220.53**	**(44,349.78)**	**40,129.25**	**40,129.25**	**0.00**	**0.00**
Fund: 14U785 - ISOLATORS for RBSPICE Mission										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	20,286.91	(20,286.91)	0.00	0.00	0.00	0.00
Total Fund: 14U785		**0.00**	**0.00**	**0.00**	**20,286.91**	**(20,286.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U796 - ISOLATORS for MMS-EIS Mission										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	10,201.25	(10,201.25)	0.00	0.00	0.00	0.00
Total Fund: 14U796		**0.00**	**0.00**	**0.00**	**10,201.25**	**(10,201.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DZRTB - PI Roy Torbert										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	21,983.00	21,983.00
8I1063	NonMand Tran In-PI Share F&A	108,238.00	108,238.00	0.00	108,238.00	0.00	76,533.00	76,533.00	54,956.00	54,956.00
Total Fund: 1DZRTB		**108,238.00**	**108,238.00**	**0.00**	**108,238.00**	**0.00**	**79,533.00**	**79,533.00**	**76,939.00**	**76,939.00**
Total Org: UZSPRT		**(15,178,764.52)**	**(15,178,764.52)**	**914,811.69**	**12,257,210.86**	**(27,435,975.38)**	**8,196,506.32**	**8,196,506.32**	**4,822,001.44**	**4,994,183.34**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPSM - PI Sergei Markovskii **Org Mgr: Eckard, Patricia J**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143233 - Heat Solar Wind Coronal Holes									
530000 Federal Programs	(323,756.42)	(323,756.42)	0.00	57,635.41	(381,391.83)	135,932.91	135,932.91	106,998.08	106,998.08
Total Fund: 143233	**(323,756.42)**	**(323,756.42)**	**0.00**	**57,635.41**	**(381,391.83)**	**135,932.91**	**135,932.91**	**106,998.08**	**106,998.08**
Fund: 143239 - Turbulent Cascade Kinetic Scal									
530000 Federal Programs	(124,589.50)	(124,589.50)	0.00	122,987.47	(247,576.97)	98,457.15	98,457.15	26,132.35	26,132.35
Total Fund: 143239	**(124,589.50)**	**(124,589.50)**	**0.00**	**122,987.47**	**(247,576.97)**	**98,457.15**	**98,457.15**	**26,132.35**	**26,132.35**
Fund: 143295 - Simulations of the Solar Wind									
530000 Federal Programs	0.00	0.00	18,072.23	48,445.28	(48,445.28)	0.00	0.00	0.00	0.00
Total Fund: 143295	**0.00**	**0.00**	**18,072.23**	**48,445.28**	**(48,445.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UZSPSM	**(448,345.92)**	**(448,345.92)**	**18,072.23**	**229,068.16**	**(677,414.08)**	**234,390.06**	**234,390.06**	**133,130.43**	**133,130.43**

Org: UZSPTF - PI Terry Forbes **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143261 - 3D Magnetic Reconnection										
530000	Federal Programs	(85,819.77)	(85,819.77)	16,711.66	132,046.20	(217,865.97)	60,845.72	60,845.72	24,974.05	24,974.05
Total Fund: 143261		**(85,819.77)**	**(85,819.77)**	**16,711.66**	**132,046.20**	**(217,865.97)**	**60,845.72**	**60,845.72**	**24,974.05**	**24,974.05**
Fund: 147238 - SHINE										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,366.31	3,366.31
Total Fund: 147238		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,366.31**	**3,366.31**
Fund: 147311 - 3-D Models of Coronal Mass Ejection										
530000	Federal Programs	(341,212.92)	(341,212.92)	0.00	12,902.96	(354,115.88)	106,597.03	106,597.03	105,678.00	105,678.00
Total Fund: 147311		**(341,212.92)**	**(341,212.92)**	**0.00**	**12,902.96**	**(354,115.88)**	**106,597.03**	**106,597.03**	**105,678.00**	**105,678.00**
Fund: 147447 - Coronal Mass Ejections										
530000	Federal Programs	0.00	0.00	0.00	7,511.03	(7,511.03)	0.00	0.00	0.00	0.00
Total Fund: 147447		**0.00**	**0.00**	**0.00**	**7,511.03**	**(7,511.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14B516 - Magnetohydrodynamic Modeling										
531000	US Corporate Grants & Contracts	(158,310.00)	(158,310.00)	0.00	0.00	(158,310.00)	32,517.56	32,517.56	24,862.41	24,862.41
Total Fund: 14B516		**(158,310.00)**	**(158,310.00)**	**0.00**	**0.00**	**(158,310.00)**	**32,517.56**	**32,517.56**	**24,862.41**	**24,862.41**
Fund: 14N839 - SHINE: Coronal Mass Ejections										
531100	US Foundation & Not-for-Profit G&C	(37,004.98)	(37,004.98)	0.00	52,583.51	(89,588.49)	21,242.46	21,242.46	15,762.52	15,762.52
Total Fund: 14N839		**(37,004.98)**	**(37,004.98)**	**0.00**	**52,583.51**	**(89,588.49)**	**21,242.46**	**21,242.46**	**15,762.52**	**15,762.52**
Fund: 14U592 - Modeling Coronal Structures										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U592		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14U662 - Coronal Structure - 2007										
531200	US Colleges & Universities G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,035.57	34,035.57
Total Fund: 14U662		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,035.57**	**34,035.57**
Fund: 19Z009 - Hinode (Solar-B) XRT										
530000	Federal Programs	(310,962.36)	(310,962.36)	7,348.84	103,268.21	(414,230.57)	126,387.33	126,387.33	137,379.96	137,379.96
Total Fund: 19Z009		**(310,962.36)**	**(310,962.36)**	**7,348.84**	**103,268.21**	**(414,230.57)**	**126,387.33**	**126,387.33**	**137,379.96**	**137,379.96**
Fund: 1DZTFA - PI Terry Forbes										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	100,618.60	100,618.60	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	37,767.00	37,767.00	0.00	37,767.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DZTFA		**37,767.00**	**37,767.00**	**0.00**	**37,767.00**	**0.00**	**100,618.60**	**100,618.60**	**0.00**	**0.00**
Total Org: UZSPTF		**(895,543.03)**	**(895,543.03)**	**24,060.50**	**346,078.91**	**(1,241,621.94)**	**448,208.70**	**448,208.70**	**346,058.82**	**346,058.82**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPUB - PI Ulisse Bravar **Org Mgr: Eckard, Patricia J**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14U672 - Muon Coolong with MICE										
531200	US Colleges & Universities G&C	(49,010.82)	(49,010.82)	3,146.65	37,733.08	(86,743.90)	17,246.42	17,246.42	31,764.40	31,764.40
Total Fund: 14U672		**(49,010.82)**	**(49,010.82)**	**3,146.65**	**37,733.08**	**(86,743.90)**	**17,246.42**	**17,246.42**	**31,764.40**	**31,764.40**
Fund: 14U741 - PAMELA										
531200	US Colleges & Universities G&C	(9,729.95)	(9,729.95)	3,146.65	34,570.59	(44,300.54)	9,729.95	9,729.95	0.00	0.00
Total Fund: 14U741		**(9,729.95)**	**(9,729.95)**	**3,146.65**	**34,570.59**	**(44,300.54)**	**9,729.95**	**9,729.95**	**0.00**	**0.00**
Fund: 1DZUBA - PI Ulisse Bravar Help Account										
8I1063	NonMand Tran In-PI Share F&A	992.00	992.00	0.00	992.00	0.00	399.00	399.00	0.00	0.00
Total Fund: 1DZUBA		**992.00**	**992.00**	**0.00**	**992.00**	**0.00**	**399.00**	**399.00**	**0.00**	**0.00**
Total Org: UZSPUB		**(57,748.77)**	**(57,748.77)**	**6,293.30**	**73,295.67**	**(131,044.44)**	**27,375.37**	**27,375.37**	**31,764.40**	**31,764.40**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPVJ - PI Vania Jordanova **Org Mgr: Davis, Jeanne L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143144 - Geoeffectiveness of Solar Cycle 23										
530000	Federal Programs	(284,838.85)	(284,838.85)	0.00	0.00	(284,838.85)	9,895.66	9,895.66	87,096.79	87,096.79
Total Fund: 143144		**(284,838.85)**	**(284,838.85)**	**0.00**	**0.00**	**(284,838.85)**	**9,895.66**	**9,895.66**	**87,096.79**	**87,096.79**
Fund: 143229 - Obser & Simulate Sun Earth Sys										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 143229		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147236 - Space Weather										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,717.08	9,717.08
Total Fund: 147236		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,717.08**	**9,717.08**
Fund: 1DZVJA - PI Vania Jordanova										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064.00	1,064.00
8I1063	NonMand Tran In-PI Share F&A	899.00	899.00	0.00	899.00	0.00	4,080.00	4,080.00	2,659.00	2,659.00
Total Fund: 1DZVJA		**899.00**	**899.00**	**0.00**	**899.00**	**0.00**	**4,080.00**	**4,080.00**	**3,723.00**	**3,723.00**
Total Org: UZSPVJ		**(283,939.85)**	**(283,939.85)**	**0.00**	**899.00**	**(284,838.85)**	**13,975.66**	**13,975.66**	**100,536.87**	**100,536.87**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for EOS Space Science and OPAL

Org: UZSPYL - PI Yuri Litvinenko **Org Mgr: Litvinenko, Yuri E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 143203 - Current Sheets in Solar Flares										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,390.42	112,390.42
Total Fund: 143203		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**112,390.42**	**112,390.42**
Fund: 143237 - Flare Energy Release										
530000	Federal Programs	(143,359.01)	(143,359.01)	9,425.10	164,578.73	(307,937.74)	109,704.00	109,704.00	33,655.01	33,655.01
Total Fund: 143237		**(143,359.01)**	**(143,359.01)**	**9,425.10**	**164,578.73**	**(307,937.74)**	**109,704.00**	**109,704.00**	**33,655.01**	**33,655.01**
Fund: 147403 - Viscous Effects in Magnetic										
530000	Federal Programs	(89,570.22)	(89,570.22)	5,478.52	38,343.56	(127,913.78)	51,920.05	51,920.05	37,650.17	37,650.17
Total Fund: 147403		**(89,570.22)**	**(89,570.22)**	**5,478.52**	**38,343.56**	**(127,913.78)**	**51,920.05**	**51,920.05**	**37,650.17**	**37,650.17**
Total Org: UZSPYL		**(232,929.23)**	**(232,929.23)**	**14,903.62**	**202,922.29**	**(435,851.52)**	**161,624.05**	**161,624.05**	**183,695.60**	**183,695.60**
Total Org Lvl 3: UZSCOP		**(89,526,133.21)**	**(88,882,960.68)**	**3,987,396.56**	**29,931,126.88**	**(118,814,087.56)**	**26,041,885.74**	**26,041,885.74**	**23,370,098.95**	**23,600,402.05**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Board Relations

Org: YCBDTY - Tyco/Center/Governance & Education **Org Mgr: Legere, Nancy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 93Z000 - Ctr Pub Resp & Corp Citizenship										
530100	NH State Programs	4,208,714.82	0.00	0.00	0.00	0.00	62,500.00	62,500.00	46,989.66	46,989.66
570250	Other Operating Investment Income	(941,411.57)	0.00	0.00	746,860.37	(746,860.37)	(1,401,023.32)	(1,678,164.70)	27,086.28	(323,256.76)
Total Fund: 93Z000		**3,267,303.25**	**0.00**	**0.00**	**746,860.37**	**(746,860.37)**	**(1,338,523.32)**	**(1,615,664.70)**	**74,075.94**	**(276,267.10)**
Fund: 94N007 - Corporate Goverance Research Consul										
531100	US Foundation & Not-for-Profit G&C	(15,000.00)	(15,000.00)	0.00	5,000.00	(20,000.00)	15,000.00	15,000.00	0.00	0.00
Total Fund: 94N007		**(15,000.00)**	**(15,000.00)**	**0.00**	**5,000.00**	**(20,000.00)**	**15,000.00**	**15,000.00**	**0.00**	**0.00**
Total Org: YCBDTY		**3,252,303.25**	**(15,000.00)**	**0.00**	**751,860.37**	**(766,860.37)**	**(1,323,523.32)**	**(1,600,664.70)**	**74,075.94**	**(276,267.10)**
Total Org Lvl 3: YCBD00		**3,252,303.25**	**(15,000.00)**	**0.00**	**751,860.37**	**(766,860.37)**	**(1,323,523.32)**	**(1,600,664.70)**	**74,075.94**	**(276,267.10)**

Org: YCCH41 - Innovation and Opportunity

Org Mgr: Legere, Nancy L

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9D0002 - Systemwide Innovation Initiatives										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	356,200.00	699.95	699.95
Total Fund: 9D0002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**356,200.00**	**699.95**	**699.95**
Fund: 9D0ICE - System Innov Creat Entrepreneurshp										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	9,462.50	9,462.50	(9,462.50)	100,854.92	100,854.92	0.00	0.00
Total Fund: 9D0ICE		**0.00**	**0.00**	**9,462.50**	**9,462.50**	**(9,462.50)**	**100,854.92**	**100,854.92**	**0.00**	**0.00**
Total Org: YCCH41		**0.00**	**0.00**	**9,462.50**	**9,462.50**	**(9,462.50)**	**100,854.92**	**457,054.92**	**699.95**	**699.95**

Org: YCCH42 - Ace Award (NBFA-UG) Pool

Org Mgr: Dezenzo, Melanie R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9D0ACE - Ace Award (NBFA-UG) Pool										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	174,836.00	(174,836.00)	(368,874.00)	(368,874.00)	(50,410.00)	(50,410.00)
Total Fund: 9D0ACE		**0.00**	**0.00**	**0.00**	**174,836.00**	**(174,836.00)**	**(368,874.00)**	**(368,874.00)**	**(50,410.00)**	**(50,410.00)**
Total Org: YCCH42		**0.00**	**0.00**	**0.00**	**174,836.00**	**(174,836.00)**	**(368,874.00)**	**(368,874.00)**	**(50,410.00)**	**(50,410.00)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Chancellor

Org: YCCH90 - Chancellor's Discretionary **Org Mgr: Legere, Nancy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9D00D1 - Chancellor's Discretionary Fund										
540000	Private Gifts	0.00	0.00	10.57	2,566.27	(2,566.27)	0.00	0.00	0.00	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9D00D1		**0.00**	**0.00**	**10.57**	**2,566.27**	**(2,566.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YCCH90		**0.00**	**0.00**	**10.57**	**2,566.27**	**(2,566.27)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: YCCHST - Mapping of Old CUFS Activity **Org Mgr: Legere, Nancy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General										
560200	Daycare Revenue	0.00	0.00	551.86	551.86	(551.86)	0.00	0.00	0.00	0.00
Total Fund: 1UF000		**0.00**	**0.00**	**551.86**	**551.86**	**(551.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9U0000 - University System E&G										
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	14,108.00	14,108.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	(364.39)	364.39	45.00	45.00	40.03	40.03
Total Fund: 9U0000		**0.00**	**0.00**	**0.00**	**(364.39)**	**364.39**	**14,153.00**	**14,153.00**	**40.03**	**40.03**
Total Org: YCCHST		**0.00**	**0.00**	**551.86**	**187.47**	**(187.47)**	**14,153.00**	**14,153.00**	**40.03**	**40.03**
Total Org Lvl 3: YCCH00		**0.00**	**0.00**	**10,024.93**	**187,052.24**	**(187,052.24)**	**(253,866.08)**	**102,333.92**	**(49,670.02)**	**(49,670.02)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Financial Operations

Org: YCFD30 - USNH IRS Audit **Org Mgr: Cody, Kenneth B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9D0036 - USNH IRS Audit										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,997.04	222,997.04
Total Fund: 9D0036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**222,997.04**	**222,997.04**
Total Org: YCFD30		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**222,997.04**	**222,997.04**
Total Org Lvl 3: YCFA00		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**222,997.04**	**222,997.04**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Treasury and Risk Mgt Operations

Org: YCFT90 - Treasurer's Discretionary **Org Mgr: Legere, Nancy L**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9G00D2 - John S Elliot Treasuer's Finance									
540000 Private Gifts	0.00	0.00	0.00	200.00	(200.00)	280.00	280.00	200.00	200.00
Total Fund: 9G00D2	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**280.00**	**280.00**	**200.00**	**200.00**
Total Org: YCFT90	**0.00**	**0.00**	**0.00**	**200.00**	**(200.00)**	**280.00**	**280.00**	**200.00**	**200.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Treasury and Risk Mgt Operations

Org: YCFT92 - Gift- Other **Org Mgr: Legere, Nancy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9G0003 - Squires Prize										
550000	Endowment Income-USNH	763.89	763.89	0.00	763.93	(0.04)	892.72	892.72	860.59	860.59
Total Fund: 9G0003		**763.89**	**763.89**	**0.00**	**763.93**	**(0.04)**	**892.72**	**892.72**	**860.59**	**860.59**
Fund: 9G0004 - Smyth Music Institute										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9G0004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9G0005 - Bradford K Perry Memorial Fund										
550000	Endowment Income-USNH	346.71	346.71	0.00	346.66	0.05	391.04	391.04	376.96	376.96
8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,266.00	6,266.00
Total Fund: 9G0005		**346.71**	**346.71**	**0.00**	**346.66**	**0.05**	**391.04**	**391.04**	**6,642.96**	**6,642.96**
Fund: 9QG002 - Bradford K Perry Memorial Fund										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
Total Fund: 9QG002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**0.00**
Total Org: YCFT92		**1,110.60**	**1,110.60**	**0.00**	**1,110.59**	**0.01**	**1,583.76**	**1,583.76**	**7,503.55**	**7,503.55**
Total Org Lvl 3: YCFT00		**1,110.60**	**1,110.60**	**0.00**	**1,310.59**	**(199.99)**	**1,863.76**	**1,863.76**	**7,703.55**	**7,703.55**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Chancellor/BOT Operations

Org: YCBD10 - Board of Trustees Operations **Org Mgr: Legere, Nancy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9D00D2 - Board of Trustee DiscretionaryAcct										
540000	Private Gifts	0.00	0.00	0.00	24.73	(24.73)	525.55	525.55	488.71	488.71
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	283.57	283.57	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.23	730.23
Total Fund: 9D00D2		**0.00**	**0.00**	**0.00**	**24.73**	**(24.73)**	**809.12**	**809.12**	**1,218.94**	**1,218.94**
Total Org: YCBD10		**0.00**	**0.00**	**0.00**	**24.73**	**(24.73)**	**809.12**	**809.12**	**1,218.94**	**1,218.94**

Org: YCBE10 - External Relations Operations **Org Mgr: Legere, Nancy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 94N004 - USNH Entrepreneurship NY Times										
531100	US Foundation & Not-for-Profit G&C	(14,273.44)	(14,273.44)	0.00	5,726.56	(20,000.00)	2,710.00	2,710.00	10,683.54	10,683.54
Total Fund: 94N004		**(14,273.44)**	**(14,273.44)**	**0.00**	**5,726.56**	**(20,000.00)**	**2,710.00**	**2,710.00**	**10,683.54**	**10,683.54**
Fund: 94N005 - USNH DRED Grant										
530000	Federal Programs	(7,759.42)	(7,759.42)	0.00	250.00	(8,009.42)	7,759.42	7,759.42	0.00	0.00
Total Fund: 94N005		**(7,759.42)**	**(7,759.42)**	**0.00**	**250.00**	**(8,009.42)**	**7,759.42**	**7,759.42**	**0.00**	**0.00**
Fund: 94N006 - USNH CACGP College Access Program										
530000	Federal Programs	(6,400.83)	(6,400.83)	(1,604.64)	19,157.34	(25,558.17)	6,400.83	6,400.83	0.00	0.00
Total Fund: 94N006		**(6,400.83)**	**(6,400.83)**	**(1,604.64)**	**19,157.34**	**(25,558.17)**	**6,400.83**	**6,400.83**	**0.00**	**0.00**
Fund: 94N008 - STAY WORK PLAY NH INC										
531400	Misc Private Grant Sources	0.00	0.00	17,693.59	12,310.34	(12,310.34)	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	2,800.00	(2,800.00)	0.00	0.00	0.00	0.00
Total Fund: 94N008		**0.00**	**0.00**	**17,693.59**	**15,110.34**	**(15,110.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 95C001 - USNH Cost Share 94N006 CACGP										
8I1003	NonMand Tran In-Cost Share	(9,448.56)	(9,448.56)	0.00	0.00	(9,448.56)	0.00	9,448.56	0.00	0.00
Total Fund: 95C001		**(9,448.56)**	**(9,448.56)**	**0.00**	**0.00**	**(9,448.56)**	**0.00**	**9,448.56**	**0.00**	**0.00**
Fund: 95C002 - USNH Cost Share 94N005 DRED										
8I1003	NonMand Tran In-Cost Share	(7,875.10)	(7,875.10)	0.00	0.00	(7,875.10)	0.00	7,875.10	0.00	0.00
Total Fund: 95C002		**(7,875.10)**	**(7,875.10)**	**0.00**	**0.00**	**(7,875.10)**	**0.00**	**7,875.10**	**0.00**	**0.00**
Fund: 9DC000 - University System Operating Fund										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DC000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9G0013 - USNH 55% Initiative/Fidelity										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	(25,000.00)	0.00	0.00
570303	Miscellaneous Sources	0.00	0.00	0.00	10,000.00	(10,000.00)	25,000.00	25,000.00	0.00	0.00
Total Fund: 9G0013		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**25,000.00**	**25,000.00**	**0.00**	**0.00**
Total Org: YCBE10		**(45,757.35)**	**(45,757.35)**	**16,088.95**	**50,244.24**	**(96,001.59)**	**41,870.25**	**59,193.91**	**10,683.54**	**10,683.54**

Org: YCCH10 - Chancellor's Operations **Org Mgr: Legere, Nancy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 94N001 - USNH Development of Website										
531100	US Foundation & Not-for-Profit G&C	(46,835.96)	(46,835.96)	0.00	0.00	(46,835.96)	0.00	0.00	0.00	0.00
Total Fund: 94N001		**(46,835.96)**	**(46,835.96)**	**0.00**	**0.00**	**(46,835.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 94N002 - No. Country Acc & Succ in Higher Ed										
531100	US Foundation & Not-for-Profit G&C	(30,540.02)	(30,540.02)	0.00	0.00	(30,540.02)	0.00	0.00	4,586.16	4,586.16
Total Fund: 94N002		**(30,540.02)**	**(30,540.02)**	**0.00**	**0.00**	**(30,540.02)**	**0.00**	**0.00**	**4,586.16**	**4,586.16**
Fund: 9D0037 - Defd Maintenance Review										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,531.00	255,531.00
Total Fund: 9D0037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**255,531.00**	**255,531.00**
Fund: 9D0038 - USNH Consulting Initiatives										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	83,800.00	0.00	0.00
Total Fund: 9D0038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**83,800.00**	**0.00**	**0.00**
Fund: 9D0039 - NHPTV Transition										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00
Total Fund: 9D0039		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250,000.00**	**250,000.00**	**0.00**	**0.00**
Fund: 9D0040 - USNH Transfer Project										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
570303	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
Total Fund: 9D0040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130,000.00**	**130,000.00**	**250,000.00**	**250,000.00**
Fund: 9DC000 - University System Operating Fund										
580005	Automated PO Carryforward Budget	0.00	5,417.50	0.00	0.00	5,417.50	0.00	0.00	0.00	0.00
Total Fund: 9DC000		**0.00**	**5,417.50**	**0.00**	**0.00**	**5,417.50**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9DCZ00 - University System Operating Offset										
580005	Automated PO Carryforward Budget	0.00	(5,417.50)	0.00	0.00	(5,417.50)	0.00	0.00	0.00	0.00
Total Fund: 9DCZ00		**0.00**	**(5,417.50)**	**0.00**	**0.00**	**(5,417.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9G0012 - Go Ahead Get Ahead Project										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
Total Fund: 9G0012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00**
Fund: 9UEX00 - University System Executive Alloc										
580005	Automated PO Carryforward Budget	0.00	5,417.50	0.00	0.00	5,417.50	0.00	0.00	0.00	0.00
Total Fund: 9UEX00		**0.00**	**5,417.50**	**0.00**	**0.00**	**5,417.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YCCH10		**(77,375.98)**	**(71,958.48)**	**0.00**	**0.00**	**(71,958.48)**	**400,000.00**	**483,800.00**	**510,117.16**	**510,117.16**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Chancellor/BOT Operations

Org: YCCH20 - Chancellor Cost Savings **Org Mgr: Legere, Nancy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9DC000 - University System Operating Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	195,849.00	0.00	195,849.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DC000		**0.00**	**195,849.00**	**0.00**	**195,849.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9DCS00 - University System Central Serv Allo										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	195,849.00	(195,849.00)	0.00	0.00	0.00	0.00
Total Fund: 9DCS00		**0.00**	**0.00**	**0.00**	**195,849.00**	**(195,849.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9DCZ00 - University System Operating Offset										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	(195,849.00)	0.00	(195,849.00)	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DCZ00		**0.00**	**(195,849.00)**	**0.00**	**(195,849.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9UEX00 - University System Executive Alloc										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	195,849.00	0.00	0.00	195,849.00	0.00	0.00	0.00	0.00
Total Fund: 9UEX00		**0.00**	**195,849.00**	**0.00**	**0.00**	**195,849.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YCCH20		**0.00**	**195,849.00**	**0.00**	**195,849.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: YCEX10 - Government Operations **Org Mgr: Legere, Nancy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9DC000 - University System Operating Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Total Fund: 9DC000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
Fund: 9DCZ00 - University System Operating Offset										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	(3,000.00)	(3,000.00)	0.00	0.00
Total Fund: 9DCZ00		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,000.00)**	**(3,000.00)**	**0.00**	**0.00**
Fund: 9UEX00 - University System Executive Alloc										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Total Fund: 9UEX00		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
Total Org: YCEX10		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**

Org: YCTFNM - Nonmandatory Transfer **Org Mgr: Dezenzo, Melanie R**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9D0012 - STII LT Core Cash Investment									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	170,000.00	170,000.00	(170,000.00)	0.00	0.00	0.00	0.00
Total Fund: 9D0012	**0.00**	**0.00**	**170,000.00**	**170,000.00**	**(170,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9DC000 - University System Operating Fund									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,684.94	39,684.94
Total Fund: 9DC000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,684.94**	**39,684.94**
Fund: 9DCS00 - University System Central Serv Allo									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,699.18	12,699.18
Total Fund: 9DCS00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,699.18**	**12,699.18**
Fund: 9DCZ00 - University System Operating Offset									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39,684.94)	(39,684.94)
Total Fund: 9DCZ00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(39,684.94)**	**(39,684.94)**
Fund: 9UEX00 - University System Executive Alloc									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,985.76	26,985.76
Total Fund: 9UEX00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,985.76**	**26,985.76**
Total Org: YCTFNM	**0.00**	**0.00**	**170,000.00**	**170,000.00**	**(170,000.00)**	**0.00**	**0.00**	**39,684.94**	**39,684.94**
Total Org Lvl 3: YCH100	**(123,133.33)**	**78,133.17**	**186,088.95**	**416,117.97**	**(337,984.80)**	**445,679.37**	**546,803.03**	**561,704.58**	**561,704.58**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Academic Research & Planning

Org: YCPA10 - Office of Research and Planning **Org Mgr: Legere, Nancy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9DC000 - University System Operating Fund										
516Z50	Jury Duty Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	39.00	(39.00)	0.00	0.00	0.00	0.00
Total Fund: 9DC000		**0.00**	**0.00**	**0.00**	**39.00**	**(39.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9DCS00 - University System Central Serv Allo										
516Z50	Jury Duty Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	6.63	(6.63)	0.00	0.00	0.00	0.00
Total Fund: 9DCS00		**0.00**	**0.00**	**0.00**	**6.63**	**(6.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9DCZ00 - University System Operating Offset										
516Z50	Jury Duty Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	(39.00)	39.00	0.00	0.00	0.00	0.00
Total Fund: 9DCZ00		**0.00**	**0.00**	**0.00**	**(39.00)**	**39.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9UEX00 - University System Executive Alloc										
516Z50	Jury Duty Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	32.37	(32.37)	0.00	0.00	0.00	0.00
Total Fund: 9UEX00		**0.00**	**0.00**	**0.00**	**32.37**	**(32.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YCPA10		**0.00**	**0.00**	**0.00**	**39.00**	**(39.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: YCPA20 - Project Mentor **Org Mgr: Legere, Nancy L**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 94N003 - USNH Project Mentor									
531100 US Foundation & Not-for-Profit G&C	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	6,129.27	6,129.27	(778.77)	(778.77)
Total Fund: 94N003	**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**(10,000.00)**	**6,129.27**	**6,129.27**	**(778.77)**	**(778.77)**
Total Org: YCPA20	**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**(10,000.00)**	**6,129.27**	**6,129.27**	**(778.77)**	**(778.77)**
Total Org Lvl 3: YCH200	**(10,000.00)**	**(10,000.00)**	**0.00**	**39.00**	**(10,039.00)**	**6,129.27**	**6,129.27**	**(778.77)**	**(778.77)**

Org: YCRA10 - Human Resource Office Operations **Org Mgr: Berry, Sharon A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9DC000 - University System Operating Fund										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	88,650.00	88,650.00	95,197.00	97,073.63	(8,423.63)	85,843.00	85,843.00	0.00	0.00
Total Fund: 9DC000		**88,650.00**	**88,650.00**	**95,197.00**	**97,073.63**	**(8,423.63)**	**85,843.00**	**85,843.00**	**0.00**	**0.00**
Fund: 9DC003 - NEBUG Conference										
570303	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,025.00	14,025.00
Total Fund: 9DC003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,025.00**	**14,025.00**
Fund: 9DCS00 - University System Central Serv Allo										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	28,368.00	28,368.00	30,463.04	31,063.56	(2,695.56)	27,469.76	27,469.76	0.00	0.00
Total Fund: 9DCS00		**28,368.00**	**28,368.00**	**30,463.04**	**31,063.56**	**(2,695.56)**	**27,469.76**	**27,469.76**	**0.00**	**0.00**
Fund: 9DCZ00 - University System Operating Offset										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	(88,650.00)	(88,650.00)	(95,197.00)	(97,073.63)	8,423.63	(85,843.00)	(85,843.00)	0.00	0.00
Total Fund: 9DCZ00		**(88,650.00)**	**(88,650.00)**	**(95,197.00)**	**(97,073.63)**	**8,423.63**	**(85,843.00)**	**(85,843.00)**	**0.00**	**0.00**
Fund: 9UEX00 - University System Executive Alloc										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	60,282.00	60,282.00	64,733.96	66,010.07	(5,728.07)	58,373.24	58,373.24	0.00	0.00
Total Fund: 9UEX00		**60,282.00**	**60,282.00**	**64,733.96**	**66,010.07**	**(5,728.07)**	**58,373.24**	**58,373.24**	**0.00**	**0.00**
Total Org: YCRA10		**88,650.00**	**88,650.00**	**95,197.00**	**97,073.63**	**(8,423.63)**	**85,843.00**	**85,843.00**	**14,025.00**	**14,025.00**
Total Org Lvl 3: YCH300		**88,650.00**	**88,650.00**	**95,197.00**	**97,073.63**	**(8,423.63)**	**85,843.00**	**85,843.00**	**14,025.00**	**14,025.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Finance & Administration

Org: YCFA10 - Finance & Administration Operations **Org Mgr: Legere, Nancy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9D0042 - USNH Int Designated										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	1,000,000.00	1,000,000.00	(1,000,000.00)	0.00	0.00	0.00	0.00
Total Fund: 9D0042		**0.00**	**0.00**	**1,000,000.00**	**1,000,000.00**	**(1,000,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9DC000 - University System Operating Fund										
570366	Misc Revenue - Pcard Rebate	0.00	0.00	0.00	2,793.35	(2,793.35)	3,618.96	3,618.96	4,017.17	4,017.17
580005	Automated PO Carryforward Budget	0.00	16,079.99	0.00	0.00	16,079.99	0.00	0.00	0.00	0.00
Total Fund: 9DC000		**0.00**	**16,079.99**	**0.00**	**2,793.35**	**13,286.64**	**3,618.96**	**3,618.96**	**4,017.17**	**4,017.17**
Fund: 9DC003 - NEBUG Conference										
570303	Miscellaneous Sources	0.00	0.00	2,535.00	20,190.00	(20,190.00)	19,305.00	19,305.00	660.00	660.00
Total Fund: 9DC003		**0.00**	**0.00**	**2,535.00**	**20,190.00**	**(20,190.00)**	**19,305.00**	**19,305.00**	**660.00**	**660.00**
Fund: 9DCS00 - University System Central Serv Allo										
570366	Misc Revenue - Pcard Rebate	0.00	0.00	0.00	1,145.27	(1,145.27)	1,483.77	1,483.77	1,647.04	1,647.04
580005	Automated PO Carryforward Budget	0.00	6,592.80	0.00	0.00	6,592.80	0.00	0.00	0.00	0.00
Total Fund: 9DCS00		**0.00**	**6,592.80**	**0.00**	**1,145.27**	**5,447.53**	**1,483.77**	**1,483.77**	**1,647.04**	**1,647.04**
Fund: 9DCZ00 - University System Operating Offset										
570366	Misc Revenue - Pcard Rebate	0.00	0.00	0.00	(2,793.35)	2,793.35	(3,618.96)	(3,618.96)	(4,017.17)	(4,017.17)
580005	Automated PO Carryforward Budget	0.00	(16,079.99)	0.00	0.00	(16,079.99)	0.00	0.00	0.00	0.00
Total Fund: 9DCZ00		**0.00**	**(16,079.99)**	**0.00**	**(2,793.35)**	**(13,286.64)**	**(3,618.96)**	**(3,618.96)**	**(4,017.17)**	**(4,017.17)**
Fund: 9G0009 - Spaulding Investment Mgmnt & Rsrch										
550100	Endowment Income-UNHF	514.33	514.33	0.00	514.31	0.02	514.85	514.85	454.48	454.48
Total Fund: 9G0009		**514.33**	**514.33**	**0.00**	**514.31**	**0.02**	**514.85**	**514.85**	**454.48**	**454.48**
Fund: 9G0010 - Spaulding Chartered Financial Analy										
550100	Endowment Income-UNHF	514.33	514.33	0.00	514.31	0.02	514.85	514.85	454.48	454.48
Total Fund: 9G0010		**514.33**	**514.33**	**0.00**	**514.31**	**0.02**	**514.85**	**514.85**	**454.48**	**454.48**
Fund: 9G0011 - Spaulding Investment Analysis Educ.										
550100	Endowment Income-UNHF	514.33	514.33	0.00	514.31	0.02	514.85	514.85	454.48	454.48
Total Fund: 9G0011		**514.33**	**514.33**	**0.00**	**514.31**	**0.02**	**514.85**	**514.85**	**454.48**	**454.48**
Fund: 9UEX00 - University System Executive Alloc										
570366	Misc Revenue - Pcard Rebate	0.00	0.00	0.00	1,648.08	(1,648.08)	2,135.19	2,135.19	2,370.13	2,370.13
580005	Automated PO Carryforward Budget	0.00	9,487.19	0.00	0.00	9,487.19	0.00	0.00	0.00	0.00
Total Fund: 9UEX00		**0.00**	**9,487.19**	**0.00**	**1,648.08**	**7,839.11**	**2,135.19**	**2,135.19**	**2,370.13**	**2,370.13**
Total Org: YCFA10		**1,542.99**	**17,622.98**	**1,002,535.00**	**1,024,526.28**	**(1,006,903.30)**	**24,468.51**	**24,468.51**	**6,040.61**	**6,040.61**

Org: YCFC10 - Capital Planning and Development **Org Mgr: Legere, Nancy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9DC000 - University System Operating Fund										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DC000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9DCS00 - University System Central Serv Allo										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DCS00		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9DCZ00 - University System Operating Offset										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DCZ00		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9UEX00 - University System Executive Alloc										
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9UEX00		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9XN3GZ - ARRA State Energy Program										
530000	Federal Programs	0.00	1,300,000.00	66,412.50	117,610.62	1,182,389.38	0.00	0.00	0.00	0.00
Total Fund: 9XN3GZ		**0.00**	**1,300,000.00**	**66,412.50**	**117,610.62**	**1,182,389.38**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YCFC10		**0.00**	**1,300,000.00**	**66,412.50**	**117,610.62**	**1,182,389.38**	**0.00**	**0.00**	**0.00**	**0.00**

Org: YCFD10 - Internal Audit Operations **Org Mgr: Legere, Nancy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9DC000 - University System Operating Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	13,136.64	0.00	13,136.64	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DC000		**0.00**	**13,136.64**	**0.00**	**13,136.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9DCS00 - University System Central Serv Allo										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	13,136.64	0.00	4,335.09	8,801.55	0.00	0.00	0.00	0.00
Total Fund: 9DCS00		**0.00**	**13,136.64**	**0.00**	**4,335.09**	**8,801.55**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9DCZ00 - University System Operating Offset										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	(13,136.64)	0.00	(13,136.64)	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DCZ00		**0.00**	**(13,136.64)**	**0.00**	**(13,136.64)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9UEX00 - University System Executive Alloc										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	8,801.55	(8,801.55)	0.00	0.00	0.00	0.00
Total Fund: 9UEX00		**0.00**	**0.00**	**0.00**	**8,801.55**	**(8,801.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YCFD10		**0.00**	**13,136.64**	**0.00**	**13,136.64**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: YCFO10 - General Operations **Org Mgr: Legere, Nancy L**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9U0000 - University System E&G										
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.16	341.16
Total Fund: 9U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**341.16**	**341.16**
Fund: 9X0001 - SYS Repair & Replacement										
5511	Other Investment Income	9.17	9.17	0.00	0.00	9.17	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(45,930.88)	(45,930.88)	0.00	0.00	(45,930.88)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(220,000.00)	(220,000.00)	0.00	0.00	(220,000.00)	0.00	0.00	0.00	0.00
Total Fund: 9X0001		**(265,921.71)**	**(265,921.71)**	**0.00**	**0.00**	**(265,921.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9X0002 - SYS R&R Financial Technology Fund										
8I10	Non Mandatory Transfers In	(306,490.00)	(306,490.00)	0.00	0.00	(306,490.00)	0.00	0.00	0.00	0.00
Total Fund: 9X0002		**(306,490.00)**	**(306,490.00)**	**0.00**	**0.00**	**(306,490.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9X0005 - SYS R&R Elizabeth Demerrit										
8I1039	For Capital Projects (not R&R)	(695.97)	(695.97)	0.00	0.00	(695.97)	0.00	0.00	0.00	0.00
Total Fund: 9X0005		**(695.97)**	**(695.97)**	**0.00**	**0.00**	**(695.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9X0037 - SYS Copy Machine Fund										
5703	Miscellaneous Sources	0.63	0.63	0.00	0.00	0.63	0.00	0.00	0.00	0.00
Total Fund: 9X0037		**0.63**	**0.63**	**0.00**	**0.00**	**0.63**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9X0039 - SYS Vehicle Replacement Fund										
5512	Bank Interest	(45.78)	(45.78)	0.00	0.00	(45.78)	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(39,341.38)	(39,341.38)	0.00	0.00	(39,341.38)	0.00	0.00	0.00	0.00
Total Fund: 9X0039		**(39,387.16)**	**(39,387.16)**	**0.00**	**0.00**	**(39,387.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9X0040 - SYS Unexpended Plant										
5511	Other Investment Income	82,073.73	82,073.73	0.00	0.00	82,073.73	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	(82,074.00)	(82,074.00)	0.00	0.00	(82,074.00)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.27	0.27	0.00	0.00	0.27	0.00	0.00	0.00	0.00
Total Fund: 9X0040		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9X0048 - SYS R&R Myers and Dunlap										
5511	Other Investment Income	(0.78)	(0.78)	0.00	0.00	(0.78)	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	(305,875.63)	(305,875.63)	0.00	0.00	(305,875.63)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(585,000.00)	(585,000.00)	0.00	0.00	(585,000.00)	0.00	0.00	0.00	0.00
Total Fund: 9X0048		**(890,876.41)**	**(890,876.41)**	**0.00**	**0.00**	**(890,876.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9X0050 - SYS Repair & Replacement										
8I10	Non Mandatory Transfers In	(110,000.00)	(110,000.00)	0.00	0.00	(110,000.00)	0.00	0.00	0.00	0.00
Total Fund: 9X0050		**(110,000.00)**	**(110,000.00)**	**0.00**	**0.00**	**(110,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YCFO10		**(1,613,370.62)**	**(1,613,370.62)**	**0.00**	**0.00**	**(1,613,370.62)**	**0.00**	**0.00**	**341.16**	**341.16**

Org: YCFS10 - AVC Finance Office **Org Mgr: Cody, Kenneth B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9DC001 - USNH Financial Services Operations										
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	110.00	110.00	0.00	0.00
580000	Budgeted Use of Reserves	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DC001		**45,000.00**	**45,000.00**	**0.00**	**0.00**	**45,000.00**	**110.00**	**110.00**	**0.00**	**0.00**
Fund: 9DCS01 - USNH Financial Services Cen Svc All										
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	92.40	92.40	0.00	0.00
580000	Budgeted Use of Reserves	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DCS01		**45,000.00**	**45,000.00**	**0.00**	**0.00**	**45,000.00**	**92.40**	**92.40**	**0.00**	**0.00**
Fund: 9DCZ01 - USNH Financial Services Offset										
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	(110.00)	(110.00)	0.00	0.00
580000	Budgeted Use of Reserves	(45,000.00)	(45,000.00)	0.00	0.00	(45,000.00)	0.00	0.00	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9DCZ01		**(45,000.00)**	**(45,000.00)**	**0.00**	**0.00**	**(45,000.00)**	**(110.00)**	**(110.00)**	**0.00**	**0.00**
Fund: 9UEX01 - USNH Financial Services Exec Alloc										
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	17.60	17.60	0.00	0.00
580005	Automated PO Carryforward Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9UEX01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.60**	**17.60**	**0.00**	**0.00**
Fund: 9X0002 - SYS R&R Financial Technology Fund										
8I1039	For Capital Projects (not R&R)	(720,635.47)	(720,635.47)	50,000.00	50,000.00	(770,635.47)	0.00	100,000.00	65,000.00	65,000.00
8I2005	R&R Transfers- Optional	(65,000.00)	(65,000.00)	0.00	0.00	(65,000.00)	0.00	0.00	0.00	0.00
Total Fund: 9X0002		**(785,635.47)**	**(785,635.47)**	**50,000.00**	**50,000.00**	**(835,635.47)**	**0.00**	**100,000.00**	**65,000.00**	**65,000.00**
Fund: 9X0005 - SYS R&R Elizabeth Demerrit										
8I1039	For Capital Projects (not R&R)	(89,389.64)	(89,389.64)	0.00	0.00	(89,389.64)	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	1,455.80	(1,455.80)	0.00	0.00	0.00	0.00
Total Fund: 9X0005		**(89,389.64)**	**(89,389.64)**	**0.00**	**1,455.80**	**(90,845.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9X0051 - SYS FS New Building Reserve										
8I1039	For Capital Projects (not R&R)	(370,000.00)	(370,000.00)	0.00	0.00	(370,000.00)	0.00	0.00	0.00	0.00
Total Fund: 9X0051		**(370,000.00)**	**(370,000.00)**	**0.00**	**0.00**	**(370,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YCFS10		**(1,200,025.11)**	**(1,200,025.11)**	**50,000.00**	**51,455.80**	**(1,251,480.91)**	**110.00**	**100,110.00**	**65,000.00**	**65,000.00**

Org: YCFS20 - Purchasing Office **Org Mgr: Smith, Denise D**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9DC001 - USNH Financial Services Operations										
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Total Fund: 9DC001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**
Fund: 9DCS01 - USNH Financial Services Cen Svc All										
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00
Total Fund: 9DCS01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90.00**	**90.00**	**0.00**	**0.00**
Fund: 9DCZ01 - USNH Financial Services Offset										
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
Total Fund: 9DCZ01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(100.00)**	**(100.00)**	**0.00**	**0.00**
Fund: 9UEX01 - USNH Financial Services Exec Alloc										
570369	Misc Sources- Jury Duty Reimb	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
Total Fund: 9UEX01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**10.00**	**0.00**	**0.00**
Total Org: YCFS20		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**

Org: YCFT10 - Treasury and Risk Mgt Operations **Org Mgr: Legere, Nancy L**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9D0041 - Treasurer Transition Fund									
8I1009 NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00
Total Fund: 9D0041	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**225,000.00**	**0.00**	**0.00**
Total Org: YCFT10	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**225,000.00**	**0.00**	**0.00**
Total Org Lvl 3: YCH500	**(2,811,852.74)**	**(1,482,636.11)**	**1,118,947.50**	**1,206,729.34**	**(2,689,365.45)**	**24,678.51**	**349,678.51**	**71,381.77**	**71,381.77**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Post-Retirement Medical

Org: YCXAL1 - Functional Alloc-Instruction **Org Mgr: Mitchell, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6N0ADJ - PSU Net Invested in Plant Adjust										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
Total Fund: 6N0ADJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**500,000.00**
Total Org: YCXAL1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500,000.00**	**500,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Post-Retirement Medical

Org: YCXAL2 - Functional Alloc-Research **Org Mgr: Mitchell, Carol A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZAD1 - UNH P1 Adjustments									
8I1087 NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14ZAD1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YCXAL2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: YCXAL5 - Functional Alloc-Student Serv **Org Mgr: Mitchell, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1Z0ADJ - Agency Funds Year End Adjustment										
540020	Gifts-Fundraising	0.00	0.00	18,017.88	18,568.22	(18,568.22)	(550.34)	(550.34)	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	80,567.99	80,567.99	(80,567.99)	0.00	0.00	(930.55)	930.55
560Z06	Ticket Revenue	0.00	0.00	2,246.74	2,246.74	(2,246.74)	0.00	0.00	0.00	0.00
560Z70	Special Events	0.00	0.00	(235.00)	(235.00)	235.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	6,734.59	8,562.28	(8,562.28)	(1,827.69)	(1,827.69)	3,394.11	(3,394.11)
570311	Space Rental	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Fund: 1Z0ADJ		**0.00**	**0.00**	**108,332.20**	**110,710.23**	**(110,710.23)**	**(2,378.03)**	**(2,378.03)**	**2,463.56**	**(2,463.56)**
Fund: 6Z0ADJ - Agency Funds Year End Adjustment										
540020	Gifts-Fundraising	0.00	0.00	16.00	16.00	(16.00)	0.00	0.00	0.00	0.00
560Z00	Other Ed Sales and Services	0.00	0.00	14.00	14.00	(14.00)	0.00	0.00	0.00	0.00
560Z12	Tickets and Gate Receipts	0.00	0.00	774.00	2,871.67	(2,871.67)	(2,097.67)	(2,097.67)	41.50	(41.50)
560Z80	Special Events-Fundraising	0.00	0.00	32,172.90	32,865.08	(32,865.08)	(692.18)	(692.18)	5,433.29	(5,433.29)
Total Fund: 6Z0ADJ		**0.00**	**0.00**	**32,976.90**	**35,766.75**	**(35,766.75)**	**(2,789.85)**	**(2,789.85)**	**5,474.79**	**(5,474.79)**
Total Org: YCXAL5		**0.00**	**0.00**	**141,309.10**	**146,476.98**	**(146,476.98)**	**(5,167.88)**	**(5,167.88)**	**7,938.35**	**(7,938.35)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Post-Retirement Medical

Org: YCXAL7 - Functional Alloc-Oper/Maint **Org Mgr: Mitchell, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1N0ADJ - UNH Net Invested in Plant Adjustmen										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,722,773.53
Total Fund: 1N0ADJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,722,773.53**
Fund: 1X0ADJ - UNH Unexpended Plant Adjustments										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,324,834.00	24,324,834.00
Total Fund: 1X0ADJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,324,834.00**	**24,324,834.00**
Fund: 5X0ADJ - KSC Unexpended Plant Adjustments										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,764,260.00	10,764,260.00
Total Fund: 5X0ADJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,764,260.00**	**10,764,260.00**
Fund: 6X0ADJ - PSU Unexpended Plant Adjustments										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00
Total Fund: 6X0ADJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200,000.00**	**1,200,000.00**
Total Org: YCXAL7		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,289,094.00**	**58,011,867.53**
Total Org Lvl 3: YCX106		**0.00**	**0.00**	**141,309.10**	**146,476.98**	**(146,476.98)**	**(5,167.88)**	**(5,167.88)**	**36,797,032.35**	**58,503,929.18**

Org: YCXEND - Endowment **Org Mgr: Mitchell, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1G0ADJ - UNH Restricted Gift Adjustments										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00	0.00	0.00	0.00	7,900.00	0.00	0.00
Total Fund: 1G0ADJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,900.00**	**0.00**	**0.00**
Fund: 1QB006 - Nancy Coutu Memorial Quasi Endow										
552100	Market Apprec on Investments	0.00	0.00	0.00	911.15	(911.15)	(2,823.22)	(2,733.39)	(857.28)	(1,310.31)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(88.80)	88.80	(482.69)	(756.00)	313.62	129.78
Total Fund: 1QB006		**0.00**	**0.00**	**0.00**	**822.35**	**(822.35)**	**(3,305.91)**	**(3,489.39)**	**(543.66)**	**(1,180.53)**
Fund: 1QL006 - Phillip J. Sawyer Quasi Endowment										
540200	UNHF Benefactor Gifts Transfer	0.00	0.00	1,000.00	1,000.00	(1,000.00)	1,000.00	0.00	1,000.00	1,000.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Total Fund: 1QL006		**0.00**	**0.00**	**1,000.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Fund: 5G0ADJ - KSC Restricted Gift Adjustments										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	526.00	0.00	0.00
Total Fund: 5G0ADJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**526.00**	**0.00**	**0.00**
Fund: 6G0ADJ - PSU Restricted Gift Adjustments										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Total Fund: 6G0ADJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**
Fund: 9G0ADJ - SYS Restricted Gift Adjustments										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
Total Fund: 9G0ADJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**
Fund: 9QG001 - USNH LT Contingency Fund										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,855.18	130,855.18
552100	Market Apprec on Investments	0.00	0.00	0.00	572,520.97	(572,520.97)	(947,868.29)	(1,034,921.71)	(229,831.42)	(403,652.88)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(37,564.14)	37,564.14	(34,034.03)	(137,793.66)	120,333.02	49,796.07
Total Fund: 9QG001		**0.00**	**0.00**	**0.00**	**534,956.83**	**(534,956.83)**	**(981,902.32)**	**(1,172,715.37)**	**21,356.78**	**(223,001.63)**
Fund: 9QG002 - Bradford K Perry Memorial Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	963.99	(963.99)	(2,413.41)	(2,330.12)	(596.78)	(1,005.58)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(85.02)	85.02	(457.30)	(716.10)	283.01	117.11
Total Fund: 9QG002		**0.00**	**0.00**	**0.00**	**878.97**	**(878.97)**	**(2,870.71)**	**(3,046.22)**	**(313.77)**	**(888.47)**
Fund: 9QG003 - Long-Term Treasury Investments Quas										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	758,419.51	758,419.51
550000	Endowment Income-USNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	0.00	1,961,964.50	(1,961,964.50)	(5,128,437.73)	(4,955,303.07)	(1,251,169.96)	(2,113,085.36)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(173,025.55)	173,025.55	(930,498.32)	(1,457,379.33)	596,686.30	246,920.03
Total Fund: 9QG003		**0.00**	**0.00**	**0.00**	**1,788,938.95**	**(1,788,938.95)**	**(6,058,936.05)**	**(6,412,682.40)**	**103,935.85**	**(1,107,745.82)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Endowment

Org: YCXEND - Endowment **Org Mgr: Mitchell, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9QG004 - Health Ben Cost Containment Quasi										
552100	Market Apprec on Investments	0.00	0.00	0.00	1,550,461.39	(1,550,461.39)	(2,484,280.20)	(2,397,997.02)	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(101,728.58)	101,728.58	(526,313.00)	(823,425.49)	0.00	0.00
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00
Total Fund: 9QG004		**0.00**	**0.00**	**0.00**	**1,448,732.81**	**(1,448,732.81)**	**(3,010,593.20)**	**(3,221,422.51)**	**0.00**	**13,000,000.00**
Fund: 9QG09A - Series 2009A Bonds Quasi-endowment										
552100	Market Apprec on Investments	0.00	0.00	0.00	70,842.13	(70,842.13)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(6,488.38)	6,488.38	0.00	0.00	0.00	0.00
Total Fund: 9QG09A		**0.00**	**0.00**	**0.00**	**64,353.75**	**(64,353.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9QGBND - LTDRM										
540098	Endowment Reinvestments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,047.37	349,047.37
552100	Market Apprec on Investments	0.00	0.00	0.00	1,718,275.58	(1,718,275.58)	(2,849,403.45)	(3,063,186.24)	(695,774.46)	(1,221,114.29)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(113,236.23)	113,236.23	(108,862.32)	(408,974.02)	357,107.79	149,792.33
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	8,374.62	100,495.44	(100,495.44)	100,495.39	100,495.39	3,775,509.90	3,775,509.90
Total Fund: 9QGBND		**0.00**	**0.00**	**8,374.62**	**1,705,534.79**	**(1,705,534.79)**	**(2,857,770.38)**	**(3,371,664.87)**	**3,785,890.60**	**3,053,235.31**
Fund: 9QGECO - Ecoline Bonds Quasi										
552100	Market Apprec on Investments	0.00	0.00	0.00	118,265.70	(118,265.70)	0.00	0.00	0.00	0.00
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(10,831.88)	10,831.88	0.00	0.00	0.00	0.00
Total Fund: 9QGECO		**0.00**	**0.00**	**0.00**	**107,433.82**	**(107,433.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9QU001 - Operating Staff Retirement										
552100	Market Apprec on Investments	0.00	0.00	0.00	693,368.76	(693,368.76)	(1,402,125.42)	(1,354,882.92)	(373,924.38)	(625,632.40)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(61,702.46)	61,702.46	(251,493.71)	(393,933.12)	174,252.28	72,108.88
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	1,363,516.45	0.00	0.00
Total Fund: 9QU001		**0.00**	**0.00**	**0.00**	**631,666.30**	**(631,666.30)**	**(1,653,619.13)**	**(385,299.59)**	**(199,672.10)**	**(553,523.52)**
Fund: 9TG001 - Dr. J. Duane Squires										
552100	Market Apprec on Investments	0.00	0.00	0.00	2,124.44	(2,124.44)	(5,553.09)	(5,365.62)	(1,362.42)	(2,295.71)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(187.35)	187.35	(1,007.55)	(1,578.06)	646.09	267.37
Total Fund: 9TG001		**0.00**	**0.00**	**0.00**	**1,937.09**	**(1,937.09)**	**(6,560.64)**	**(6,943.68)**	**(716.33)**	**(2,028.34)**
Total Org: YCXEND		**0.00**	**0.00**	**9,374.62**	**6,286,255.66**	**(6,286,255.66)**	**(14,574,558.34)**	**(14,567,438.03)**	**3,710,937.37**	**14,165,867.00**
Total Org Lvl 3: YCXE00		**0.00**	**0.00**	**9,374.62**	**6,286,255.66**	**(6,286,255.66)**	**(14,574,558.34)**	**(14,567,438.03)**	**3,710,937.37**	**14,165,867.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Medical

Org: YSBM10 - Medical Benefits **Org Mgr: Marquis, Sandra E**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9DB000 - Fringe Benefit Reserve										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	459,945.65	459,945.65	527,640.70	527,640.70
Total Fund: 9DB000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**459,945.65**	**459,945.65**	**527,640.70**	**527,640.70**
Fund: 9DBHRA - Health Reimbursement Benefit										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	1,518,500.00	(1,518,500.00)	1,494,500.00	1,494,500.00	0.00	0.00
Total Fund: 9DBHRA		**0.00**	**0.00**	**0.00**	**1,518,500.00**	**(1,518,500.00)**	**1,494,500.00**	**1,494,500.00**	**0.00**	**0.00**
Fund: 9DBRDS - RDS (Medicare Part D) Subsidy										
520400	Medicare Part D Subsidies	0.00	0.00	91,535.81	537,847.78	(537,847.78)	545,788.65	545,788.65	567,325.64	567,325.64
Total Fund: 9DBRDS		**0.00**	**0.00**	**91,535.81**	**537,847.78**	**(537,847.78)**	**545,788.65**	**545,788.65**	**567,325.64**	**567,325.64**
Total Org: YSBM10		**0.00**	**0.00**	**91,535.81**	**2,056,347.78**	**(2,056,347.78)**	**2,500,234.30**	**2,500,234.30**	**1,094,966.34**	**1,094,966.34**
Total Org Lvl 3: YSBM00		**0.00**	**0.00**	**91,535.81**	**2,056,347.78**	**(2,056,347.78)**	**2,500,234.30**	**2,500,234.30**	**1,094,966.34**	**1,094,966.34**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Fringe Benefit Recovery

Org: YSBZ10 - Fringe Benefit Reserves **Org Mgr: Dezenzo, Melanie R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9D0018 - Workers Compensation										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,695.00
Total Fund: 9D0018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**439,695.00**
Fund: 9D0023 - Long Term Disability										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	495,444.29	502,482.98	502,482.98
Total Fund: 9D0023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**495,444.29**	**502,482.98**	**502,482.98**
Fund: 9DB000 - Fringe Benefit Reserve										
8I1009	NonMand Tran In-Int Desig Fnds	407,277.05	407,277.05	0.00	0.00	407,277.05	1,302,349.98	1,302,349.98	1,507,066.50	1,507,066.50
Total Fund: 9DB000		**407,277.05**	**407,277.05**	**0.00**	**0.00**	**407,277.05**	**1,302,349.98**	**1,302,349.98**	**1,507,066.50**	**1,507,066.50**
Total Org: YSBZ10		**407,277.05**	**407,277.05**	**0.00**	**0.00**	**407,277.05**	**1,302,349.98**	**1,797,794.27**	**2,009,549.48**	**2,449,244.48**
Total Org Lvl 3: YSBZ00		**407,277.05**	**407,277.05**	**0.00**	**0.00**	**407,277.05**	**1,302,349.98**	**1,797,794.27**	**2,009,549.48**	**2,449,244.48**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for USNH Benefits

Org: YZBE10 - Actuarial Plan Value **Org Mgr: Mitchell, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9D0009 - Actuarial Plan Valuation										
551200	Bank Interest	0.00	0.00	0.00	11.83	(11.83)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00
Total Fund: 9D0009		**0.00**	**0.00**	**0.00**	**11.83**	**(11.83)**	**0.00**	**0.00**	**350,000.00**	**350,000.00**
Total Org: YZBE10		**0.00**	**0.00**	**0.00**	**11.83**	**(11.83)**	**0.00**	**0.00**	**350,000.00**	**350,000.00**
Total Org Lvl 3: YZBE00		**0.00**	**0.00**	**0.00**	**11.83**	**(11.83)**	**0.00**	**0.00**	**350,000.00**	**350,000.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for USNH General Separation/Transition

Org: YZBST1 - USNH Early Retirement 1985 and Earl **Org Mgr: Dezenzo, Melanie R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6DGSTF - PSU Separation										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Fund: 6DGSTF		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YZBST1		**0.00**	**0.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for USNH General Separation/Transition

Org: YZBST2 - USNH Separation Incentive After 198 **Org Mgr: Dezenzo, Melanie R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1DUSTF - UNH Separation Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	2,000,000.00	3,157,455.00	(3,157,455.00)	1,651,106.11	1,651,106.11	5,290,386.32	5,290,386.32
Total Fund: 1DUSTF		**0.00**	**0.00**	**2,000,000.00**	**3,157,455.00**	**(3,157,455.00)**	**1,651,106.11**	**1,651,106.11**	**5,290,386.32**	**5,290,386.32**
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)										
8I1009	NonMand Tran In-Int Desig Fnds	615,000.00	615,000.00	0.00	626,118.00	(11,118.00)	615,507.00	615,507.00	921,106.00	921,106.00
Total Fund: 5DGSTF		**615,000.00**	**615,000.00**	**0.00**	**626,118.00**	**(11,118.00)**	**615,507.00**	**615,507.00**	**921,106.00**	**921,106.00**
Fund: 6DGSTF - PSU Separation										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	211,482.00	(211,482.00)	211,782.00	211,782.00	315,301.00	315,301.00
Total Fund: 6DGSTF		**0.00**	**0.00**	**0.00**	**211,482.00**	**(211,482.00)**	**211,782.00**	**211,782.00**	**315,301.00**	**315,301.00**
Fund: 7DRSTF - GSC Separation Fund										
580000	Budgeted Use of Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	132,762.00	(132,762.00)	280,745.00	280,745.00	27,534.00	102,534.00
Total Fund: 7DRSTF		**0.00**	**0.00**	**0.00**	**132,762.00**	**(132,762.00)**	**280,745.00**	**280,745.00**	**27,534.00**	**102,534.00**
Fund: 9DBSTF - System Separation Fund										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	20,579.00	50,470.39	102,653.39	(82,074.39)	51,032.00	51,032.00	50,138.00	425,138.00
Total Fund: 9DBSTF		**0.00**	**20,579.00**	**50,470.39**	**102,653.39**	**(82,074.39)**	**51,032.00**	**51,032.00**	**50,138.00**	**425,138.00**
Total Org: YZBST2		**615,000.00**	**635,579.00**	**2,050,470.39**	**4,230,470.39**	**(3,594,891.39)**	**2,810,172.11**	**2,810,172.11**	**6,604,465.32**	**7,054,465.32**
Total Org Lvl 3: YZBS00		**615,000.00**	**635,579.00**	**2,050,470.39**	**4,235,470.39**	**(3,599,891.39)**	**2,810,172.11**	**2,810,172.11**	**6,604,465.32**	**7,054,465.32**

Org: YZEEND - USNH Endowment **Org Mgr: Mitchell, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1TD046 - Tenho S Kauppinen Scholarship Fund										
552100	Market Apprec on Investments	0.00	0.00	0.00	463.86	(463.86)	(1,437.27)	(1,391.54)	(436.43)	(667.07)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(45.21)	45.21	(245.73)	(384.88)	159.66	66.07
Total Fund: 1TD046		**0.00**	**0.00**	**0.00**	**418.65**	**(418.65)**	**(1,683.00)**	**(1,776.42)**	**(276.77)**	**(601.00)**
Fund: 9D0009 - Actuarial Plan Valuation										
550000	Endowment Income-USNH	190,675.52	190,675.52	0.00	190,700.46	(24.94)	240,762.96	240,762.96	262,018.26	262,018.26
551200	Bank Interest	0.00	0.00	10.01	54.67	(54.67)	133.27	133.27	437.75	437.75
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	559,878.90	(559,878.90)	0.00	3,175,000.00	0.00	0.00
Total Fund: 9D0009		**190,675.52**	**190,675.52**	**10.01**	**750,634.03**	**(559,958.51)**	**240,896.23**	**3,415,896.23**	**262,456.01**	**262,456.01**
Fund: 9G0GSC - UNIQUE Endow Alloc Plan - GSC										
550000	Endowment Income-USNH	15,804.03	15,804.03	0.00	15,788.35	15.68	14,732.64	14,732.64	8,098.34	8,098.34
Total Fund: 9G0GSC		**15,804.03**	**15,804.03**	**0.00**	**15,788.35**	**15.68**	**14,732.64**	**14,732.64**	**8,098.34**	**8,098.34**
Fund: 9G0KSC - UNIQUE Endow Alloc Plan - KSC										
550000	Endowment Income-USNH	68,282.19	68,282.19	0.00	68,224.52	57.67	64,459.12	64,459.12	34,590.50	34,590.50
Total Fund: 9G0KSC		**68,282.19**	**68,282.19**	**0.00**	**68,224.52**	**57.67**	**64,459.12**	**64,459.12**	**34,590.50**	**34,590.50**
Fund: 9G0PSU - UNIQUE Endow Alloc Plan - PSU										
550000	Endowment Income-USNH	67,805.38	67,805.38	0.00	67,748.45	56.93	63,686.28	63,686.28	32,826.21	32,826.21
Total Fund: 9G0PSU		**67,805.38**	**67,805.38**	**0.00**	**67,748.45**	**56.93**	**63,686.28**	**63,686.28**	**32,826.21**	**32,826.21**
Fund: 9G0UNH - UNIQUE Endow Alloc Plan - UNH										
550000	Endowment Income-USNH	250,901.35	250,901.35	0.00	250,730.75	170.60	244,712.96	244,712.96	123,533.59	123,533.59
Total Fund: 9G0UNH		**250,901.35**	**250,901.35**	**0.00**	**250,730.75**	**170.60**	**244,712.96**	**244,712.96**	**123,533.59**	**123,533.59**
Fund: 9QU001 - Operating Staff Retirement										
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	1,363,516.45	0.00	0.00
Total Fund: 9QU001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,363,516.45**	**0.00**	**0.00**
Fund: 9TG002 - Pooled Endowment-Awaiting Dist										
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,954,367.90
552300	Endowment Yield	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,774,790.04
8IUNDR	NMT In for Underwater True Endows	0.00	0.00	0.00	0.00	0.00	(56,087.00)	(56,087.00)	0.00	56,087.00
Total Fund: 9TG002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(56,087.00)**	**(56,087.00)**	**0.00**	**6,785,244.94**
Fund: 9TGGSC - UNIQUE Endowment Alloc Plan-GSC										
540000	Private Gifts	0.00	0.00	19,599.86	244,185.40	(244,185.40)	213,001.00	213,001.00	146,323.00	146,323.00
552100	Market Apprec on Investments	0.00	0.00	0.00	67,735.22	(67,735.22)	(99,395.65)	(85,479.23)	(16,017.31)	(29,887.24)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(5,890.63)	5,890.63	(20,844.92)	(40,738.14)	8,164.09	4,132.74
Total Fund: 9TGGSC		**0.00**	**0.00**	**19,599.86**	**306,029.99**	**(306,029.99)**	**92,760.43**	**86,783.63**	**138,469.78**	**120,568.50**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for USNH Endowment

Org: YZEEND - USNH Endowment **Org Mgr: Mitchell, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9TGKSC - UNIQUE Endowment Alloc Plan-KSC										
540000	Private Gifts	0.00	0.00	66,995.87	834,669.99	(834,669.99)	793,534.00	793,534.00	754,984.00	754,984.00
552100	Market Apprec on Investments	0.00	0.00	0.00	275,962.21	(275,962.21)	(437,257.44)	(383,094.09)	(70,453.44)	(132,766.97)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(23,940.96)	23,940.96	(90,061.60)	(171,198.02)	35,720.07	18,673.43
Total Fund: 9TGKSC		**0.00**	**0.00**	**66,995.87**	**1,086,691.24**	**(1,086,691.24)**	**266,214.96**	**239,241.89**	**720,250.63**	**640,890.46**
Fund: 9TGPSU - UNIQUE Endowment Alloc Plan-PSU										
540000	Private Gifts	0.00	0.00	64,857.70	808,031.56	(808,031.56)	785,181.00	785,181.00	766,903.00	766,903.00
552100	Market Apprec on Investments	0.00	0.00	0.00	273,122.89	(273,122.89)	(434,040.42)	(380,384.60)	(68,501.99)	(130,366.17)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(23,674.27)	23,674.27	(89,432.71)	(169,896.03)	35,291.81	18,557.67
Total Fund: 9TGPSU		**0.00**	**0.00**	**64,857.70**	**1,057,480.18**	**(1,057,480.18)**	**261,707.87**	**234,900.37**	**733,692.82**	**655,094.50**
Fund: 9TGUNH - UNIQUE Endowment Alloc Plan-UNH										
540000	Private Gifts	0.00	0.00	204,907.57	2,552,847.05	(2,552,847.05)	2,384,780.00	2,384,780.00	3,098,116.00	3,098,116.00
552100	Market Apprec on Investments	0.00	0.00	0.00	957,994.14	(957,994.14)	(1,643,874.37)	(1,469,864.58)	(262,244.99)	(502,104.05)
552200	Realized Gain & Loss on Investment	0.00	0.00	0.00	(83,341.22)	83,341.22	(330,929.27)	(608,894.46)	135,607.87	72,087.36
Total Fund: 9TGUNH		**0.00**	**0.00**	**204,907.57**	**3,427,499.97**	**(3,427,499.97)**	**409,976.36**	**306,020.96**	**2,971,478.88**	**2,668,099.31**
Total Org: YZEEND		**593,468.47**	**593,468.47**	**356,371.01**	**7,031,246.13**	**(6,437,777.66)**	**1,601,376.85**	**5,976,087.11**	**5,025,119.99**	**11,330,801.36**
Total Org Lvl 3: YZEN00		**593,468.47**	**593,468.47**	**356,371.01**	**7,031,246.13**	**(6,437,777.66)**	**1,601,376.85**	**5,976,087.11**	**5,025,119.99**	**11,330,801.36**

Org: YZIN10 - Short Term Investment Fund **Org Mgr: Mitchell, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9D0012 - STII LT Core Cash Investment										
550000	Endowment Income-USNH	705,477.89	705,477.89	0.00	705,507.87	(29.98)	824,436.64	824,436.64	0.00	0.00
551000	Short Term Investment Income	0.00	0.00	102,766.65	13,232,664.82	(13,232,664.82)	(7,048,578.71)	(657,459.79)	6,368,513.54	5,472,807.73
551010	Short Term Investment Income-Alloc	0.00	0.00	(413,402.00)	(4,960,818.00)	4,960,818.00	(4,729,329.00)	(4,727,986.00)	0.00	0.00
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	59,295.00	147,891.64	0.00	0.00
551200	Bank Interest	0.00	0.00	5,047.66	44,999.69	(44,999.69)	172,357.68	172,388.76	829,316.65	829,316.65
552050	Provision for Investment Valuation	0.00	0.00	0.00	0.00	0.00	9,021,029.03	9,021,029.03	(7,000,000.00)	(9,900,000.00)
570303	Miscellaneous Sources	0.00	0.00	0.00	(45.32)	45.32	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	67,460.48	(67,460.48)	4,500,000.00	4,500,000.00	0.00	0.00
8I1027	NonMand Tran In-Repay IFB Int	0.00	0.00	165,705.46	1,759,363.49	(1,759,363.49)	1,487,156.04	1,487,156.04	1,610,141.70	1,610,141.70
Total Fund: 9D0012		**705,477.89**	**705,477.89**	**(139,882.23)**	**10,849,133.03**	**(10,143,655.14)**	**4,286,366.68**	**10,767,456.32**	**1,807,971.89**	**(1,987,733.92)**
Fund: 9U0000 - University System E&G										
551200	Bank Interest	0.00	0.00	0.00	0.00	0.00	0.77	0.77	0.27	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
Total Fund: 9U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.77**	**0.77**	**0.27**	**0.27**
Total Org: YZIN10		**705,477.89**	**705,477.89**	**(139,882.23)**	**10,849,133.03**	**(10,143,655.14)**	**4,286,367.45**	**10,767,457.09**	**1,807,972.16**	**(1,987,733.65)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for USNH Investment

Org: YZINGE - USNH Gift Exchange **Org Mgr: Mitchell, Carol A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9GEPSC - PSU Market Security Gift Exchange									
551100 Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.20	0.20	0.00	0.00
Total Fund: 9GEPSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.20**	**0.20**	**0.00**	**0.00**
Total Org: YZINGE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.20**	**0.20**	**0.00**	**0.00**
Total Org Lvl 3: YZIN00	**705,477.89**	**705,477.89**	**(139,882.23)**	**10,849,133.03**	**(10,143,655.14)**	**4,286,367.65**	**10,767,457.29**	**1,807,972.16**	**(1,987,733.65)**

Org: YZMACR - USNH Restricted Accrual **Org Mgr: Mitchell, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZANH - Restricted Rev Adjustment										
530100	NH State Programs	11,036.10	11,036.10	0.00	0.00	11,036.10	0.00	0.00	0.00	0.00
530110	Other State Government	(3,522.00)	(3,522.00)	0.00	0.00	(3,522.00)	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(7,514.10)	(7,514.10)	0.00	0.00	(7,514.10)	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	423,675.25	423,675.25	0.00	0.00	423,675.25	0.00	0.00	0.00	0.00
Total Fund: 14ZANH		**423,675.25**	**423,675.25**	**0.00**	**0.00**	**423,675.25**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZBNH - Restricted Rev Adjustment										
530000	Federal Programs	509,197.62	509,197.62	0.00	0.00	509,197.62	0.00	0.00	0.00	0.00
530100	NH State Programs	81,557.18	81,557.18	0.00	0.00	81,557.18	0.00	0.00	0.00	0.00
530110	Other State Government	(29,586.32)	(29,586.32)	0.00	0.00	(29,586.32)	0.00	0.00	0.00	0.00
530220	Non US Government	1,382.80	1,382.80	0.00	0.00	1,382.80	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	(8,148.23)	(8,148.23)	0.00	0.00	(8,148.23)	0.00	0.00	0.00	0.00
531010	Non US Corporate Grants & Contracts	(1,865.53)	(1,865.53)	0.00	0.00	(1,865.53)	0.00	0.00	0.00	0.00
531100	US Foundation & Not-for-Profit G&C	(517,332.72)	(517,332.72)	0.00	0.00	(517,332.72)	0.00	0.00	0.00	0.00
531200	US Colleges & Universities G&C	(35,204.80)	(35,204.80)	0.00	0.00	(35,204.80)	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	1,893,554.84	1,893,554.84	0.00	0.00	1,893,554.84	0.00	0.00	0.00	0.00
Total Fund: 14ZBNH		**1,893,554.84**	**1,893,554.84**	**0.00**	**0.00**	**1,893,554.84**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZCNH - Unbilled Grants AR										
533099	Recovery of F&A Costs-Offset	564,850.35	564,850.35	0.00	0.00	564,850.35	0.00	0.00	0.00	0.00
Total Fund: 14ZCNH		**564,850.35**	**564,850.35**	**0.00**	**0.00**	**564,850.35**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZDNH - Restricted Rev Adjustment										
533099	Recovery of F&A Costs-Offset	994,559.83	994,559.83	0.00	0.00	994,559.83	0.00	0.00	0.00	0.00
Total Fund: 14ZDNH		**994,559.83**	**994,559.83**	**0.00**	**0.00**	**994,559.83**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZENH - Restricted Rev Adjustment										
533099	Recovery of F&A Costs-Offset	239,540.90	239,540.90	0.00	0.00	239,540.90	0.00	0.00	0.00	0.00
Total Fund: 14ZENH		**239,540.90**	**239,540.90**	**0.00**	**0.00**	**239,540.90**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZFNH - Restricted Rev Adjustment										
533099	Recovery of F&A Costs-Offset	67,406.89	67,406.89	0.00	0.00	67,406.89	0.00	0.00	0.00	0.00
Total Fund: 14ZFNH		**67,406.89**	**67,406.89**	**0.00**	**0.00**	**67,406.89**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZGNH - Restricted Rev Adjustment										
533099	Recovery of F&A Costs-Offset	103,664.40	103,664.40	0.00	0.00	103,664.40	0.00	0.00	0.00	0.00
Total Fund: 14ZGNH		**103,664.40**	**103,664.40**	**0.00**	**0.00**	**103,664.40**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZJNH - Restricted Rev Adjustment										
533099	Recovery of F&A Costs-Offset	37,132.22	37,132.22	0.00	0.00	37,132.22	0.00	0.00	0.00	0.00
Total Fund: 14ZJNH		**37,132.22**	**37,132.22**	**0.00**	**0.00**	**37,132.22**	**0.00**	**0.00**	**0.00**	**0.00**

Org: YZMACR - USNH Restricted Accrual **Org Mgr: Mitchell, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZRNH - Restricted Rev Adjustment										
533099	Recovery of F&A Costs-Offset	504,419.42	504,419.42	0.00	0.00	504,419.42	0.00	0.00	0.00	0.00
Total Fund: 14ZRNH		**504,419.42**	**504,419.42**	**0.00**	**0.00**	**504,419.42**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZUNH - Restricted Rev Adjustment- UNH										
531100	US Foundation & Not-for-Profit G&C	(56.25)	(56.25)	0.00	0.00	(56.25)	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	(6,781,284.91)	(6,781,284.91)	0.00	0.00	(6,781,284.91)	0.00	0.00	0.00	0.00
Total Fund: 14ZUNH		**(6,781,341.16)**	**(6,781,341.16)**	**0.00**	**0.00**	**(6,781,341.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZUNM - Restricted Rev Adjustment- UNHM										
531100	US Foundation & Not-for-Profit G&C	56.25	56.25	0.00	0.00	56.25	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	(56.25)	(56.25)	0.00	0.00	(56.25)	0.00	0.00	0.00	0.00
Total Fund: 14ZUNM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZXNH - Unbilled Grants AR										
533099	Recovery of F&A Costs-Offset	524,164.53	524,164.53	0.00	0.00	524,164.53	0.00	0.00	0.00	0.00
Total Fund: 14ZXNH		**524,164.53**	**524,164.53**	**0.00**	**0.00**	**524,164.53**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZZNH - Restricted Rev Adjustment										
533099	Recovery of F&A Costs-Offset	1,428,372.53	1,428,372.53	0.00	0.00	1,428,372.53	0.00	0.00	0.00	0.00
Total Fund: 14ZZNH		**1,428,372.53**	**1,428,372.53**	**0.00**	**0.00**	**1,428,372.53**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YZMACR		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: YZMI10 - Restricted Fund YE Adjustments **Org Mgr: Mitchell, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZANH - Restricted Rev Adjustment										
5300	Federal Programs	(956,766.10)	(956,766.10)	0.00	0.00	(956,766.10)	0.00	0.00	0.00	0.00
530000	Federal Programs	533,090.85	533,090.85	0.00	0.00	533,090.85	0.00	0.00	0.00	0.00
Total Fund: 14ZANH		**(423,675.25)**	**(423,675.25)**	**0.00**	**0.00**	**(423,675.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZBNH - Restricted Rev Adjustment										
5200	Federal Appropriations	(144,342.81)	(144,342.81)	0.00	0.00	(144,342.81)	0.00	0.00	0.00	0.00
520000	Federal Appropriations	(84,528.33)	(84,528.33)	0.00	0.00	(84,528.33)	0.00	0.00	0.00	0.00
5300	Federal Programs	(3,372,431.61)	(3,372,431.61)	0.00	0.00	(3,372,431.61)	0.00	0.00	0.00	0.00
530000	Federal Programs	1,707,747.91	1,707,747.91	0.00	0.00	1,707,747.91	0.00	0.00	0.00	0.00
Total Fund: 14ZBNH		**(1,893,554.84)**	**(1,893,554.84)**	**0.00**	**0.00**	**(1,893,554.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZCNH - Unbilled Grants AR										
5300	Federal Programs	(1,397,560.21)	(1,397,560.21)	0.00	0.00	(1,397,560.21)	0.00	0.00	0.00	0.00
530000	Federal Programs	832,709.86	832,709.86	0.00	0.00	832,709.86	0.00	0.00	0.00	0.00
Total Fund: 14ZCNH		**(564,850.35)**	**(564,850.35)**	**0.00**	**0.00**	**(564,850.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZDNH - Restricted Rev Adjustment										
5300	Federal Programs	(2,491,657.83)	(2,491,657.83)	0.00	0.00	(2,491,657.83)	0.00	0.00	0.00	0.00
530000	Federal Programs	1,497,098.00	1,497,098.00	0.00	0.00	1,497,098.00	0.00	0.00	0.00	0.00
Total Fund: 14ZDNH		**(994,559.83)**	**(994,559.83)**	**0.00**	**0.00**	**(994,559.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZENH - Restricted Rev Adjustment										
5300	Federal Programs	(550,786.31)	(550,786.31)	0.00	0.00	(550,786.31)	0.00	0.00	0.00	0.00
530000	Federal Programs	311,245.41	311,245.41	0.00	0.00	311,245.41	0.00	0.00	0.00	0.00
Total Fund: 14ZENH		**(239,540.90)**	**(239,540.90)**	**0.00**	**0.00**	**(239,540.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZFNH - Restricted Rev Adjustment										
5300	Federal Programs	(177,767.27)	(177,767.27)	0.00	0.00	(177,767.27)	0.00	0.00	0.00	0.00
530000	Federal Programs	110,360.38	110,360.38	0.00	0.00	110,360.38	0.00	0.00	0.00	0.00
Total Fund: 14ZFNH		**(67,406.89)**	**(67,406.89)**	**0.00**	**0.00**	**(67,406.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZGNH - Restricted Rev Adjustment										
5300	Federal Programs	(202,681.16)	(202,681.16)	0.00	0.00	(202,681.16)	0.00	0.00	0.00	0.00
530000	Federal Programs	99,016.76	99,016.76	0.00	0.00	99,016.76	0.00	0.00	0.00	0.00
Total Fund: 14ZGNH		**(103,664.40)**	**(103,664.40)**	**0.00**	**0.00**	**(103,664.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZJNH - Restricted Rev Adjustment										
5300	Federal Programs	(129,918.45)	(129,918.45)	0.00	0.00	(129,918.45)	0.00	0.00	0.00	0.00
530000	Federal Programs	92,786.23	92,786.23	0.00	0.00	92,786.23	0.00	0.00	0.00	0.00
Total Fund: 14ZJNH		**(37,132.22)**	**(37,132.22)**	**0.00**	**0.00**	**(37,132.22)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: YZMI10 - Restricted Fund YE Adjustments **Org Mgr: Mitchell, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZKNH - Restricted Rev Adjustment										
5300	Federal Programs	(139.11)	(139.11)	0.00	0.00	(139.11)	0.00	0.00	0.00	0.00
530000	Federal Programs	139.11	139.11	0.00	0.00	139.11	0.00	0.00	0.00	0.00
Total Fund: 14ZKNH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZRNH - Restricted Rev Adjustment										
5300	Federal Programs	(1,160,115.43)	(1,160,115.43)	0.00	0.00	(1,160,115.43)	0.00	0.00	0.00	0.00
530000	Federal Programs	655,696.01	655,696.01	0.00	0.00	655,696.01	0.00	0.00	0.00	0.00
Total Fund: 14ZRNH		**(504,419.42)**	**(504,419.42)**	**0.00**	**0.00**	**(504,419.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZTNH - Restricted Rev Adjustment										
5300	Federal Programs	(620.97)	(620.97)	0.00	0.00	(620.97)	0.00	0.00	0.00	0.00
530000	Federal Programs	620.97	620.97	0.00	0.00	620.97	0.00	0.00	0.00	0.00
Total Fund: 14ZTNH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZUNH - Restricted Rev Adjustment- UNH										
5200	Federal Appropriations	550,713.44	550,713.44	0.00	0.00	550,713.44	0.00	0.00	0.00	0.00
5300	Federal Programs	30,949,486.66	30,949,486.66	0.00	0.00	30,949,486.66	0.00	0.00	0.00	0.00
530000	Federal Programs	(6,567.10)	(6,567.10)	0.00	0.00	(6,567.10)	0.00	0.00	0.00	0.00
530100	NH State Programs	(883.55)	(883.55)	0.00	0.00	(883.55)	0.00	0.00	0.00	0.00
531000	US Corporate Grants & Contracts	1,665.81	1,665.81	0.00	0.00	1,665.81	0.00	0.00	0.00	0.00
5314	Other Private G&C	1,946,464.74	1,946,464.74	0.00	0.00	1,946,464.74	0.00	0.00	0.00	0.00
5320	Cost Sharing	3,953,188.72	3,953,188.72	0.00	0.00	3,953,188.72	0.00	0.00	0.00	0.00
532000	Cost Sharing	1,124.88	1,124.88	0.00	0.00	1,124.88	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	(30,507.81)	(30,507.81)	0.00	0.00	(30,507.81)	0.00	0.00	0.00	0.00
8I1015	NonMand Tran In-Cur ResTran Fnds	(4,462.00)	(4,462.00)	0.00	0.00	(4,462.00)	0.00	0.00	0.00	0.00
8I1063	NonMand Tran In-PI Share F&A	(4,730.80)	(4,730.80)	0.00	0.00	(4,730.80)	0.00	0.00	0.00	0.00
Total Fund: 14ZUNH		**37,355,492.99**	**37,355,492.99**	**0.00**	**0.00**	**37,355,492.99**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZUNM - Restricted Rev Adjustment- UNHM										
5300	Federal Programs	6,325.43	6,325.43	0.00	0.00	6,325.43	0.00	0.00	0.00	0.00
530000	Federal Programs	241.67	241.67	0.00	0.00	241.67	0.00	0.00	0.00	0.00
Total Fund: 14ZUNM		**6,567.10**	**6,567.10**	**0.00**	**0.00**	**6,567.10**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZUTV - Restricted Rev Adjustment- NHPTV										
5300	Federal Programs	4,072.90	4,072.90	0.00	0.00	4,072.90	0.00	0.00	0.00	0.00
Total Fund: 14ZUTV		**4,072.90**	**4,072.90**	**0.00**	**0.00**	**4,072.90**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZXNH - Unbilled Grants AR										
5200	Federal Appropriations	(175,677.48)	(175,677.48)	0.00	0.00	(175,677.48)	0.00	0.00	0.00	0.00
520000	Federal Appropriations	100,130.32	100,130.32	0.00	0.00	100,130.32	0.00	0.00	0.00	0.00
5300	Federal Programs	(941,312.26)	(941,312.26)	0.00	0.00	(941,312.26)	0.00	0.00	0.00	0.00
530000	Federal Programs	492,694.89	492,694.89	0.00	0.00	492,694.89	0.00	0.00	0.00	0.00
Total Fund: 14ZXNH		**(524,164.53)**	**(524,164.53)**	**0.00**	**0.00**	**(524,164.53)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for USNH Miscellaneous

Org: YZMI10 - Restricted Fund YE Adjustments **Org Mgr: Mitchell, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZZNH - Restricted Rev Adjustment										
5300	Federal Programs	(2,817,560.71)	(2,817,560.71)	0.00	0.00	(2,817,560.71)	0.00	0.00	0.00	0.00
530000	Federal Programs	1,389,188.18	1,389,188.18	0.00	0.00	1,389,188.18	0.00	0.00	0.00	0.00
Total Fund: 14ZZNH		**(1,428,372.53)**	**(1,428,372.53)**	**0.00**	**0.00**	**(1,428,372.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54ZKSC - Restricted Rev Adjustment- KSC										
5300	Federal Programs	203,223.06	203,223.06	0.00	0.00	203,223.06	0.00	0.00	0.00	0.00
530000	Federal Programs	174,227.62	174,227.62	0.00	0.00	174,227.62	0.00	0.00	0.00	0.00
5314	Other Private G&C	4,959.24	4,959.24	0.00	0.00	4,959.24	0.00	0.00	0.00	0.00
5320	Cost Sharing	424,929.49	424,929.49	0.00	0.00	424,929.49	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	5,953.71	5,953.71	0.00	0.00	5,953.71	0.00	0.00	0.00	0.00
Total Fund: 54ZKSC		**813,293.12**	**813,293.12**	**0.00**	**0.00**	**813,293.12**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64ZPSC - Restricted Rev Adjustment- PSU										
5300	Federal Programs	12,173.96	12,173.96	0.00	0.00	12,173.96	0.00	0.00	0.00	0.00
530000	Federal Programs	322,193.33	322,193.33	0.00	0.00	322,193.33	0.00	0.00	0.00	0.00
5314	Other Private G&C	70,353.81	70,353.81	0.00	0.00	70,353.81	0.00	0.00	0.00	0.00
5320	Cost Sharing	398,834.00	398,834.00	0.00	0.00	398,834.00	0.00	0.00	0.00	0.00
Total Fund: 64ZPSC		**803,555.10**	**803,555.10**	**0.00**	**0.00**	**803,555.10**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 74ZCLL - Restricted Rev Adjustment- CLL										
5300	Federal Programs	4,257.10	4,257.10	0.00	0.00	4,257.10	0.00	0.00	0.00	0.00
530000	Federal Programs	186,662.34	186,662.34	0.00	0.00	186,662.34	0.00	0.00	0.00	0.00
5320	Cost Sharing	188,758.49	188,758.49	0.00	0.00	188,758.49	0.00	0.00	0.00	0.00
Total Fund: 74ZCLL		**379,677.93**	**379,677.93**	**0.00**	**0.00**	**379,677.93**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YZMI10		**32,581,317.98**	**32,581,317.98**	**0.00**	**0.00**	**32,581,317.98**	**0.00**	**0.00**	**0.00**	**0.00**

Org: YZMIDC - USNH IDC Clearing **Org Mgr: Mitchell, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZANH - Restricted Rev Adjustment										
530000	Federal Programs	58,381.82	58,381.82	0.00	0.00	58,381.82	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	9,603.68	9,603.68	0.00	0.00	9,603.68	0.00	0.00	0.00	0.00
Total Fund: 14ZANH		**67,985.50**	**67,985.50**	**0.00**	**0.00**	**67,985.50**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZBNH - Restricted Rev Adjustment										
530000	Federal Programs	1,823,414.55	1,823,414.55	0.00	0.00	1,823,414.55	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	7,032.55	7,032.55	0.00	0.00	7,032.55	0.00	0.00	0.00	0.00
Total Fund: 14ZBNH		**1,830,447.10**	**1,830,447.10**	**0.00**	**0.00**	**1,830,447.10**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZCNH - Unbilled Grants AR										
530000	Federal Programs	1,313,339.00	1,313,339.00	0.00	0.00	1,313,339.00	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	27,956.55	27,956.55	0.00	0.00	27,956.55	0.00	0.00	0.00	0.00
Total Fund: 14ZCNH		**1,341,295.55**	**1,341,295.55**	**0.00**	**0.00**	**1,341,295.55**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZDNH - Restricted Rev Adjustment										
530000	Federal Programs	3,481,020.55	3,481,020.55	0.00	0.00	3,481,020.55	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	90,799.69	90,799.69	0.00	0.00	90,799.69	0.00	0.00	0.00	0.00
Total Fund: 14ZDNH		**3,571,820.24**	**3,571,820.24**	**0.00**	**0.00**	**3,571,820.24**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZENH - Restricted Rev Adjustment										
530000	Federal Programs	145,646.45	145,646.45	0.00	0.00	145,646.45	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	1,309.40	1,309.40	0.00	0.00	1,309.40	0.00	0.00	0.00	0.00
Total Fund: 14ZENH		**146,955.85**	**146,955.85**	**0.00**	**0.00**	**146,955.85**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZFNH - Restricted Rev Adjustment										
530000	Federal Programs	131,938.30	131,938.30	0.00	0.00	131,938.30	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	6,103.36	6,103.36	0.00	0.00	6,103.36	0.00	0.00	0.00	0.00
Total Fund: 14ZFNH		**138,041.66**	**138,041.66**	**0.00**	**0.00**	**138,041.66**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZGNH - Restricted Rev Adjustment										
530000	Federal Programs	23,022.69	23,022.69	0.00	0.00	23,022.69	0.00	0.00	0.00	0.00
Total Fund: 14ZGNH		**23,022.69**	**23,022.69**	**0.00**	**0.00**	**23,022.69**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZRNH - Restricted Rev Adjustment										
530000	Federal Programs	994,010.29	994,010.29	0.00	0.00	994,010.29	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	119,149.46	119,149.46	0.00	0.00	119,149.46	0.00	0.00	0.00	0.00
Total Fund: 14ZRNH		**1,113,159.75**	**1,113,159.75**	**0.00**	**0.00**	**1,113,159.75**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZTNH - Restricted Rev Adjustment										
533099	Recovery of F&A Costs-Offset	3,720.70	3,720.70	0.00	0.00	3,720.70	0.00	0.00	0.00	0.00
Total Fund: 14ZTNH		**3,720.70**	**3,720.70**	**0.00**	**0.00**	**3,720.70**	**0.00**	**0.00**	**0.00**	**0.00**

Org: YZMIDC - USNH IDC Clearing **Org Mgr: Mitchell, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14ZUNM - Restricted Rev Adjustment- UNHM										
530000	Federal Programs	6,794.88	6,794.88	0.00	0.00	6,794.88	0.00	0.00	0.00	0.00
Total Fund: 14ZUNM		**6,794.88**	**6,794.88**	**0.00**	**0.00**	**6,794.88**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZUTV - Restricted Rev Adjustment- NHPTV										
530000	Federal Programs	10,923.37	10,923.37	0.00	0.00	10,923.37	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	5,286.56	5,286.56	0.00	0.00	5,286.56	0.00	0.00	0.00	0.00
Total Fund: 14ZUTV		**16,209.93**	**16,209.93**	**0.00**	**0.00**	**16,209.93**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZXNH - Unbilled Grants AR										
530000	Federal Programs	451,464.46	451,464.46	0.00	0.00	451,464.46	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	50,062.38	50,062.38	0.00	0.00	50,062.38	0.00	0.00	0.00	0.00
Total Fund: 14ZXNH		**501,526.84**	**501,526.84**	**0.00**	**0.00**	**501,526.84**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14ZZNH - Restricted Rev Adjustment										
530000	Federal Programs	4,767,718.18	4,767,718.18	0.00	0.00	4,767,718.18	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	15,052,962.38	15,052,962.38	0.00	0.00	15,052,962.38	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	112,407,820.29	112,407,820.29	(2,861,013.68)	(18,020,923.69)	130,428,743.98	(18,097,865.82)	(18,118,438.13)	(19,362,307.61)	(19,403,011.16)
Total Fund: 14ZZNH		**132,228,500.85**	**132,228,500.85**	**(2,861,013.68)**	**(18,020,923.69)**	**150,249,424.54**	**(18,097,865.82)**	**(18,118,438.13)**	**(19,362,307.61)**	**(19,403,011.16)**
Fund: 54ZKSC - Restricted Rev Adjustment- KSC										
530000	Federal Programs	53,404.99	53,404.99	0.00	0.00	53,404.99	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	92,269.17	92,269.17	0.00	0.00	92,269.17	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	878,025.88	878,025.88	(16,955.78)	(119,105.30)	997,131.18	(115,427.25)	(116,134.74)	(142,747.36)	(141,953.92)
Total Fund: 54ZKSC		**1,023,700.04**	**1,023,700.04**	**(16,955.78)**	**(119,105.30)**	**1,142,805.34**	**(115,427.25)**	**(116,134.74)**	**(142,747.36)**	**(141,953.92)**
Fund: 64ZPSC - Restricted Rev Adjustment- PSU										
530000	Federal Programs	96,177.55	96,177.55	0.00	0.00	96,177.55	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	151,028.18	151,028.18	0.00	0.00	151,028.18	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	1,394,601.48	1,394,601.48	(34,478.09)	(193,181.48)	1,587,782.96	(231,746.53)	(231,813.17)	(205,874.58)	(205,897.33)
Total Fund: 64ZPSC		**1,641,807.21**	**1,641,807.21**	**(34,478.09)**	**(193,181.48)**	**1,834,988.69**	**(231,746.53)**	**(231,813.17)**	**(205,874.58)**	**(205,897.33)**
Fund: 74ZCLL - Restricted Rev Adjustment- CLL										
530000	Federal Programs	32,962.88	32,962.88	0.00	0.00	32,962.88	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	65,779.32	65,779.32	0.00	0.00	65,779.32	0.00	0.00	0.00	0.00
533099	Recovery of F&A Costs-Offset	308,096.72	308,096.72	(1,182.01)	(13,931.01)	322,027.73	(13,918.90)	(13,991.38)	(10,808.82)	(10,808.82)
Total Fund: 74ZCLL		**406,838.92**	**406,838.92**	**(1,182.01)**	**(13,931.01)**	**420,769.93**	**(13,918.90)**	**(13,991.38)**	**(10,808.82)**	**(10,808.82)**
Total Org: YZMIDC		**144,061,827.71**	**144,061,827.71**	**(2,913,629.56)**	**(18,347,141.48)**	**162,408,969.19**	**(18,458,958.50)**	**(18,480,377.42)**	**(19,721,738.37)**	**(19,761,671.23)**

Org: YZMISC - USNH Miscellaneous **Org Mgr: Dezenzo, Melanie R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14B192 - InterOperability Lab										
531000	US Corporate Grants & Contracts	(356.00)	(356.00)	0.00	0.00	(356.00)	356.00	356.00	0.00	0.00
Total Fund: 14B192		**(356.00)**	**(356.00)**	**0.00**	**0.00**	**(356.00)**	**356.00**	**356.00**	**0.00**	**0.00**
Fund: 14ZAD1 - UNH P1 Adjustments										
530000	Federal Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533000	Recovery of F&A Costs	0.00	0.00	0.00	0.00	0.00	0.00	(393,891.01)	0.00	(526,033.08)
Total Fund: 14ZAD1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(393,891.01)**	**0.00**	**(526,033.08)**
Fund: 1N0ADJ - UNH Net Invested in Plant Adjustmen										
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1N0ADJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1NMADJ - UNHM Net Invested in Plant Adjust										
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1NMADJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1NNADJ - NHPTV Net Invested in Plant Adjust										
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1NNADJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1NU002 - UNH Equipment										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1NU002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1NU006 - UNH 2001 HEFA Debt										
8I0025	Mand Trans In-Interest Payments	0.00	0.00	0.00	0.00	0.00	375,469.52	375,469.52	0.00	0.00
8I0030	Mand Trans In-Principal Payments	0.00	0.00	0.00	0.00	0.00	316,187.28	316,187.28	0.00	0.00
Total Fund: 1NU006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**691,656.80**	**691,656.80**	**0.00**	**0.00**
Fund: 1NU008 - UNH HEFA 01 Refunding Debt										
8I0025	Mand Trans In-Interest Payments	0.00	0.00	0.00	0.00	0.00	(375,469.52)	(375,469.52)	0.00	0.00
8I0030	Mand Trans In-Principal Payments	0.00	0.00	0.00	0.00	0.00	(316,187.28)	(316,187.28)	0.00	0.00
Total Fund: 1NU008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(691,656.80)**	**(691,656.80)**	**0.00**	**0.00**
Fund: 1NU023 - 2006 HEFA Debt										
551400	Interest Income - bond issuance	0.00	0.00	0.00	0.00	0.00	9,592.80	(180,578.35)	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(600,000.00)	(600,000.00)
Total Fund: 1NU023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,592.80**	**(180,578.35)**	**(600,000.00)**	**(600,000.00)**
Fund: 1NU024 - Ecoline HEFA 2007 Debt										
551400	Interest Income - bond issuance	0.00	0.00	0.00	0.00	0.00	0.00	249,161.82	0.00	210,701.70
Total Fund: 1NU024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**249,161.82**	**0.00**	**210,701.70**

Org: YZMISC - USNH Miscellaneous **Org Mgr: Dezenzo, Melanie R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NU09A - UNH 2009A HEFA Debt										
551400	Interest Income - bond issuance	0.00	0.00	0.00	0.00	0.00	0.00	1,988.16	0.00	0.00
Total Fund: 1NU09A		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,988.16**	**0.00**	**0.00**
Fund: 1T0ADJ - UNH True Endowments Adjustments										
8IUNDR	NMT In for Underwater True Endows	0.00	0.00	0.00	0.00	0.00	(72,327.00)	(72,327.00)	0.00	72,327.00
Total Fund: 1T0ADJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(72,327.00)**	**(72,327.00)**	**0.00**	**72,327.00**
Fund: 5N0ADJ - KSC Net Invested in Plant Adjust										
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5N0ADJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5NG003 - KSC Net Invested in Plant										
8I1039	For Capital Projects (not R&R)	0.00	0.00	26,609.17	319,310.04	(319,310.04)	319,310.00	319,310.00	319,310.04	319,310.04
Total Fund: 5NG003		**0.00**	**0.00**	**26,609.17**	**319,310.04**	**(319,310.04)**	**319,310.00**	**319,310.00**	**319,310.04**	**319,310.04**
Fund: 5NG007 - KSC 2001 HEFA Debt										
8I0025	Mand Trans In-Interest Payments	0.00	0.00	0.00	0.00	0.00	203,482.19	203,482.19	0.00	0.00
8I0030	Mand Trans In-Principal Payments	0.00	0.00	0.00	0.00	0.00	171,354.64	171,354.64	0.00	0.00
Total Fund: 5NG007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**374,836.83**	**374,836.83**	**0.00**	**0.00**
Fund: 5NG009 - KSC HEFA 01 - 92 Refunding Debt										
8I0025	Mand Trans In-Interest Payments	0.00	0.00	0.00	0.00	0.00	(203,482.19)	(203,482.19)	0.00	0.00
8I0030	Mand Trans In-Principal Payments	0.00	0.00	0.00	0.00	0.00	(171,354.64)	(171,354.64)	0.00	0.00
Total Fund: 5NG009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(374,836.83)**	**(374,836.83)**	**0.00**	**0.00**
Fund: 5NG023 - 2006 HEFA Debt										
551400	Interest Income - bond issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I0025	Mand Trans In-Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 5NG023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5NG09A - KSC 2009A HEFA Debt										
551400	Interest Income - bond issuance	0.00	0.00	0.00	0.00	0.00	0.00	975.38	0.00	0.00
Total Fund: 5NG09A		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**975.38**	**0.00**	**0.00**
Fund: 5T0ADJ - KSC True Endowment Adjustments										
8IUNDR	NMT In for Underwater True Endows	0.00	0.00	0.00	0.00	0.00	(29,662.00)	(29,662.00)	0.00	29,662.00
Total Fund: 5T0ADJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(29,662.00)**	**(29,662.00)**	**0.00**	**29,662.00**
Fund: 5XG069 - KSC Heating Plant Upgrade										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	5,100,000.00	5,100,000.00	0.00	(5,100,000.00)
Total Fund: 5XG069		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,100,000.00**	**5,100,000.00**	**0.00**	**(5,100,000.00)**

Org: YZMISC - USNH Miscellaneous **Org Mgr: Dezenzo, Melanie R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 5XG078 - KSC Alumni Center										
8I1039	For Capital Projects (not R&R)	4,275,588.47	4,275,588.47	0.00	4,275,588.47	0.00	4,824,072.00	548,483.53	0.00	(4,824,072.00)
Total Fund: 5XG078		**4,275,588.47**	**4,275,588.47**	**0.00**	**4,275,588.47**	**0.00**	**4,824,072.00**	**548,483.53**	**0.00**	**(4,824,072.00)**
Fund: 5XG084 - KSC Huntress Hall Phase 2										
8I1039	For Capital Projects (not R&R)	(2,845,500.00)	(2,845,500.00)	0.00	0.00	(2,845,500.00)	2,845,500.00	2,845,500.00	0.00	0.00
Total Fund: 5XG084		**(2,845,500.00)**	**(2,845,500.00)**	**0.00**	**0.00**	**(2,845,500.00)**	**2,845,500.00**	**2,845,500.00**	**0.00**	**0.00**
Fund: 6G0ADJ - PSU Restricted Gift Adjustments										
540000	Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,676.44
Total Fund: 6G0ADJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115,676.44**
Fund: 6N0ADJ - PSU Net Invested in Plant Adjust										
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6N0ADJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6NG004 - PSU Dining Hall Project										
8I2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,915.11
Total Fund: 6NG004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**219,915.11**
Fund: 6NG007 - PSU 2001 HEFA Debt										
8I0025	Mand Trans In-Interest Payments	0.00	0.00	0.00	0.00	0.00	125,626.25	125,626.25	0.00	0.00
8I0030	Mand Trans In-Principal Payments	0.00	0.00	0.00	0.00	0.00	105,791.36	105,791.36	0.00	0.00
Total Fund: 6NG007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**231,417.61**	**231,417.61**	**0.00**	**0.00**
Fund: 6NG009 - PSU HEFA 01 - 92 Refunding Debt										
8I0025	Mand Trans In-Interest Payments	0.00	0.00	0.00	0.00	0.00	(125,626.25)	(125,626.25)	0.00	0.00
8I0030	Mand Trans In-Principal Payments	0.00	0.00	0.00	0.00	0.00	(105,791.36)	(105,791.36)	0.00	0.00
Total Fund: 6NG009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(231,417.61)**	**(231,417.61)**	**0.00**	**0.00**
Fund: 6NG023 - 2006 HEFA Debt										
551400	Interest Income - bond issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 6NG023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6NG09A - PSU 2009A HEFA Debt										
551400	Interest Income - bond issuance	0.00	0.00	0.00	0.00	0.00	0.00	5,457.17	0.00	0.00
Total Fund: 6NG09A		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,457.17**	**0.00**	**0.00**
Fund: 6T0ADJ - PSU True Endowment Adjustments										
8IUNDR	NMT In for Underwater True Endows	0.00	0.00	0.00	0.00	0.00	(25,224.00)	(25,224.00)	0.00	25,224.00
Total Fund: 6T0ADJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(25,224.00)**	**(25,224.00)**	**0.00**	**25,224.00**

Org: YZMISC - USNH Miscellaneous **Org Mgr: Dezenzo, Melanie R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 6XB212 - PSU Ice Arena										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	30,366,878.00	15,346,878.00	0.00	(15,346,878.00)
Total Fund: 6XB212		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,366,878.00**	**15,346,878.00**	**0.00**	**(15,346,878.00)**
Fund: 6XB264 - Ice Arena Geothermal										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
Total Fund: 6XB264		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900,000.00**	**0.00**	**0.00**	**0.00**
Fund: 6XF025 - 20 Highland Street										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	428,874.00	428,874.00	0.00	(428,874.00)
Total Fund: 6XF025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**428,874.00**	**428,874.00**	**0.00**	**(428,874.00)**
Fund: 7N0ADJ - GSC Net Invested in Plant Adjust										
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 7N0ADJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 940ADJ - SYS P1 Adjustments										
530080	Federal Programs - Other	(9,872.15)	(9,872.15)	0.00	0.00	(9,872.15)	0.00	9,872.15	0.00	0.00
531300	Program Income-General	(81,171.22)	(81,171.22)	0.00	0.00	(81,171.22)	0.00	81,171.22	0.00	0.00
Total Fund: 940ADJ		**(91,043.37)**	**(91,043.37)**	**0.00**	**0.00**	**(91,043.37)**	**0.00**	**91,043.37**	**0.00**	**0.00**
Fund: 9D0012 - STII LT Core Cash Investment										
8I1027	NonMand Tran In-Repay IFB Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458,379.39	458,379.39
Total Fund: 9D0012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**458,379.39**	**458,379.39**
Fund: 9DGCNT - Cash Used for Internal Borrowing										
8I1023	IFB Transfers IN	0.00	0.00	559,035.74	6,386,364.32	(6,386,364.32)	4,971,355.24	4,971,355.24	4,665,402.08	5,556,224.64
Total Fund: 9DGCNT		**0.00**	**0.00**	**559,035.74**	**6,386,364.32**	**(6,386,364.32)**	**4,971,355.24**	**4,971,355.24**	**4,665,402.08**	**5,556,224.64**
Fund: 9N0ADJ - SYS Net Invested in Plant Adjust										
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9N0ADJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9NY001 - 2001 Bond Issue Costs										
551400	Interest Income - bond issuance	0.00	0.00	1.81	457.85	(457.85)	440.01	440.01	384.52	384.52
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9NY001		**0.00**	**0.00**	**1.81**	**457.85**	**(457.85)**	**440.01**	**440.01**	**384.52**	**384.52**
Fund: 9NY002 - SYS Net Invested in Plant										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9NY002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for USNH Miscellaneous

Org: YZMISC - USNH Miscellaneous **Org Mgr: Dezenzo, Melanie R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9NY006 - SYS HEFA 01-92 Refunding Issue Cost										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9NY006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9NY007 - SYS - HEFA 02 - 92 Refunding										
551400	Interest Income - bond issuance	0.00	0.00	1.21	332.31	(332.31)	504.83	504.83	632.25	632.25
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I2005	R&R Transfers- Optional	0.00	0.00	0.00	0.00	0.00	82,630.93	82,630.93	0.00	0.00
Total Fund: 9NY007		**0.00**	**0.00**	**1.21**	**332.31**	**(332.31)**	**83,135.76**	**83,135.76**	**632.25**	**632.25**
Fund: 9NY008 - SYS 2005A HEFA Debt										
551400	Interest Income - bond issuance	0.00	0.00	(0.97)	(0.97)	0.97	240.41	240.41	(2,091.76)	(2,091.76)
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9NY008		**0.00**	**0.00**	**(0.97)**	**(0.97)**	**0.97**	**240.41**	**240.41**	**(2,091.76)**	**(2,091.76)**
Fund: 9NY009 - SYS 2005B HEFA Debt										
551400	Interest Income - bond issuance	0.00	0.00	0.05	0.05	(0.05)	39.98	39.98	307.56	307.56
Total Fund: 9NY009		**0.00**	**0.00**	**0.05**	**0.05**	**(0.05)**	**39.98**	**39.98**	**307.56**	**307.56**
Fund: 9NY011 - 2006 HEFA Debt										
551400	Interest Income - bond issuance	0.00	0.00	0.00	0.00	0.00	(190,171.15)	0.00	1,534,898.07	1,534,898.07
Total Fund: 9NY011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(190,171.15)**	**0.00**	**1,534,898.07**	**1,534,898.07**
Fund: 9NY013 - 2006B-2 HEFA Debt										
551400	Interest Income - bond issuance	0.00	0.00	2.07	(0.68)	0.68	0.00	0.00	2.95	2.95
Total Fund: 9NY013		**0.00**	**0.00**	**2.07**	**(0.68)**	**0.68**	**0.00**	**0.00**	**2.95**	**2.95**
Fund: 9NY014 - Series 2001 Swaption Issuance										
551400	Interest Income - bond issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9NY014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9NY016 - 2005B HEFA Debt Bond Issuance Costs										
551400	Interest Income - bond issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(52.38)	(52.38)
Total Fund: 9NY016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(52.38)**	**(52.38)**
Fund: 9NY024 - HEFA 2007 Debt										
551400	Interest Income - bond issuance	0.00	0.00	1.68	26.35	(26.35)	248,958.18	0.00	210,701.70	0.00
Total Fund: 9NY024		**0.00**	**0.00**	**1.68**	**26.35**	**(26.35)**	**248,958.18**	**0.00**	**210,701.70**	**0.00**
Fund: 9NY09A - Series 2009A Bonds										
551400	Interest Income - bond issuance	0.00	0.00	(560.16)	(560.16)	560.16	8,421.01	0.00	0.00	0.00
Total Fund: 9NY09A		**0.00**	**0.00**	**(560.16)**	**(560.16)**	**560.16**	**8,421.01**	**0.00**	**0.00**	**0.00**

Org: YZMISC - USNH Miscellaneous **Org Mgr: Dezenzo, Melanie R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9NYIFB - Internal Borrowing Funding										
8I1023	IFB Transfers IN	0.00	0.00	0.00	0.00	0.00	18,789,676.00	18,789,676.00	(5,431,808.00)	(34,521,484.00)
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	6,573,077.47	(6,573,077.47)	0.00	(6,573,077.47)	36,789,094.00	36,789,094.00
Total Fund: 9NYIFB		**0.00**	**0.00**	**0.00**	**6,573,077.47**	**(6,573,077.47)**	**18,789,676.00**	**12,216,598.53**	**31,357,286.00**	**2,267,610.00**
Fund: 9QG09A - Series 2009A Bonds Quasi-endowment										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	651,739.00	0.00	0.00
Total Fund: 9QG09A		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**651,739.00**	**0.00**	**0.00**
Fund: 9QGBND - LTDRM										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	176,034.00	0.00	0.00
Total Fund: 9QGBND		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**176,034.00**	**0.00**	**0.00**
Fund: 9QGECO - Ecoline Bonds Quasi										
8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	1,088,030.00	0.00	0.00
Total Fund: 9QGECO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,088,030.00**	**0.00**	**0.00**
Fund: 9U0000 - University System E&G										
551100	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,108.00)
570300	Miscellaneous Sources	0.00	0.00	75.00	2,650.80	(2,650.80)	3,194.73	4,702.39	3,901.49	3,901.49
Total Fund: 9U0000		**0.00**	**0.00**	**75.00**	**2,650.80**	**(2,650.80)**	**3,194.73**	**4,702.39**	**3,901.49**	**(10,206.51)**
Fund: 9U0ADJ - SYS Unrestricted Adjustments										
540060	Granite Society ($1000 Plus)	0.00	0.00	0.00	0.00	0.00	0.00	(15,500.00)	0.00	0.00
560376	NHPTV Special Projects Revenue	0.00	0.00	0.00	0.00	0.00	0.00	15,500.00	0.00	0.00
Total Fund: 9U0ADJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9U0PPD - USNH General Accrual & Deferred										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,493.99	15,493.99
Total Fund: 9U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,493.99**	**15,493.99**
Fund: 9X0006 - SYS Bond Debt Payments										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9X0006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9X0009 - SYS Interest Allocation										
8I1039	For Capital Projects (not R&R)	(3,100,883.00)	(3,100,883.00)	0.00	0.00	(3,100,883.00)	0.00	1,915,802.88	0.00	0.00
Total Fund: 9X0009		**(3,100,883.00)**	**(3,100,883.00)**	**0.00**	**0.00**	**(3,100,883.00)**	**0.00**	**1,915,802.88**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for USNH Miscellaneous

Org: YZMISC - USNH Miscellaneous **Org Mgr: Dezenzo, Melanie R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9Z0001 - NH Women in High Ed Leadership										
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00	650.00	(650.00)	0.00	0.00	0.00	0.00
570303	Miscellaneous Sources	0.00	0.00	0.00	5,340.00	(5,340.00)	0.00	0.00	0.00	0.00
570325	Misc Sources-Dues	0.00	0.00	0.00	4,250.00	(4,250.00)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	5,928.27	(5,928.27)	0.00	0.00	0.00	0.00
Total Fund: 9Z0001		**0.00**	**0.00**	**0.00**	**16,168.27**	**(16,168.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9Z0002 - Northern NE Chapter of EACUBO										
570300	Miscellaneous Sources	0.00	0.00	0.00	413.95	(413.95)	0.00	0.00	0.00	0.00
8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	3,670.44	(3,670.44)	0.00	0.00	0.00	0.00
Total Fund: 9Z0002		**0.00**	**0.00**	**0.00**	**4,084.39**	**(4,084.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YZMISC		**(1,762,193.90)**	**(1,762,193.90)**	**585,165.60**	**17,577,498.51**	**(19,339,692.41)**	**68,582,659.97**	**45,344,463.27**	**37,964,555.90**	**(16,011,458.07)**

Org: YZMITV - Instructional Television MUB

Org Mgr: Dezenzo, Melanie R

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9X0011 - SYS Statewide ITV Project										
8I10	Non Mandatory Transfers In	1,678,757.00	1,678,757.00	0.00	0.00	1,678,757.00	0.00	0.00	0.00	0.00
Total Fund: 9X0011		**1,678,757.00**	**1,678,757.00**	**0.00**	**0.00**	**1,678,757.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YZMITV		**1,678,757.00**	**1,678,757.00**	**0.00**	**0.00**	**1,678,757.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: YZMI00		**176,559,708.79**	**176,559,708.79**	**(2,328,463.96)**	**(769,642.97)**	**177,329,351.76**	**50,123,701.47**	**26,864,085.85**	**18,242,817.53**	**(35,773,129.30)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for USNH Budget Pools

Org: YZMPPB - USNH Position/Fringe Budget Pool **Org Mgr: Dezenzo, Melanie R**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 14707Z - Quantifying Pleiotropy									
530000 Federal Programs	0.00	0.00	2,598.40	2,598.40	(2,598.40)	0.00	0.00	0.00	0.00
Total Fund: 14707Z	**0.00**	**0.00**	**2,598.40**	**2,598.40**	**(2,598.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N118 - Inst For Integrative Teach & Learn									
531100 US Foundation & Not-for-Profit G&C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(70.40)	(70.40)
Total Fund: 54N118	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(70.40)**	**(70.40)**
Total Org: YZMPPB	**0.00**	**0.00**	**2,598.40**	**2,598.40**	**(2,598.40)**	**0.00**	**0.00**	**(70.40)**	**(70.40)**
Total Org Lvl 3: YZMP00	**0.00**	**0.00**	**2,598.40**	**2,598.40**	**(2,598.40)**	**0.00**	**0.00**	**(70.40)**	**(70.40)**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for USNH Accruals

Org: YZMSPC - USNH Petty Cash Suspense **Org Mgr: Behan, Stephanie J**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9U0000 - University System E&G									
570300 Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881.99	881.99
Total Fund: 9U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**881.99**	**881.99**
Total Org: YZMSPC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**881.99**	**881.99**
Total Org Lvl 3: YZMSSP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**881.99**	**881.99**

Org: YZPB01 - Bond Issue Costs- 01

Org Mgr: Mitchell, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9NY001 - 2001 Bond Issue Costs										
551200	Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551400	Interest Income - bond issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9NY001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9NY006 - SYS HEFA 01-92 Refunding Issue Cost										
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9NY006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9NY007 - SYS - HEFA 02 - 92 Refunding										
551200	Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551400	Interest Income - bond issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9NY007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YZPB01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Plant Fund Bond Costs

Org: YZPB02 - Bond Issue Costs - FY02

Org Mgr: Mitchell, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9NY007 - SYS - HEFA 02 - 92 Refunding										
551400	Interest Income - bond issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9NY007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YZPB02		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Plant Fund Bond Costs

Org: YZPB92 - Bond Issuance Costs- 92

Org Mgr: Mitchell, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9NY004 - 1989 HEFA Bond Issuance Cost										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9NY004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YZPB92		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Plant Fund Bond Costs

Org: YZPBDT - USNH Debt **Org Mgr: Mitchell, Carol A**

	Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
	Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9X0006 - SYS Bond Debt Payments									
551200 Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9X0006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YZPBDT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: YZPBND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Plant Funds

Org: YZPCAP - Capitalization **Org Mgr: Mitchell, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9NY002 - SYS Net Invested in Plant										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9NY002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9NY003 - SYS Equipment										
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	(83,482.00)	0.00	0.00	(4,170.02)	(4,170.02)	(32,186.26)	50,561.89
Total Fund: 9NY003		**0.00**	**0.00**	**(83,482.00)**	**0.00**	**0.00**	**(4,170.02)**	**(4,170.02)**	**(32,186.26)**	**50,561.89**
Fund: 9X0009 - SYS Interest Allocation										
8I10	Non Mandatory Transfers In	(6,000,000.00)	(6,000,000.00)	0.00	0.00	(6,000,000.00)	0.00	0.00	0.00	0.00
Total Fund: 9X0009		**(6,000,000.00)**	**(6,000,000.00)**	**0.00**	**0.00**	**(6,000,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9X0038 - SYS Asbestos Programs										
5703	Miscellaneous Sources	(34,941.80)	(34,941.80)	0.00	0.00	(34,941.80)	0.00	0.00	0.00	0.00
Total Fund: 9X0038		**(34,941.80)**	**(34,941.80)**	**0.00**	**0.00**	**(34,941.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YZPCAP		**(6,034,941.80)**	**(6,034,941.80)**	**(83,482.00)**	**0.00**	**(6,034,941.80)**	**(4,170.02)**	**(4,170.02)**	**(32,186.26)**	**50,561.89**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Plant Funds

Org: YZPDPR - Asset Depreciation

Org Mgr: Mitchell, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9NY003 - SYS Equipment										
8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(84,992.00)	(84,992.00)
Total Fund: 9NY003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(84,992.00)**	**(84,992.00)**
Total Org: YZPDPR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(84,992.00)**	**(84,992.00)**

Org: YZPEQ1 - USNH Equipment **Org Mgr: Mitchell, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 1NU002 - UNH Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	10,000.00	(10,000.00)	789.90	789.90	141,644.11	141,644.11
Total Fund: 1NU002		**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**	**789.90**	**789.90**	**141,644.11**	**141,644.11**
Fund: 6NG002 - PSU Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	(12,331.58)	(12,331.58)	0.00	0.00
Total Fund: 6NG002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,331.58)**	**(12,331.58)**	**0.00**	**0.00**
Fund: 8N0002 - NHPTV Equipment										
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	5,025.00	5,025.00	0.00	0.00
Total Fund: 8N0002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,025.00**	**5,025.00**	**0.00**	**0.00**
Fund: 9NY003 - SYS Equipment										
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570300	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570510	Capitalization of non-plant equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	83,481.51	89,584.51	(89,584.51)	44,260.51	44,260.51	133,609.32	133,609.32
Total Fund: 9NY003		**0.00**	**0.00**	**83,481.51**	**89,584.51**	**(89,584.51)**	**44,260.51**	**44,260.51**	**133,609.32**	**133,609.32**
Total Org: YZPEQ1		**0.00**	**0.00**	**83,481.51**	**99,584.51**	**(99,584.51)**	**37,743.83**	**37,743.83**	**275,253.43**	**275,253.43**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Plant Funds

Org: YZPEQ3 - USNH Equipment

Org Mgr: Mitchell, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9NY003 - SYS Equipment										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9NY003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YZPEQ3		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Plant Funds

Org: YZPLSE - Capital Leases **Org Mgr: Mitchell, Carol A**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9NY002 - SYS Net Invested in Plant										
8I00	Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9NY002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YZPLSE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Plant Funds

Org: YZPNPT - Net Invested in Plant

Org Mgr: Mitchell, Carol A

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9NY002 - SYS Net Invested in Plant										
5511	Other Investment Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9NY002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9NY003 - SYS Equipment										
5703	Miscellaneous Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8I10	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9NY003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YZPNPT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Revenue Summary As of Fiscal Year 2010 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Plant Funds

Org: YZPRBT - Chancellor's Rebate **Org Mgr: Dezenzo, Melanie R**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9X0034 - SYS LRTP Research Admin Systems										
8I1009	NonMand Tran In-Int Desig Fnds	(3,524.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9X0034		**(3,524.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9X0042 - SYS Chancellor Cap Planning Funds										
8I10	Non Mandatory Transfers In	(1,257,319.00)	(1,257,319.00)	0.00	0.00	(1,257,319.00)	0.00	0.00	0.00	0.00
Total Fund: 9X0042		**(1,257,319.00)**	**(1,257,319.00)**	**0.00**	**0.00**	**(1,257,319.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YZPRBT		**(1,260,843.00)**	**(1,257,319.00)**	**0.00**	**0.00**	**(1,257,319.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: YZPLNT		**(7,295,784.80)**	**(7,292,260.80)**	**(0.49)**	**99,584.51**	**(7,391,845.31)**	**33,573.81**	**33,573.81**	**158,075.17**	**240,823.32**

Org: YZPLRP - Long Range Technology Plan **Org Mgr: Cody, Kenneth B**

		Budget		Actual Revenue			Prior Year Revenue		2nd Prior Year Revenue	
		Original	Adjusted	Month to Date	Year to Date	Unrecognized Revenue	Year to Date	Final	Year to Date	Final
Fund: 9X0004 - SYS R&R LRTP/R&R Nesmith										
8I10	Non Mandatory Transfers In	(77,081.25)	(77,081.25)	0.00	0.00	(77,081.25)	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	(163,813.02)	(163,813.02)	0.00	0.00	(163,813.02)	0.00	0.00	0.00	0.00
Total Fund: 9X0004		**(240,894.27)**	**(240,894.27)**	**0.00**	**0.00**	**(240,894.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9X0013 - SYS Long Range Technology Plan										
8I10	Non Mandatory Transfers In	6,785,500.00	6,785,500.00	0.00	0.00	6,785,500.00	0.00	0.00	0.00	0.00
8I1039	For Capital Projects (not R&R)	5,046,508.04	5,046,508.04	125,000.00	1,500,000.00	3,546,508.04	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Total Fund: 9X0013		**11,832,008.04**	**11,832,008.04**	**125,000.00**	**1,500,000.00**	**10,332,008.04**	**1,500,000.00**	**1,500,000.00**	**1,500,000.00**	**1,500,000.00**
Fund: 9X0034 - SYS LRTP Research Admin Systems										
8I1039	For Capital Projects (not R&R)	(357,500.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9X0034		**(357,500.35)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 9X0054 - LRTP3 - Version 3.0 Master Fund										
8I1	Non Mandatory Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9X0054		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: YZPLRP		**11,233,613.42**	**11,591,113.77**	**125,000.00**	**1,500,000.00**	**10,091,113.77**	**1,500,000.00**	**1,500,000.00**	**1,500,000.00**	**1,500,000.00**
Total Org Lvl 3: YZPROJ		**11,233,613.42**	**11,591,113.77**	**125,000.00**	**1,500,000.00**	**10,091,113.77**	**1,500,000.00**	**1,500,000.00**	**1,500,000.00**	**1,500,000.00**